



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **023305038**
 PROJECT: **BR 2023(245)**
 CONTRACT: **11223215**
 AWARD AMOUNT: **\$6,330,873.70**
 PROJECTED AMOUNT: **\$6,402,473.70**
 ADJ. PROJECTED AMOUNT: **\$7,022,861.40**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2024** to **07/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.26**
 % 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: **07/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,783,031.53	\$6,718,056.21	\$64,975.32
PARTICIPATING	\$5,426,425.23	\$5,374,444.97	\$51,980.26
NON-PARTICIPATING	\$1,356,606.30	\$1,343,611.24	\$12,995.06
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	\$6,783,031.53	\$6,718,056.21	\$64,975.32

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>	03/10/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/31/2022	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	211	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	211	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	182	TOTAL:	\$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>
06/28/2024		1	AWAITING AE ACCEPTANCE
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING AE ACCEPTANCE
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	AWAITING AE ACCEPTANCE
07/04/2024		1	HOLIDAY
07/05/2024		1	AWAITING AE ACCEPTANCE
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING AE ACCEPTANCE
07/09/2024		1	AWAITING AE ACCEPTANCE
07/10/2024		1	WORK ACCEPTED
07/11/2024		1	AWAIT FINAL ACCEPT
07/12/2024		1	WORK COMPL & ACCEP
07/13/2024		1	AWAITING FINAL DOCUMENTATION
07/14/2024		1	AWAITING FINAL DOCUMENTATION
07/15/2024		1	AWAITING FINAL DOCUMENTATION
07/16/2024		1	AWAITING FINAL DOCUMENTATION
07/17/2024		1	AWAITING FINAL DOCUMENTATION
07/18/2024		1	AWAITING FINAL DOCUMENTATION
07/19/2024		1	AWAITING FINAL DOCUMENTATION
07/20/2024		1	AWAITING FINAL DOCUMENTATION
07/21/2024		1	AWAITING FINAL DOCUMENTATION
07/22/2024		1	AWAITING FINAL DOCUMENTATION
07/23/2024		1	Final Estimate Ran 07/23/2024

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING AE ACCEPT 7
		AWAITING FINAL DOCU 10
		HOLIDAY 1
		OTHER - SEE RMRKS 1
		SATURDAY 2
		SUNDAY 2
		WORK ACCEPTED 1
		WORK COMPL & ACCE 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	Total Bid Quantity	QTY Paid To Date
0063	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	8,205.320	1.000	\$8,205.32	1.00	1.00
			SUPP DESCR Added by CO 7; Riprap Rework to Achieve MBGF Embedment						
0135	05006001	000	MOBILIZATION	LS	565,000.000	0.100	\$56,500.00	1.00	1.00
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	-289,772.520	-\$289,772.52	1,000.00	0.00
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-182,364.000	-\$182,364.00	1,000.00	0.00
0432	96086006	000	UNIQUE CHANGE ORDER ITEM 6	DOL	182,634.000	1.000	\$182,634.00	1.00	1.00
			SUPP DESCR Added by CO 14; Extra Work at Walls 1-3 From Rock Layer						
0613	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	289,772.520	\$289,772.52	289,772.52	289,772.52
			SUPP DESCR District + Account: 240006-7398						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$64,975.32

