



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **212102159**
 PROJECT: **BR 1802(327)**
 CONTRACT: **07183021**
 AWARD AMOUNT: **\$549,261.60**
 PROJECTED AMOUNT: **\$612,550.20**
 ADJ. PROJECTED AMOUNT: **\$618,859.51**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **08/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.09**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/02/2018**
 WORK BEGIN DATE: **09/04/2018**
 ACCEPTED DATE: **04/16/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$566,055.34	\$562,247.51	\$3,807.83
PARTICIPATING	\$509,449.83	\$506,022.78	\$3,427.05
NON-PARTICIPATING	\$56,605.51	\$56,224.73	\$380.78
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	\$566,055.34	\$562,247.51	\$3,807.83

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: 09/04/2018
 TIME CHARGES BEGIN: 09/01/2018
 BID DAYS: 111
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 111
 DAYS CHARGED TO DATE: 100
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/14/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(327) CONTROL 212102159
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	53,000.000	0.030	\$1,590.00

Total Bid Quantity	QTY Paid To Date
0.30	0.30

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,217.830	\$2,217.83

Total Bid Quantity	QTY Paid To Date
22,400.00	9,080.23

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,807.83

CONTRACT LINE ITEMS

PROJECT BR 1802(327) CONTROL 212102159
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	61856001	000	TMA (STATIONARY)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0060	05006001	000	MOBILIZATION	LS	53,000.000	0.300	0.000	0.30	15,900.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,200.000	1.000	0.000	1.00	8,200.00
0070	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	20.000	0.000	150.00	1,800.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	20.000	0.000	150.00	750.00
0080	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	360.000	0.000	330.00	8,250.00
0085	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	330.000	0.000	330.00	3,300.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	360.000	0.000	330.00	8,250.00
0095	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0100	05406019	000	MTL W-BEAM GD FEN (SPECIAL)	LF	75.000	25.000	0.000	25.00	1,875.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	25.000	0.000	25.00	250.00
0110	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	1.000	0.000	1.00	350.00
0115	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	6.000	-5.000	1.00	7,500.00
0120	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	650.000	6.000	0.000	1.00	650.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	6.000	0.000	1.00	650.00
0205	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO_#1 - THERMOPLASTIC	LF	7.200	0.000	440.000	440.00	3,168.00
0210	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO_#1 - TRAFFIC PAINT	LF	0.200	0.000	3,907.000	3,907.00	781.40
0215	06666171		REFL PAV MRK TY II (W) 6" (BRK) CO_#1 - TRAFFIC PAINT	LF	0.300	0.000	1,389.000	1,389.00	416.70
0220	06666180		REFL PAV MRK TY II (W) 12" (SLD) CO_#1 - TRAFFIC PAINT	LF	0.600	0.000	440.000	440.00	264.00
0225	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO_#1 - TRAFFIC PAINT	LF	0.200	0.000	1,727.000	1,727.00	345.40
0230	06666218		REFL PAV MRK TY II (BLACK) 4"(SHADOW) CO_#1 - TRAFFIC PAINT	LF	0.250	0.000	5,324.000	5,324.00	1,331.00
0235	06666219		REFL PAV MRK TY II (BLACK) 6"(SHADOW) CO_#1 - TRAFFIC PAINT	LF	0.450	0.000	1,389.000	1,389.00	625.05
0240	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO_#1 - THERMOPLASTIC	LF	3.600	0.000	1,389.000	1,389.00	5,000.40
0245	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO_#1 - THERMOPLASTIC (PROFILE)	LF	2.150	0.000	3,907.000	3,907.00	8,400.05
0250	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO_#1 - THERMOPLASTIC (PROFILE)	LF	2.150	0.000	1,727.000	1,727.00	3,713.05
0255	06726010		REFL PAV MRKR TY II-C-R CO_#1 - RASIED PAVEMENT MARKERS	EA	3.600	0.000	55.000	55.00	198.00
0260	06776001		ELIM EXT PAV MRK & MRKS (4") CO_#1 - WZ ELIMINATION	LF	0.650	0.000	4,004.000	4,004.00	2,602.60
0265	06776002		ELIM EXT PAV MRK & MRKS (6") CO_#1 - WZ ELIMINATION	LF	0.950	0.000	1,389.000	1,389.00	1,319.55

