



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **092400099**
 PROJECT: **STP 2018(932)**
 CONTRACT: **06183022**
 AWARD AMOUNT: **\$2,093,680.00**
 PROJECTED AMOUNT: **\$2,115,071.00**
 ADJ. PROJECTED AMOUNT: **\$2,475,234.46**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **VA**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.65**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **09/17/2018**
 ACCEPTED DATE: **08/17/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,621,380.73	\$2,614,380.73	\$7,000.00
PARTICIPATING	\$2,097,104.60	\$2,091,504.60	\$5,600.00
NON-PARTICIPATING	\$524,276.13	\$522,876.13	\$1,400.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,925.00)	(\$3,925.00)	\$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	\$2,617,455.73	\$2,610,455.73	\$7,000.00

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

<u>WORK BEGIN DATE:</u>	09/17/2018	<u>ASSESSED LIQ DAMAGES:</u>	5		
<u>TIME CHARGES BEGIN:</u>	08/16/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00		
<u>BID DAYS:</u>	168	<u>LIQUIDATED DAMAGES:</u>	5		
<u>C. O. ADJUSTED DAYS:</u>	21			DAYS AT	
<u>CURRENT DAYS:</u>	189			PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	194	<u>TOTAL:</u>	\$3,925.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2021		1	AWAITING FINAL DOCUMENTATION	24	0	24
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/03/2021		1	AWAITING FINAL DOCUMENTATION			
03/04/2021		1	AWAITING FINAL DOCUMENTATION			
03/05/2021		1	AWAITING FINAL DOCUMENTATION			
03/06/2021		1	AWAITING FINAL DOCUMENTATION			
03/07/2021		1	AWAITING FINAL DOCUMENTATION			
03/08/2021		1	AWAITING FINAL DOCUMENTATION			
03/09/2021		1	AWAITING FINAL DOCUMENTATION			
03/10/2021		1	AWAITING FINAL DOCUMENTATION			
03/11/2021		1	AWAITING FINAL DOCUMENTATION			
03/12/2021		1	AWAITING FINAL DOCUMENTATION			
03/13/2021		1	AWAITING FINAL DOCUMENTATION			
03/14/2021		1	AWAITING FINAL DOCUMENTATION			
03/15/2021		1	AWAITING FINAL DOCUMENTATION			
03/16/2021		1	AWAITING FINAL DOCUMENTATION			
03/17/2021		1	AWAITING FINAL DOCUMENTATION			
03/18/2021		1	AWAITING FINAL DOCUMENTATION			
03/19/2021		1	PROCESSED CO PAYMENT			
03/20/2021		1	AWAITING FINAL DOCUMENTATION			
03/21/2021		1	AWAITING FINAL DOCUMENTATION			
03/22/2021		1	AWAITING FINAL DOCUMENTATION			
03/23/2021		1	AWAITING FINAL DOCUMENTATION			
03/24/2021		1	FINAL ESTIMATE			
						22
						2

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(932) CONTROL 092400099
 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		
0075	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00	1.00	1.00		
0077	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-5,927.950	-\$5,927.95	1,000.00	0.00		
0311	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	6,927.950	\$6,927.95	6,927.95	6,927.95		
	SUPP DESCR		Added by CO#8- Pav to achieve rail height								
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,000.00				

