



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **000204033**
 PROJECT: **STP 2022(820)HES**
 CONTRACT: **08223256**
 AWARD AMOUNT: **\$3,364,597.35**
 PROJECTED AMOUNT: **\$3,491,397.35**
 ADJ. PROJECTED AMOUNT: **\$4,181,518.40**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 20**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/08/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **10/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|---------------|
| ITEM EARNINGS | \$4,018,372.97 | \$3,990,872.97 | \$27,500.00 |
| PARTICIPATING | \$3,616,535.70 | \$3,591,785.70 | \$24,750.00 |
| NON-PARTICIPATING | \$401,837.27 | \$399,087.27 | \$2,750.00 |
| 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 |
| | \$4,018,372.97 | \$3,990,872.97 | \$27,500.00 |
| PAID TO CONTRACTOR | | | |

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> | 10/03/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/08/2022 | <u>LIQ DAMAGE RATE:</u> | \$970.00 |
| <u>BID DAYS:</u> | 180 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 180 | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 100 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 09/28/2023 | | 1 | AWAIT FINAL ACCEPT |
| 09/29/2023 | | 1 | AWAIT FINAL ACCEPT |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | AWAIT FINAL ACCEPT |
| 10/03/2023 | | 1 | AWAIT FINAL ACCEPT |
| 10/04/2023 | | 1 | WORK COMPL & ACCEP |
| 10/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/09/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/10/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/11/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/12/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/13/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/14/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/15/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/16/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/17/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/18/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/19/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/20/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/21/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/22/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/23/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/24/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/25/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/26/2023 | | 1 | FINAL ESTIMATE |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 29 | 0 | 29 |
| | | <hr/> |
| | | 4 |
| | | 21 |
| | | 1 |
| | | 1 |
| | | 1 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(820)HES CONTROL 000204033
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 275,000.000 | 0.100 | \$27,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$27,500.00

