



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **255203065**
 PROJECT: **C 2552-3-65**
 CONTRACT: **04243009**
 AWARD AMOUNT: **\$10,150,486.70**
 PROJECTED AMOUNT: **\$10,952,486.70**
 ADJ. PROJECTED AMOUNT: **\$12,251,809.06**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SL 375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.60**
 % TIME USED: **49.06**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **05/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,733,159.81	\$10,136,047.94	\$597,111.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,733,159.81	\$10,136,047.94	\$597,111.87
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$10,733,159.81	\$10,136,047.94	\$597,111.87

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/30/2024
TIME CHARGES BEGIN: 06/07/2024
BID DAYS: 141
C. O. ADJUSTED DAYS: 18
CURRENT DAYS: 159
DAYS CHARGED TO DATE: 78
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 2552-3-65 CONTROL 255203065
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0106	96016001	000	MATERIAL ON HAND	DOL	1.000	47,949.930	\$47,949.93	1,000.00	83,980.52
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	9.00	5.00
0135	05296002	000	CONC CURB (TY II)	LF	14.000	9,095.000	\$127,330.00	19,296.00	14,156.00
0145	05316002	000	CONC SIDEWALKS (5")	SY	65.000	2,854.260	\$185,526.90	12,237.00	8,746.97
0160	05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	2.000	\$3,200.00	17.00	2.00
0165	06246012	000	GROUND BOX TY E (122317)W/APRON	EA	2,500.000	2.000	\$5,000.00	2.00	2.00
0175	06246028	000	REMOVE GROUND BOX	EA	975.000	2.000	\$1,950.00	2.00	2.00
0220	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.840	196.000	\$360.64	8,291.00	196.00
0230	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.440	3,398.000	\$4,893.12	20,752.00	3,398.00
0240	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.040	5,227.000	\$42,025.08	4,783.00	5,227.00
0245	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	142.000	69.000	\$9,798.00	86.00	69.00
0250	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	170.000	48.000	\$8,160.00	54.00	48.00
0255	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	206.000	23.000	\$4,738.00	25.00	23.00
0260	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	162.000	53.000	\$8,586.00	64.00	53.00
0280	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.600	350.000	\$210.00	3,727.00	17,360.00
0285	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.850	196.000	\$362.60	2,003.00	196.00
0290	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.330	2,947.000	\$972.51	19,181.00	28,636.00
0300	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	4,607.000	\$2,303.50	9,321.00	4,607.00
0305	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.150	5,993.000	\$24,870.95	5,147.00	5,993.00
0310	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	97.000	71.000	\$6,887.00	69.00	71.00
0315	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	110.000	48.000	\$5,280.00	46.00	48.00
0320	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	136.000	23.000	\$3,128.00	25.00	23.00
0325	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	112.000	54.000	\$6,048.00	47.00	54.00
0345	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.340	790.000	\$268.60	18,279.00	790.00
0355	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.950	150.000	\$142.50	19,074.00	150.00
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.620	5,021.000	\$3,113.02	24,643.00	5,021.00
0390	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.240	7,008.000	\$8,689.92	2,021.00	7,008.00
0395	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.150	4,032.000	\$8,668.80	2,753.00	4,032.00
0400	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.300	3,336.000	\$14,344.80	2,896.00	3,336.00
0405	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	108.000	55.000	\$5,940.00	63.00	55.00
0410	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	42.000	\$5,250.00	42.00	42.00
0415	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	125.000	42.000	\$5,250.00	46.00	42.00
0420	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	68.000	170.000	\$11,560.00	119.00	170.00
0430	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	108.000	13.000	\$1,404.00	13.00	13.00
0455	61856002	002	TMA (STATIONARY)	DAY	300.000	83.000	\$24,900.00	154.00	259.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$597,111.87