CONTRACT LINE ITEMS

PROJECT STP 2018(932) CONTROL 092400099
 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 \$
0058	96082002		UNIQUE CHANGE ORDER ITEM 2 Added by CO 6 - Delays	DOL	34,396.000	0.000	1.000	1.00	34,396.00
0059	96082001		UNIQUE CHANGE ORDER ITEM 1 CO #4 Delay	DOL	46,353.810	0.000	1.000	1.00	46,353.81
0060	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	160.000	226.000	200.000	420.11	67,217.60
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	2,052.000	3,227.000	5,857.00	46,856.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	139.000	0.000	139.00	97,300.00
0071	01046010		REMOVING CONC (RIPRAP) CO #2 - Carrizo Creek	CY	135.840	0.000	47.800	47.80	6,493.15
0072	05006001		MOBILIZATION Added by CO 6 - Milling Sub	LS	2,625.000	0.000	1.000	1.00	2,625.00
0075	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	9.000	0.000	9.00	94,500.00
0081	05026025		BARR, SIGNS, TRAFFIC HANDLING CO #4 - This is a per day item cost.	EA	488.370	0.000	62.000	62.00	30,278.94
0082	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO 6	MO	10,500.000	0.000	3.000	3.00	31,500.00
0083	05026025		BARR, SIGNS, TRAFFIC HANDLING Added by CO 6 - Barricades per day	EA	488.370	0.000	46.000	46.00	22,465.02
0085	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	400.000	0.000	600.00	3,600.00
0095	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	1,310.000	0.000	1,380.00	82,800.00
0100	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	22.000	985.000	0.000	990.00	21,780.00
0105	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	7,345.000	0.000	8,188.19	40,940.97
0110	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	2,105.000	0.000	2,910.00	43,650.00
0115	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,650.000	0.000	1,850.00	55,500.00
0120	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,600.000	10.000	0.000	11.00	39,600.00
0125	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	6.000	0.000	7.00	9,100.00
0130	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	6.000	0.000	7.00	6,300.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,695.000	0.000	1,695.00	8,475.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	10.000	0.000	11.00	2,200.00
0145	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	50.000	0.000	50.00	2,500.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	10.000	0.000	13.00	39,000.00
0155	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	6.000	0.000	7.00	52,500.00
0160	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	9.000	0.000	7.00	5,600.00
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	6.000	0.000	4.00	4,000.00
0170	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	13.000	0.000	35.00	1,400.00
0180	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	40.000	12.000	0.000	2.00	80.00
0190	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	40.000	9.000	0.000	71.00	2,840.00
0195	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	40.000	12.000	0.000	2.00	80.00
0200	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	40.000	4.000	0.000	4.00	160.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.000	10.000	0.000	6.00	72.00
0210	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.500	9,340.000	0.000	6,345.00	15,862.50
0230	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.300	870.000	0.000	280.00	364.00

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 \$
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.300	8,180.000	0.000	5,599.00	7,278.70
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.300	4,160.000	0.000	5,982.00	7,776.60
0245	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.700	870.000	0.000	300.00	210.00
0250	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.700	8,180.000	0.000	9,100.00	6,370.00
0255	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.700	4,160.000	0.000	4,267.00	2,986.90
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	92.000	0.000	39.00	468.00
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	38.000	0.000	44.00	528.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	26,200.000	0.000	5,606.00	5,606.00
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.000	0.000	148.00	14,800.00
0300	61586002	000	TMSP RADAR SPEED CONTROL MONITOR	DAY	100.000	180.000	0.000	462.00	46,200.00
0305	61856001	000	TMA (STATIONARY)	EA	4,000.000	10.000	0.000	8.00	32,000.00
0311	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	6,927.950	6,927.95	6,927.95

Added by CO#8- Pav to achieve rail height

Category Subtotal \$1,249,542.14

CATEGORY 002 DESCRIPTION BRIDGE: CONCRETE GIRDER "T" / NBI 241160000205C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0000	96086064		UNIQUE CHANGE ORDER ITEM 64 Emergency Bridge Repairs	DOL	22,131.930	0.000	1.000	1.00	22,131.93
0315	04206135	000	CL C CONC (RAIL FOUNDATION)(HPC)	CY	1,400.000	2.800	0.000	4.20	5,880.00
0325	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	55.500	1,150.500	1,206.00	217,080.00
0335	04516015	000	RETROFIT RAIL (TY T551)	LF	125.000	761.000	0.000	761.00	95,125.00
0340	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	50.000	279.500	0.000	426.00	21,300.00
0345	40016001	000	ASPHALT PLUG EXP JOINT	LF	150.000	745.000	0.000	745.00	111,750.00