CONTRACT LINE ITEMS

PROJECT STP 2022(820)HES CONTROL 000204033
 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 | 01006002 | 000 | PREPARING ROW | STA | 140.000 | 287.450 | 0.000 | 287.45 | 40,243.00 |
| 0065 | 01066002 | 000 | OBLITERATING ABANDONED ROAD | SY | 18.000 | 180.000 | 0.000 | 180.00 | 3,240.00 |
| 0070 | 01126003 | 000 | SUBGRADE WIDENING (DENS CONT) | SY | 5.000 | 35,134.000 | 6,996.120 | 42,130.12 | 210,650.60 |
| 0075 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 350.000 | 287.450 | 0.000 | 287.45 | 100,607.50 |
| 0080 | 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 20.000 | 31,710.000 | 4,031.230 | 35,741.23 | 714,824.60 |
| 0095 | 03106014 | 000 | PRIME COAT (SS-1H) | GAL | 6.500 | 5,102.000 | 0.000 | 2,555.00 | 16,607.50 |
| 0100 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 6.750 | 8,860.000 | 0.000 | 8,936.00 | 60,318.00 |
| 0105 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 215.000 | 231.000 | 0.000 | 233.93 | 50,293.87 |
| 0108 | 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 9.000 | 0.000 | 355.000 | 355.00 | 3,195.00 |
| Item added by CO 03 Additional RS Remov, Wk Zn Tab, & Mill | | | | | | | | | |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 275,000.000 | 1.000 | 0.000 | 1.00 | 275,000.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,750.000 | 4.000 | 5.000 | 9.00 | 186,750.00 |
| 0130 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 200.000 | 252.000 | 325.000 | 577.00 | 115,400.00 |
| 0135 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.200 | 28,745.000 | 0.000 | 28,398.00 | 5,679.60 |
| 0140 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 32.000 | 600.000 | 0.000 | 600.00 | 19,200.00 |
| 0145 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 4.000 | 450.000 | 0.000 | 450.00 | 1,800.00 |
| 0150 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 550.000 | 1.000 | 0.000 | 1.00 | 550.00 |
| 0155 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,000.000 | 4.000 | 0.000 | 4.00 | 16,000.00 |
| 0160 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 550.000 | 2.000 | 0.000 | 2.00 | 1,100.00 |
| 0165 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 300.000 | 7.000 | 0.000 | 7.00 | 2,100.00 |
| 0170 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 350.000 | 2.000 | 0.000 | 2.00 | 700.00 |
| 0175 | 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 600.000 | 1.000 | 0.000 | 1.00 | 600.00 |
| 0180 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 850.000 | 54.000 | 0.000 | 54.00 | 45,900.00 |
| 0181 | 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 960.900 | 0.000 | 8.000 | 8.00 | 7,687.20 |
| Item added by CO#04 Small Sign Replacement and Ride Quality | | | | | | | | | |
| 0185 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 950.000 | 4.000 | 0.000 | 4.00 | 3,800.00 |
| 0190 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 120.000 | 43.000 | 0.000 | 43.00 | 5,160.00 |
| 0191 | 06446076 | | REMOVE SM RD SN SUP&AM | EA | 130.000 | 0.000 | 8.000 | 8.00 | 1,040.00 |
| Item added by CO#04 Small Signs Replacement and Ride Quality | | | | | | | | | |
| 0195 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 100.000 | 13.000 | 0.000 | 13.00 | 1,300.00 |
| 0200 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 30.000 | 24.000 | 0.000 | 24.00 | 720.00 |
| 0205 | 06586081 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI) | EA | 120.000 | 33.000 | 0.000 | 33.00 | 3,960.00 |
| 0211 | 06626111 | | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.900 | 0.000 | 1,170.000 | 1,170.00 | 2,223.00 |
| Item added by CO 03 Additional RS Remov, Wk Zn Tab, & Mill | | | | | | | | | |
| 0215 | 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 1.350 | 57,494.000 | 272.000 | 57,766.00 | 77,984.10 |
| 0220 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.100 | 6,311.000 | 239.000 | 6,550.00 | 7,205.00 |
| 0225 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.050 | 8,998.000 | 155.000 | 9,153.00 | 9,610.65 |
| 0230 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.250 | 434.000 | -15.000 | 419.00 | 2,199.75 |
| 0235 | 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 0.650 | 65,421.000 | 3,025.000 | 68,446.00 | 44,489.90 |
| 0240 | 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 7.500 | 20,435.000 | 0.000 | 19,080.00 | 143,100.00 |
| 0245 | 30776052 | 000 | SP MIXES SP-D SAC-A PG70-22 | TON | 140.000 | 8,494.000 | 862.140 | 9,356.14 | 1,309,859.60 |
| 0246 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 42,000.000 | 0.000 | 22,709.93 | 22,709.93 |
| 0247 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 42,000.000 | 0.000 | 9,620.42 | 9,620.42 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------------------|
| 0250 | 30776054 | 000 | SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP) | TON | 350.000 | 143.000 | 1,182.180 | 1,325.18 | 463,813.00 |
| 0255 | 30776075 | 000 | TACK COAT | GAL | 6.500 | 3,594.000 | 0.000 | 961.50 | 6,249.75 |
| 0256 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 21,800.000 | 0.000 | 2,601.00 | 2,601.00 |
| 0260 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 125.000 | 52.000 | 0.000 | 30.00 | 3,750.00 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 108.000 | 0.000 | 34.00 | 10,200.00 |
| 0270 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 595.000 | 20.000 | 0.000 | 14.00 | 8,330.00 |
| Category Subtotal | | | | | | | | | \$4,018,372.97 |

PROJECT STP 2022(820)HES CONTROL 000204033

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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 02606002 | 000 | LIME (HYDRATED LIME (SLURRY)) | TON | 424.000 | 10.000 | -10.000 | 0.000 | 0.00 |
| 0090 | 02606079 | 000 | LIME TRT (SUBGRADE)(6") | SY | 1.900 | 1,280.000 | -1,280.000 | 0.000 | 0.00 |
| 0116 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0117 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0118 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.400 | 29,597.000 | -29,597.000 | 0.000 | 0.00 |
| 0125 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 29,597.000 | -29,597.000 | 0.000 | 0.00 |
| 0210 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.300 | 28,745.000 | -28,745.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$4,018,372.97

