



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **023305038**  
 PROJECT: **BR 2023(245)**  
 CONTRACT: **11223215**  
 AWARD AMOUNT: **\$6,330,873.70**  
 PROJECTED AMOUNT: **\$6,402,473.70**  
 ADJ. PROJECTED AMOUNT: **\$6,707,527.36**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 54**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **CULBERSON**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/28/2023** to **11/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.39**  
 % TIME USED: **80.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/01/2022**  
 WORK BEGIN DATE: **03/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,397,979.06	\$6,368,639.06	\$29,340.00
PARTICIPATING	\$5,118,383.25	\$5,094,911.25	\$23,472.00
NON-PARTICIPATING	\$1,279,595.81	\$1,273,727.81	\$5,868.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,397,979.06</b>	<b>\$6,368,639.06</b>	<b>\$29,340.00</b>

**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: 03/10/2023  
TIME CHARGES BEGIN: 12/31/2022  
BID DAYS: 211  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 211  
DAYS CHARGED TO DATE: 170  
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
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TOO WET
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		9
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(245) CONTROL 023305038  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	70.000	62.000	\$4,340.00

Total Bid Quantity	QTY Paid To Date
10.00	9.00
600.00	472.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$29,340.00**

CONTRACT LINE ITEMS

PROJECT BR 2023(245) CONTROL 023305038  
 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	01006001	000	PREPARING ROW	AC	50,000.000	5.000	0.000	5.00	250,000.00
0065	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	1.500	4,500.000	0.000	4,708.00	7,062.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,438.000	0.000	3,438.00	51,570.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	8.500	6,627.000	0.000	3,409.00	28,976.50
0080	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	5.500	10,313.000	0.000	5,760.00	31,680.00
0085	02166001	000	PROOF ROLLING	HR	70.000	40.000	0.000	0.50	35.00
0090	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	55.000	2,988.000	0.000	3,029.12	166,601.60
0105	03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	780.000	0.000	975.00	9,750.00
0112	04006005	000	CEM STABIL BKFL	CY	400.000	0.000	67.000	9.00	3,600.00
Added by CO 3 - Add pay item for cement stabilized									
0115	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	750.000	91.000	0.000	65.89	49,413.75
0120	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,300.000	32.000	0.000	32.00	41,600.00
0135	05006001	000	MOBILIZATION	LS	565,000.000	1.000	0.000	0.90	508,500.00
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	294,108.88	294,108.88
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	391,586.94	391,586.94
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	10.000	0.000	9.00	225,000.00
0165	05066032	005	BLADING WORK (EROSION & SEDMT CONT)	HR	145.000	80.000	0.000	3.00	435.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	4,194.000	0.000	2,700.00	10,125.00
0180	05086001	000	CONSTRUCTING DETOURS	SY	45.000	3,953.000	0.000	3,800.00	171,000.00
0185	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	8.000	0.000	8.00	28,000.00
0190	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	95.000	1,120.000	0.000	1,120.00	106,400.00
0195	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	95.000	80.000	0.000	80.00	7,600.00
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.500	1,600.000	0.000	1,100.00	35,750.00
0220	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0225	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.000	0.000	2.00	3,200.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	7.000	0.000	7.00	875.00
0285	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.200	5,043.000	0.000	4,465.00	9,823.00
0290	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.200	3,840.000	0.000	1,607.00	3,535.40
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	4,351.000	0.000	356.00	231.40
0335	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	7,386.000	0.000	125.00	43.75
0345	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	245.000	1,483.000	0.000	1,286.77	315,258.65
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	2.00	30,000.00
0355	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	40.000	216.000	0.000	108.00	4,320.00
0360	61856002	002	TMA (STATIONARY)	DAY	70.000	600.000	0.000	472.00	33,040.00
0373	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,407.910	0.000	1.000	1.00	2,407.91
Added by CO #5 - Abandoned Utility Line Removal									
0431	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	157,590.300	0.000	1.000	1.00	157,590.30
Added by CO #4									