Category Subtotal \$473,266.93

CATEGORY 003 DESCRIPTION BRIDGE: GIRDER PRESTR "I" BEAM / NBI 241160000205C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0141	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	200.000	0.000	1.000	1.00	200.00
0355	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	9.000	0.000	189.00	47,250.00
0360	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	283.000	-94.000	189.00	34,020.00
0365	04296009	000	CONC STR REPAIR (STANDARD)	SF	85.000	506.000	0.000	2,459.60	209,066.00
0370	04516015	000	RETROFIT RAIL (TY T551)	LF	125.000	780.000	0.000	780.00	97,500.00
0380	40016001	000	ASPHALT PLUG EXP JOINT	LF	150.000	410.000	0.000	410.00	61,500.00

Category Subtotal \$449,536.00

CATEGORY 004 DESCRIPTION BRIDGE: PRESTR CONC SLAB BEAM / NBI 2405500002

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	180.000	42.000	0.000	42.00	7,560.00
0390	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	758.000	-570.000	188.00	33,840.00
0395	04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	50.000	0.000	53.60	40,200.00
0400	04516015	000	RETROFIT RAIL (TY T551)	LF	125.000	480.000	0.000	480.00	60,000.00

CATEGORY 004 DESCRIPTION BRIDGE: PRESTR CONC SLAB BEAM / NBI 2405500002

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	40016001	000	ASPHALT PLUG EXP JOINT	LF	150.000	500.000	0.000	500.00	75,000.00
Category Subtotal									\$216,600.00

CATEGORY 005 DESCRIPTION BRIDGE: GIRDER PRESTR "BOX" BEAM / NBI 24123001

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	80.000	396.000	0.000	396.00	31,680.00
0415	01566001	000	BULLDOZER WORK	HR	85.000	40.000	0.000	40.00	3,400.00
0420	04516015	000	RETROFIT RAIL (TY T551)	LF	125.000	286.000	0.000	286.00	35,750.00
0425	04596003	000	GABION MATTRESSES (PVC)(12 IN)	SY	80.000	946.000	0.000	1,000.00	80,000.00
0430	04596010	000	GABIONS (PVC) (3FT X 3 FT)	CY	260.000	184.000	0.000	180.00	46,800.00
0435	04596012	000	GABIONS (3FT X 1.5FT)(PVC)	CY	260.000	92.000	0.000	90.00	23,400.00
Category Subtotal									\$221,030.00

CATEGORY 006 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0151	05446001		GUARDRAIL END TREATMENT (INSTALL) Guard rail endtreatment damage in Dec. 2019 3rd Party	EA	3,000.000	0.000	1.000	1.00	3,000.00
Category Subtotal									\$3,000.00

PROJECT STP 2018(932) CONTROL 092400099

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 (\$)
0076	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0077	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	400.000	0.000	0.000	0.00
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.000	3.000	0.000	0.000	0.00
0185	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	40.000	9.000	0.000	0.000	0.00
0215	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.500	5,890.000	0.000	0.000	0.00
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	560.000	0.000	0.000	0.00
0225	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.500	560.000	0.000	0.000	0.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	34.000	0.000	0.000	0.00
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	560.000	0.000	0.000	0.00
0285	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.400	13,210.000	0.000	0.000	0.00
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.700	560.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: CONCRETE GIRDER "T" / NBI 241160000205069

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04006005	000	CEM STABIL BKFL	CY	400.000	5.000	0.000	0.000	0.00
0320	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	8.000	0.000	0.000	0.00
0330	04296009	000	CONC STR REPAIR (STANDARD)	SF	85.000	573.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: GIRDER PRESTR "I" BEAM / NBI 241160000205104

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	04206038	000	CL C CONC (COLUMN)(HPC)	CY	3,000.000	1.500	0.000	0.000	0.00
0375	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	50.000	188.500	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0445	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,891.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2018(932) CONTROL 092400099