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 140.000 | 287.45 | 287.450 | 40,243.00 |
| 01066002 | 000 | OBLITERATING ABANDONED ROAD | SY | 18.000 | 180.00 | 180.000 | 3,240.00 |
| 01126003 | 000 | SUBGRADE WIDENING (DENS CONT) | SY | 5.000 | 35,134.00 | 42,130.120 | 210,650.60 |
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 350.000 | 287.45 | 287.450 | 100,607.50 |
| 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 20.000 | 31,710.00 | 35,741.230 | 714,824.60 |
| 03106014 | 000 | PRIME COAT (SS-1H) | GAL | 6.500 | 5,102.00 | 2,555.000 | 16,607.50 |
| 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 6.750 | 8,860.00 | 8,936.000 | 60,318.00 |
| 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 215.000 | 231.00 | 233.925 | 50,293.87 |
| 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 9.000 | 0.00 | 355.000 | 3,195.00 |
| | | Item added by CO 03 Additional RS Remov, Wk Zn Tab, & Mill | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 275,000.000 | 1.00 | 1.000 | 275,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,750.000 | 4.00 | 9.000 | 186,750.00 |
| 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 200.000 | 252.00 | 577.000 | 115,400.00 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.200 | 28,745.00 | 28,398.000 | 5,679.60 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 32.000 | 600.00 | 600.000 | 19,200.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 4.000 | 450.00 | 450.000 | 1,800.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 550.000 | 1.00 | 1.000 | 550.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,000.000 | 4.00 | 4.000 | 16,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 550.000 | 2.00 | 2.000 | 1,100.00 |
| 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 300.000 | 7.00 | 7.000 | 2,100.00 |
| 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 350.000 | 2.00 | 2.000 | 700.00 |
| 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 600.000 | 1.00 | 1.000 | 600.00 |
| 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 21,800.00 | 2,601.000 | 2,601.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 850.000 | 54.00 | 54.000 | 45,900.00 |
| 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 960.900 | 54.00 | 8.000 | 7,687.20 |
| | | Item added by CO#04 Small Sign Replacement and Ride Quality | | | | | |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 950.000 | 4.00 | 4.000 | 3,800.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 120.000 | 43.00 | 43.000 | 5,160.00 |
| 06446076 | | REMOVE SM RD SN SUP&AM | EA | 130.000 | 43.00 | 8.000 | 1,040.00 |
| | | Item added by CO#04 Small Signs Replacement and Ride Quality | | | | | |
| 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 100.000 | 13.00 | 13.000 | 1,300.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 30.000 | 24.00 | 24.000 | 720.00 |
| 06586081 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI) | EA | 120.000 | 33.00 | 33.000 | 3,960.00 |
| 06626111 | | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.900 | 0.00 | 1,170.000 | 2,223.00 |
| | | Item added by CO 03 Additional RS Remov, Wk Zn Tab, & Mill | | | | | |
| 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 1.350 | 57,494.00 | 57,766.000 | 77,984.10 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.100 | 6,311.00 | 6,550.000 | 7,205.00 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.050 | 8,998.00 | 9,153.000 | 9,610.65 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.250 | 434.00 | 419.000 | 2,199.75 |
| 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 0.650 | 65,421.00 | 68,446.000 | 44,489.90 |
| 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 7.500 | 20,435.00 | 19,080.000 | 143,100.00 |
| 30776052 | 000 | SP MIXES SP-D SAC-A PG70-22 | TON | 140.000 | 8,494.00 | 9,356.140 | 1,309,859.60 |
| 30776054 | 000 | SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP) | TON | 350.000 | 143.00 | 1,325.180 | 463,813.00 |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 42,000.00 | 22,709.930 | 22,709.93 |

| | | | | | | | |
|----------|-----|----------------------------------|-----|---------|-----------|-----------|-----------|
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 42,000.00 | 9,620.420 | 9,620.42 |
| 30776075 | 000 | TACK COAT | GAL | 6.500 | 3,594.00 | 961.500 | 6,249.75 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 125.000 | 52.00 | 30.000 | 3,750.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 108.00 | 34.000 | 10,200.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 595.000 | 20.00 | 14.000 | 8,330.00 |

TOTAL ITEM EARNINGS TO DATE

\$4,018,372.97