Category Subtotal \$2,998,320.08

CATEGORY 002			DESCRIPTION	BRIDGE: 240550023305047 [SH 54 @DIABLO CREEK]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0420	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	100.000	78.000	0.000	78.00	7,800.00	
0423	04006005	000	CEM STABIL BKFL Added by CO 3 - Add pay item for cement stabilized	CY	400.000	0.000	167.500	130.00	52,000.00	
0424	04076006	900	SHEET PILING (PZ - 40) Added by CO #1-Change in Material for Sheet Piling	SF	153.528	0.000	14,530.000	12,016.80	1,844,909.98	
0430	04166001	000	DRILL SHAFT (18 IN)	LF	400.000	130.000	0.000	130.00	52,000.00	
0435	04166004	000	DRILL SHAFT (36 IN)	LF	575.000	410.000	0.000	410.00	235,750.00	
0440	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,000.000	48.900	0.000	48.90	97,800.00	
0445	04206030	001	CL C CONC (CAP)(HPC)	CY	3,000.000	31.800	0.000	31.80	95,400.00	
0450	04206038	001	CL C CONC (COLUMN)(HPC)	CY	5,000.000	8.800	0.000	8.80	44,000.00	
0455	04206156	001	CL C CONC (WEBWALL)	CY	3,000.000	9.400	0.000	9.40	28,200.00	
0460	04226002	000	REINF CONC SLAB (HPC)	SF	40.000	8,160.000	0.000	8,160.00	326,400.00	
0465	04226016	000	APPROACH SLAB (HPC)	CY	2,500.000	62.400	0.000	62.40	156,000.00	
0470	04256036	001	PRESTR CONC GIRDER (TX34)	LF	325.000	953.920	0.000	953.92	310,024.00	
0475	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	725.000	77.000	0.000	67.00	48,575.00	
0480	04506111	001	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	150.000	536.000	0.000	536.00	80,400.00	
0485	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	300.000	68.000	0.000	68.00	20,400.00	
<b>Category Subtotal</b>									<b>\$3,399,658.98</b>	

PROJECT BR 2023(245) CONTROL 023305038

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 (\$)
0063	01046001	000	REMOVING CONC (PAV) Added by CO #7	SY	42.710	0.000	0.000	0.000	0.00
0081	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS) Added by CO #6; Special Embankment Around Tie Rods	CY	44.770	0.000	0.000	0.000	0.00
0095	02756001	000	CEMENT	TON	310.000	30.000	0.000	0.000	0.00
0100	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.000	5,201.000	0.000	0.000	0.00
0110	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	1,728.000	0.000	0.000	0.00
0111	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,600.000	0.000	0.000	0.00
0125	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	0.000	0.000	0.00
0130	04966008	000	REMOV STR (BOX CULVERT)	LF	190.000	32.000	0.000	0.000	0.00
0134	05006001	900	MOBILIZATION Added by CO #8; Pick up the Unused MBGF reduced by CO 2	LS	2,121.000	0.000	0.000	0.000	0.00
0138	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	115.000	15.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	15.000	0.000	0.000	0.00
0155	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	42.500	220.000	0.000	0.000	0.00
0160	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.000	220.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,194.000	0.000	0.000	0.00
0194	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1) Added by CO 2; From Stockpile in Clint to SH 54 Project	LF	52.710	0.000	0.000	0.000	0.00
0196	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1) Added by CO 2; Stockpile in Sierra Blanca to SH 54 Project	LF	79.670	0.000	0.000	0.000	0.00

0197	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2) Added by CO 2; From Sierra Blanca Stockpile to project	LF	79.670	0.000	0.000	0.000	0.00
0198	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1) Added by CO 2; From US 54 to TxDOT Sierra Blanca Stockpile	LF	45.480	0.000	0.000	0.000	0.00
0199	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2) Added by CO 2; From SH 54 to TxDOT Sierra Blanca Stockpile	LF	45.480	0.000	0.000	0.000	0.00
0200	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	1,120.000	0.000	0.000	0.00
0205	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	0.000	0.00
0210	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.250	4,080.000	0.000	0.000	0.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	500.000	0.000	0.000	0.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	0.000	0.000	0.00
0245	05526001	000	WIRE FENCE (TY A)	LF	15.000	3,600.000	0.000	0.000	0.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	8.000	0.000	0.000	0.00
0260	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	6.000	0.000	0.000	0.00
0265	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	0.000	0.00
0270	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	17.000	0.000	0.000	0.00
0275	06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	700.000	4.000	0.000	0.000	0.00
0280	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.750	96.000	0.000	0.000	0.00
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	100.000	0.000	0.000	0.00
0300	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	100.000	0.000	0.000	0.00
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	100.000	0.000	0.000	0.00
0310	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.400	4,080.000	0.000	0.000	0.00
0315	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.050	320.000	0.000	0.000	0.00
0320	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.400	3,306.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	39.000	0.000	0.000	0.00
0340	07006001	000	POTHOLE REPAIR (STANDARD)	SY	150.000	100.000	0.000	0.000	0.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	375.000	20.000	0.000	0.000	0.00
0370	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	35.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550023305047 [SH 54 @DIABLO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04076006	000	SHEET PILING (PZ - 40)	SF	150.000	14,530.000	-14,530.000	0.000	0.00
0426	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 Cost Escalation; H Pile - EOR Spec Material	DOL	1.000	0.000	0.000	0.000	0.00
0427	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Added by CO 6, TY I Filter Fabric Used Around Tie Rods	DOL	3.573	0.000	0.000	0.000	0.00
0490	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.750	3,581.000	0.000	0.000	0.00
0495	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0600	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0605	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 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 (\$)
0610	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,397,979.06