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	06776005		ELIM EXT PAV MRK & MRKS (12") CO_#1 - WZ ELIMINATION	LF	1.900	0.000	440.000	440.00	836.00
0275	96082002		UNIQUE CHANGE ORDER ITEM 2 CO_#1 - ADD MOBILIZATION FOR THERMO	DOL	800.000	0.000	1.000	1.00	800.00
Category Subtotal									\$91,226.20

CATEGORY 002 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 \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,400.000	0.000	9,080.23	9,080.23
Category Subtotal									\$9,080.23

CATEGORY 005 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04276002	000	CONCRETE PAINT FINISH	SF	0.650	1,500.000	0.000	1,500.00	975.00
0380	04516017	000	RETROFIT RAIL (TY T552)	LF	250.000	244.000	0.000	279.00	69,750.00
0385	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.500	1,500.000	0.000	1,500.00	2,250.00
0390	96082001		UNIQUE CHANGE ORDER ITEM 1 CO_#1 - REMOVE, STORE & REINSTALL BRIDGE CONDUIT	DOL	7,968.210	0.000	1.000	1.00	7,968.21
Category Subtotal									\$80,943.21

PROJECT BR 1802(327) CONTROL 212104105

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	01046010	000	REMOVING CONC (RIPRAP)	CY	175.000	8.800	-0.620	8.18	1,431.50
0545	04326006	000	RIPRAP (CONC)(CL B)	CY	1,200.000	8.800	0.000	6.54	7,849.20
0550	05006001	000	MOBILIZATION	LS	53,000.000	0.220	0.000	0.22	11,660.00
0555	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,200.000	2.000	0.000	2.00	16,400.00
0560	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	255.000	0.000	400.00	4,800.00
0565	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	255.000	0.000	400.00	2,000.00
0570	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,370.000	375.000	1,745.00	61,075.00
0575	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	8.000	0.000	8.00	14,000.00
0580	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	300.000	-200.000	100.00	7,500.00
0585	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	230.000	0.000	170.00	1,700.00
0590	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	1.000	0.000	1.00	350.00
0595	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0600	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	1.000	0.000	1.00	350.00
0605	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	32.000	77.000	109.00	5,450.00
0610	61856001	000	TMA (STATIONARY)	EA	1,200.000	4.000	0.000	4.00	4,800.00
Category Subtotal									\$167,365.70

PROJECT BR 1802(327) CONTROL 212104106

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0765	01046010	000	REMOVING CONC (RIPRAP)	CY	175.000	3.200	1.200	4.40	770.00
0770	04326006	000	RIPRAP (CONC)(CL B)	CY	1,200.000	3.200	0.000	4.90	5,880.00
0775	05006001	000	MOBILIZATION	LS	53,000.000	0.170	0.000	0.17	9,010.00
0780	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,200.000	2.000	0.000	2.00	16,400.00
0785	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	570.000	0.000	225.00	2,700.00
0790	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	570.000	0.000	225.00	1,125.00
0795	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,147.000	0.000	989.00	34,615.00
0800	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	6.000	0.000	6.00	10,500.00
0805	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	75.000	81.000	156.00	11,700.00
0810	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	410.000	0.000	410.00	4,100.00
0815	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	2.000	0.000	2.00	700.00
0820	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	6.000	0.000	7.00	24,500.00
0825	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.000	0.000	3.00	1,050.00
0830	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	24.000	32.000	56.00	2,800.00
0835	61856001	000	TMA (STATIONARY)	EA	1,200.000	4.000	0.000	4.00	4,800.00

Category Subtotal \$130,650.00

PROJECT BR 1802(327) CONTROL 212104108

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	05006001	000	MOBILIZATION	LS	53,000.000	0.310	0.000	0.31	16,430.00
0995	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,200.000	1.000	0.000	1.00	8,200.00
1000	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	290.000	0.000	150.00	1,800.00
1005	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	290.000	0.000	150.00	750.00
1010	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	461.000	0.000	516.00	18,060.00
1015	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	3.000	0.000	3.00	5,250.00
1020	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	87.000	61.000	148.00	11,100.00
1025	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,750.000	3.000	0.000	6.00	10,500.00
1030	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	3.000	0.000	3.00	10,500.00
1035	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	3.000	33.000	36.00	1,800.00
1040	61856001	000	TMA (STATIONARY)	EA	1,200.000	2.000	0.000	2.00	2,400.00