CONTRACT LINE ITEMS

PROJECT C 2552-3-65 CONTROL 255203065
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	4.750	1,899.000	0.000	1,239.00	5,885.25
0065	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	2.500	97,348.000	6,184.000	108,977.35	272,443.37
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	5,581.000	0.000	5,581.00	167,430.00
0085	03546171	000	PLANE ASPH CONC PAV (2 1/4")	SY	1.250	196,794.000	46,912.000	254,657.23	318,321.54
0105	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.90	252,000.00
0106	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	83,980.52	83,980.52
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.000	1.000	5.00	40,000.00
0135	05296002	000	CONC CURB (TY II)	LF	14.000	19,296.000	0.000	14,156.00	198,184.00
0145	05316002	000	CONC SIDEWALKS (5")	SY	65.000	12,237.000	0.000	8,746.97	568,553.05
0160	05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	17.000	0.000	2.00	3,200.00
0165	06246012	000	GROUND BOX TY E (122317)W/APRON	EA	2,500.000	2.000	0.000	2.00	5,000.00
0175	06246028	000	REMOVE GROUND BOX	EA	975.000	2.000	0.000	2.00	1,950.00
0195	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	235.000	24.000	5.000	3.00	705.00
0215	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.600	40,000.000	0.000	27,185.00	16,311.00
0220	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.840	7,470.000	821.000	196.00	360.64
0230	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.440	16,989.000	3,763.000	3,398.00	4,893.12
0240	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.040	3,910.000	873.000	5,227.00	42,025.08
0245	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	142.000	72.000	14.000	69.00	9,798.00
0250	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	170.000	46.000	8.000	48.00	8,160.00
0255	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	206.000	21.000	4.000	23.00	4,738.00
0260	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	162.000	53.000	11.000	53.00	8,586.00
0280	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.600	3,090.000	637.000	17,360.00	10,416.00
0285	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.850	1,772.000	231.000	196.00	362.60
0290	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.330	15,500.000	3,681.000	28,636.00	9,449.88
0300	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	9,321.000	0.000	4,607.00	2,303.50
0305	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.150	4,630.000	517.000	5,993.00	24,870.95
0310	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	97.000	55.000	14.000	71.00	6,887.00
0315	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	110.000	38.000	8.000	48.00	5,280.00
0320	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	136.000	21.000	4.000	23.00	3,128.00
0325	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	112.000	39.000	8.000	54.00	6,048.00
0345	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.340	15,865.000	2,414.000	790.00	268.60
0355	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.950	15,770.000	3,304.000	150.00	142.50
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.620	20,424.000	4,219.000	5,021.00	3,113.02
0390	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.240	2,021.000	0.000	7,008.00	8,689.92
0395	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.150	1,977.000	776.000	4,032.00	8,668.80
0400	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.300	2,665.000	231.000	3,336.00	14,344.80
0405	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	108.000	50.000	13.000	55.00	5,940.00
0410	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	34.000	8.000	42.00	5,250.00
0415	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	125.000	36.000	10.000	42.00	5,250.00
0420	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	68.000	101.000	18.000	170.00	11,560.00
0430	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	108.000	12.000	1.000	13.00	1,404.00
0445	30026001	000	MEMBRANE UNDERSEAL	GAL	6.500	38,917.000	9,382.000	72,691.00	472,491.50
0450	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	150.000	45,777.000	7,167.000	50,680.98	7,602,147.00
0451	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	345,000.000	0.000	190,549.53	190,549.53

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0452	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	345,000.000	0.000	98,525.46	98,525.46
0455	61856002	002	TMA (STATIONARY)	DAY	300.000	154.000	0.000	259.00	77,700.00
0460	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	54.000	0.000	79.00	5,135.00
Category Subtotal									\$10,592,450.63

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	65,115.75	65,115.75
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	75,593.43	75,593.43
Category Subtotal									\$140,709.18

PROJECT C 2552-3-65 CONTROL 255203065

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01046015		REMOVING CONC (SIDEWALKS) Added by CO 002 Right Turn Lane Extn. at Pebble Hills	SY	49.890	0.000	0.000	0.000	0.00
0066	01106001		EXCAVATION (ROADWAY) Added by CO 002 Right Turn Lane Extn. at Pebble Hills	CY	23.000	0.000	0.000	0.000	0.00
0075	01926017	000	VEGETATION BARRIER	SY	6.000	1,127.000	0.000	0.000	0.00
0080	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.750	14,607.000	928.000	0.000	0.00
0090	04206007	001	CL A CONC (FLUME)	CY	2,000.000	56.000	0.000	0.000	0.00
0095	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	600.000	22.300	0.000	0.000	0.00
0100	04506051	001	RAIL (HANDRAIL)(TY E)	LF	300.000	140.000	0.000	0.000	0.00
0107	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0108	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.650	22,027.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	22,027.000	0.000	0.000	0.00
0125	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.000	220.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.950	220.000	0.000	0.000	0.00
0140	05296017	000	CONC CURB (TY F2)	LF	750.000	29.000	0.000	0.000	0.00
0150	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	2.000	0.000	0.000	0.00
0155	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	6.000	0.000	0.000	0.00
0170	06246019	000	GROUND BOX TY 1 (364860)W/APRON	EA	8,000.000	1.000	0.000	0.000	0.00
0180	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	600.000	8.000	1.000	0.000	0.00
0185	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	880.000	24.000	0.000	0.000	0.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	430.000	9.000	1.000	0.000	0.00
0200	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	1.000	0.000	0.000	0.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	209.000	0.000	0.000	0.00
0210	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	90.000	104.000	0.000	0.000	0.00
0225	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.090	1,578.000	425.000	0.000	0.00
0235	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.220	2,335.000	806.000	0.000	0.00
0265	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	65.000	147.000	15.000	0.000	0.00