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	50,000.000	5.00	5.000	250,000.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	1.500	4,500.00	4,708.000	7,062.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,438.00	3,438.000	51,570.00
01106003	000	EXCAVATION (SPECIAL)	CY	8.500	6,627.00	3,409.000	28,976.50
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	5.500	10,313.00	5,760.000	31,680.00
01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	100.000	78.00	78.000	7,800.00
02166001	000	PROOF ROLLING	HR	70.000	40.00	0.500	35.00
02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	55.000	2,988.00	3,029.120	166,601.60
03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	780.00	975.000	9,750.00
04006005	000	CEM STABIL BKFL	CY	400.000	0.00	139.000	55,600.00
		Added by CO 3 - Add pay item for cement stabilized					
04076006	000	SHEET PILING (PZ - 40)	SF	150.000	0.00	0.000	0.00
04076006	900	SHEET PILING (PZ - 40)	SF	153.530	0.00	12,016.800	1,844,909.98
		Added by CO #1-Change in Material for Sheet Piling					
04166001	000	DRILL SHAFT (18 IN)	LF	400.000	130.00	130.000	52,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	575.000	410.00	410.000	235,750.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,000.000	48.90	48.900	97,800.00
04206030	001	CL C CONC (CAP)(HPC)	CY	3,000.000	31.80	31.800	95,400.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	5,000.000	8.80	8.800	44,000.00
04206156	001	CL C CONC (WEBWALL)	CY	3,000.000	9.40	9.400	28,200.00
04226002	000	REINF CONC SLAB (HPC)	SF	40.000	8,160.00	8,160.000	326,400.00
04226016	000	APPROACH SLAB (HPC)	CY	2,500.000	62.40	62.400	156,000.00
04256036	001	PRESTR CONC GIRDER (TX34)	LF	325.000	953.92	953.920	310,024.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	725.000	77.00	67.000	48,575.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	750.000	91.00	65.885	49,413.75
04506111	001	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	150.000	536.00	536.000	80,400.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	300.000	68.00	68.000	20,400.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,300.000	32.00	32.000	41,600.00
05006001	000	MOBILIZATION	LS	565,000.000	1.00	0.900	508,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	10.00	9.000	225,000.00
05066032	005	BLADING WORK (EROSION & SEDMT CONT)	HR	145.000	80.00	3.000	435.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	4,194.00	2,700.000	10,125.00
05086001	000	CONSTRUCTING DETOURS	SY	45.000	3,953.00	3,800.000	171,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	8.00	8.000	28,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	95.000	1,120.00	1,120.000	106,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	95.000	80.00	80.000	7,600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.500	1,600.00	1,100.000	35,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	4.00	4.000	11,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.00	2.000	3,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	2.000	8,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	7.00	7.000	875.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.200	5,043.00	4,465.000	9,823.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.200	3,840.00	1,607.000	3,535.40



06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	4,351.00	356.000	231.40
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	7,386.00	125.000	43.75
30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	245.000	1,483.00	1,286.770	315,258.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	2.000	30,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	40.000	216.00	108.000	4,320.00
61856002	002	TMA (STATIONARY)	DAY	70.000	600.00	472.000	33,040.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	294,108.880	294,108.88
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	391,586.940	391,586.94
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	157,590.300	0.00	1.000	157,590.30
		Added by CO #4					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,407.910	0.00	1.000	2,407.91
		Added by CO #5 - Abandoned Utility Line Removal					

**TOTAL ITEM EARNINGS TO DATE** \$6,397,979.06