Category Subtotal \$86,790.00

PROJECT BR 1802(327) CONTROL 212102159

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.450	2,241.000	-2,241.000	0.000	0.00
0135	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.450	747.000	-747.000	0.000	0.00
0140	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.250	374.000	-374.000	0.000	0.00
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	747.000	-747.000	0.000	0.00
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.250	747.000	-747.000	0.000	0.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	1,868.000	-1,868.000	0.000	0.00

0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **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 (\$)
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 **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 (\$)
0302	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	32,888.600	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$566,055.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	175.000	12.00	12.580	2,201.50
04276002	000	CONCRETE PAINT FINISH	SF	0.650	1,500.00	1,500.000	975.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,200.000	12.00	11.441	13,729.20
04516017	000	RETROFIT RAIL (TY T552)	LF	250.000	244.00	279.000	69,750.00
05006001	000	MOBILIZATION	LS	53,000.000	1.00	1.000	53,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,200.000	6.00	6.000	49,200.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	12.000	1,135.00	925.000	11,100.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	1,135.00	925.000	4,625.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	360.00	330.000	8,250.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	330.00	330.000	3,300.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	360.00	330.000	8,250.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,978.00	3,250.000	113,750.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.00	1.000	2,500.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	17.00	17.000	29,750.00
05406019	000	MTL W-BEAM GD FEN (SPECIAL)	LF	75.000	25.00	25.000	1,875.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	462.00	404.000	30,300.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,750.000	3.00	6.000	10,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	665.00	605.000	6,050.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	3.00	3.000	1,050.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	1.00	1.000	350.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	17.00	18.000	63,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	3.00	4.000	1,400.00
05456001	000	CRASH CUSH ATTEN (IN STL)	EA	7,500.000	6.00	1.000	7,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	650.000	6.00	1.000	650.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	6.00	1.000	650.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	59.00	201.000	10,050.00
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.200	0.00	440.000	3,168.00
		CO_#1 - THERMOPLASTIC					
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	0.00	3,907.000	781.40
		CO_#1 - TRAFFIC PAINT					
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	0.00	1,389.000	416.70
		CO_#1 - TRAFFIC PAINT					
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	0.600	0.00	440.000	264.00
		CO_#1 - TRAFFIC PAINT					
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	0.00	1,727.000	345.40
		CO_#1 - TRAFFIC PAINT					
06666218		REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.250	0.00	5,324.000	1,331.00
		CO_#1 - TRAFFIC PAINT					
06666219		REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.450	0.00	1,389.000	625.05
		CO_#1 - TRAFFIC PAINT					
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	3.600	0.00	1,389.000	5,000.40
		CO_#1 - THERMOPLASTIC					
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.150	0.00	3,907.000	8,400.05
		CO_#1 - THERMOPLASTIC (PROFILE)					

06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO_#1 - THERMOPLASTIC (PROFILE)	LF	2.150	0.00	1,727.000	3,713.05
06726010		REFL PAV MRKR TY II-C-R CO_#1 - RASIED PAVEMENT MARKERS	EA	3.600	0.00	55.000	198.00
06776001		ELIM EXT PAV MRK & MRKS (4") CO_#1 - WZ ELIMINATION	LF	0.650	0.00	4,004.000	2,602.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	0.00	0.000	0.00
06776002		ELIM EXT PAV MRK & MRKS (6") CO_#1 - WZ ELIMINATION	LF	0.950	0.00	1,389.000	1,319.55
06776005		ELIM EXT PAV MRK & MRKS (12") CO_#1 - WZ ELIMINATION	LF	1.900	0.00	440.000	836.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.500	1,500.00	1,500.000	2,250.00
61856001	000	TMA (STATIONARY)	EA	1,200.000	11.00	11.000	13,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,400.00	9,080.230	9,080.23
96082001		UNIQUE CHANGE ORDER ITEM 1 CO_#1 - REMOVE, STORE & REINSTALL BRIDGE CONDUIT	DOL	7,968.210	0.00	1.000	7,968.21
96082002		UNIQUE CHANGE ORDER ITEM 2 CO_#1 - ADD MOBILIZATION FOR THERMO	DOL	800.000	0.00	1.000	800.00

TOTAL ITEM EARNINGS TO DATE

\$566,055.34