0270	06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	127.000	40.000	8.000	0.000	0.00
0275	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	205.000	52.000	8.000	0.000	0.00
0295	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.330	989.000	0.000	0.000	0.00
0330	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	36.000	147.000	15.000	0.000	0.00
0335	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	96.000	17.000	6.000	0.000	0.00
0340	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	96.000	29.000	6.000	0.000	0.00
0350	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.290	23,920.000	4,698.000	0.000	0.00
0360	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.820	23,001.000	6,767.000	0.000	0.00
0365	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.820	38,702.000	7,686.000	0.000	0.00
0370	06666361	007	REF PM TY I (W)(BIKE SHARE LN)(090MIL)	EA	240.000	2.000	2.000	0.000	0.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.730	120.000	20.000	0.000	0.00
0380	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.730	1,699.000	392.000	0.000	0.00
0425	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	108.000	10.000	1.000	0.000	0.00
0435	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	202.000	21.000	4.000	0.000	0.00
0440	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	175.000	98.000	0.000	0.000	0.00
0453	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	32,000.000	0.000	0.000	0.00
0465	61866025	000	REMOVE ITS GROUND BOX	EA	3,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,733,159.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	4.750	1,899.00	1,239.000	5,885.25
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	2.500	97,348.00	108,977.346	272,443.37
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	5,581.00	5,581.000	167,430.00
03546171	000	PLANE ASPH CONC PAV (2 1/4")	SY	1.250	196,794.00	254,657.230	318,321.54
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.900	252,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.00	5.000	40,000.00
05296002	000	CONC CURB (TY II)	LF	14.000	19,296.00	14,156.000	198,184.00
05316002	000	CONC SIDEWALKS (5")	SY	65.000	12,237.00	8,746.970	568,553.05
05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	17.00	2.000	3,200.00
06246012	000	GROUND BOX TY E (122317)W/APRON	EA	2,500.000	2.00	2.000	5,000.00
06246028	000	REMOVE GROUND BOX	EA	975.000	2.00	2.000	1,950.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	235.000	24.00	3.000	705.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.600	40,000.00	27,185.000	16,311.00
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.840	7,470.00	196.000	360.64
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.440	16,989.00	3,398.000	4,893.12
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.040	3,910.00	5,227.000	42,025.08
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	142.000	72.00	69.000	9,798.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	170.000	46.00	48.000	8,160.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	206.000	21.00	23.000	4,738.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	162.000	53.00	53.000	8,586.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.600	3,090.00	17,360.000	10,416.00
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.850	1,772.00	196.000	362.60
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.330	15,500.00	28,636.000	9,449.88
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	9,321.00	4,607.000	2,303.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.150	4,630.00	5,993.000	24,870.95
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	97.000	55.00	71.000	6,887.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	110.000	38.00	48.000	5,280.00
06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	136.000	21.00	23.000	3,128.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	112.000	39.00	54.000	6,048.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.340	15,865.00	790.000	268.60
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.950	15,770.00	150.000	142.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.620	20,424.00	5,021.000	3,113.02
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.240	2,021.00	7,008.000	8,689.92
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.150	1,977.00	4,032.000	8,668.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.300	2,665.00	3,336.000	14,344.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	108.000	50.00	55.000	5,940.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	34.00	42.000	5,250.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	125.000	36.00	42.000	5,250.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	68.000	101.00	170.000	11,560.00
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	108.000	12.00	13.000	1,404.00
30026001	000	MEMBRANE UNDERSEAL	GAL	6.500	38,917.00	72,691.000	472,491.50
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	150.000	45,777.00	50,680.980	7,602,147.00
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	345,000.00	190,549.530	190,549.53

30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	345,000.00	98,525.460	98,525.46
61856002	002	TMA (STATIONARY)	DAY	300.000	154.00	259.000	77,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	54.00	79.000	5,135.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	83,980.520	83,980.52
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	65,115.750	65,115.75
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	75,593.430	75,593.43

TOTAL ITEM EARNINGS TO DATE

\$10,733,159.81