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0074	05006001		MOBILIZATION CO #4	LS	8,405.660	0.000	1.000	1.00	8,405.66
Category Subtotal									8,405.66

TOTAL ITEM EARNINGS THIS CONTRACT \$2,621,380.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010		REMOVING CONC (RIPRAP) CO #2 - Carrizo Creek	CY	135.840	0.00	47.800	6,493.15
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	80.000	396.00	396.000	31,680.00
01566001	000	BULLDOZER WORK	HR	85.000	40.00	40.000	3,400.00
03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	160.000	226.00	420.110	67,217.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	2,052.00	5,857.000	46,856.00
04206135	000	CL C CONC (RAIL FOUNDATION)(HPC)	CY	1,400.000	2.80	4.200	5,880.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	9.00	189.000	47,250.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	180.000	42.00	42.000	7,560.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	1,096.50	1,583.000	284,940.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	85.000	506.00	2,459.600	209,066.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	50.00	53.600	40,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	139.00	139.000	97,300.00
04516015	000	RETROFIT RAIL (TY T551)	LF	125.000	2,307.00	2,307.000	288,375.00
04596003	000	GABION MATTRESSES (PVC)(12 IN)	SY	80.000	946.00	1,000.000	80,000.00
04596010	000	GABIONS (PVC)(3FT X 3 FT)	CY	260.000	184.00	180.000	46,800.00
04596012	000	GABIONS (3FT X 1.5FT)(PVC)	CY	260.000	92.00	90.000	23,400.00
05006001		MOBILIZATION Added by CO 6 - Milling Sub	LS	2,625.000	1.00	1.000	2,625.00
05006001		MOBILIZATION	LS	8,405.660	1.00	1.000	8,405.66
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	9.00	12.000	126,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	488.370	0.00	108.000	52,743.96
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	400.00	600.000	3,600.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	1,310.00	1,380.000	82,800.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	22.000	985.00	990.000	21,780.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	7,345.00	8,188.194	40,940.97
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	2,105.00	2,910.000	43,650.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,650.00	1,850.000	55,500.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,600.000	10.00	11.000	39,600.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	6.00	7.000	9,100.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	6.00	7.000	6,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,695.00	1,695.000	8,475.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	10.00	12.000	2,400.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	50.00	50.000	2,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	10.00	14.000	42,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	6.00	7.000	52,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	9.00	7.000	5,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	6.00	4.000	4,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	13.00	35.000	1,400.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	40.000	12.00	2.000	80.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	40.000	9.00	71.000	2,840.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	40.000	12.00	2.000	80.00

06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	40.000	4.00	4.000	160.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.000	10.00	6.000	72.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.500	9,340.00	6,345.000	15,862.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.300	870.00	280.000	364.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.300	8,180.00	5,599.000	7,278.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.300	4,160.00	5,982.000	7,776.60
06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.700	870.00	300.000	210.00
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.700	8,180.00	9,100.000	6,370.00
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.700	4,160.00	4,267.000	2,986.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	92.00	39.000	468.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	38.00	44.000	528.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	26,200.00	5,606.000	5,606.00
07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	50.000	279.50	426.000	21,300.00
40016001	000	ASPHALT PLUG EXP JOINT	LF	150.000	1,655.00	1,655.000	248,250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.00	148.000	14,800.00
61586002	000	TMSP RADAR SPEED CONTROL MONITOR	DAY	100.000	180.00	462.000	46,200.00
61856001	000	TMA (STATIONARY)	EA	4,000.000	10.00	8.000	32,000.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	46,353.810	0.00	1.000	46,353.81
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	34,396.000	0.00	1.000	34,396.00
		Added by CO 6 - Delays					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,927.950	6,927.95
		Added by CO#8- Pav to achieve rail height					
96086064		UNIQUE CHANGE ORDER ITEM 64	DOL	22,131.930	0.00	1.000	22,131.93

TOTAL ITEM EARNINGS TO DATE \$2,621,380.73