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
0063	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	8,205.320	0.000	1.000	1.00	8,205.32
			Added by CO 7; Riprap Rework to Achieve MBGF Embedment						
0065	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	1.500	4,500.000	0.000	5,064.00	7,596.00
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	-4,553.000	5,760.00	31,680.00
0081	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	44.770	0.000	2,896.580	2,896.58	129,679.89
			Added by CO #6; Add Embankment Ty C2 (DS) in lieu of Ty A						
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	1,015.00	10,150.00
0110	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	1,728.000	0.000	1,801.86	7,207.44
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	69.89	52,413.75
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
0125	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0130	04966008	000	REMOV STR (BOX CULVERT)	LF	190.000	32.000	0.000	32.00	6,080.00
0135	05006001	000	MOBILIZATION	LS	565,000.000	1.000	0.000	1.00	565,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	10.000	0.000	10.00	250,000.00
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
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,194.000	0.000	2,700.00	2,835.00
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
0194	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	52.710	0.000	860.000	860.00	45,330.60
			Added by CO 2; From Stockpile in Clint to SH 54 Project						
0195	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	95.000	80.000	0.000	80.00	7,600.00
0196	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	79.670	0.000	280.000	280.00	22,307.60
			Added by CO 2; Stockpile in Sierra Blanca to SH 54 Project						
0197	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	79.670	0.000	80.000	80.00	6,373.60
			Added by CO 2; From Sierra Blanca Stockpile to project						
0198	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	45.480	0.000	1,140.000	1,140.00	51,847.20
			Added by CO 2; From US 54 to TxDOT Sierra Blanca Stockpile						
0199	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	45.480	0.000	80.000	80.00	3,638.40
			Added by CO 2; From SH 54 to TxDOT Sierra Blanca Stockpile						
0200	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	1,120.000	0.000	1,120.00	16,800.00
0205	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	80.00	1,200.00
0210	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.250	4,080.000	0.000	2,355.00	2,943.75
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.500	1,600.000	-500.000	1,100.00	35,750.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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
0246	96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	13,730.920	0.000	1.000	1.00	13,730.92
			Added by CO 13; Gate Addition						
0249	06366001	000	ALUMINUM SIGNS (TY A)	SF	25.250	0.000	10.000	10.00	252.50
			Added by CO 9; 55 MPH Speed Limit Sign Face, Material only						
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	7.000	0.000	10.00	1,250.00
0260	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	6.000	0.000	6.00	330.00
0265	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	4.00	200.00
0270	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	17.000	0.000	17.00	1,020.00
0275	06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	700.000	4.000	0.000	4.00	2,800.00
0285	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.200	5,043.000	3,840.000	4,465.00	9,823.00
0290	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.200	3,840.000	-2,233.000	1,607.00	3,535.40
0306	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.200	0.000	2,858.000	2,858.00	6,287.60
			Added by CO 11; Striping for Traffic Switch to Bridge						
0307	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.200	0.000	170.000	170.00	374.00
			Added by CO 11; Striping for Traffic Switch to Bridge						
0308	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.200	0.000	2,520.000	2,520.00	5,544.00
			Added by CO 11; Striping for Traffic Switch to Bridge						
0309	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.600	0.000	4,080.000	4,080.00	6,528.00
			Added by CO 8; Change to TY I, 6" pavement markings						
0314	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.900	0.000	320.000	320.00	608.00
			Added by CO 8; Change to TY I, 6" pavement markings						
0319	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.800	0.000	3,306.000	3,306.00	5,950.80
			Added by CO 8; Change to TY I, 6" pavement markings						
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	39.000	0.000	76.00	722.00
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	235.200	1,718.20	420,959.00
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	600.00	42,000.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	375.000	20.000	0.000	2.00	750.00
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						
0428	96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	20,458.230	0.000	1.000	1.00	20,458.23
			Added by CO 12; Haul Excess Sheet Pile to Stockpile Location						
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						
0432	96086006	000	UNIQUE CHANGE ORDER ITEM 6	DOL	182,634.000	0.000	1.000	1.00	182,634.00
			Added by CO 14; Extra Work at Walls 1-3 From Rock Layer						
0613	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	289,772.520	289,772.52	289,772.52
			District + Account: 240006-7398						

Category Subtotal \$3,367,604.98

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	12,016.800	12,016.80	1,844,909.98
0427	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Added by CO 6, TY I Filter Fabric Between Embankment layers	DOL	3.340	0.000	1,473.000	1,473.00	4,919.82
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
0490	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.750	3,581.000	0.000	3,581.00	9,847.75
0495	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	2.00	1,000.00
Category Subtotal									\$3,415,426.55

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 (\$)
0095	02756001	000	CEMENT	TON	310.000	30.000	-30.000	0.000	0.00
0100	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.000	5,201.000	-5,201.000	0.000	0.00
0111	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,600.000	0.000	0.000	0.00
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	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	-15.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	15.000	-15.000	0.000	0.00
0155	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	42.500	220.000	-220.000	0.000	0.00
0160	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.000	220.000	-220.000	0.000	0.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	500.000	-500.000	0.000	0.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	-4.000	0.000	0.00
0245	05526001	000	WIRE FENCE (TY A)	LF	15.000	3,600.000	-3,600.000	0.000	0.00
0280	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.750	96.000	-96.000	0.000	0.00
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	100.000	-100.000	0.000	0.00
0300	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	100.000	-100.000	0.000	0.00

0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	100.000	-100.000	0.000	0.00
0310	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.400	4,080.000	-4,080.000	0.000	0.00
0315	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.050	320.000	-320.000	0.000	0.00
0320	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.400	3,306.000	-3,306.000	0.000	0.00
0340	07006001	000	POTHOLE REPAIR (STANDARD)	SY	150.000	100.000	0.000	0.000	0.00
0370	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	35.000	80.000	-80.000	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

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

Category Subtotal 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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,783,031.53

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	5,064.000	7,596.00
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	44.770	78.00	2,896.580	129,679.89
		Added by CO #6; Add Embankment Ty C2 (DS) in lieu of Ty A					
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	1,015.000	10,150.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	1,728.00	1,801.860	7,207.44
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	69.885	52,413.75
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
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.00	1.000	2,500.00
04966008	000	REMOV STR (BOX CULVERT)	LF	190.000	32.00	32.000	6,080.00
05006001	000	MOBILIZATION	LS	565,000.000	1.00	1.000	565,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	10.00	10.000	250,000.00
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
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,194.00	2,700.000	2,835.00
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
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	52.710	0.00	860.000	45,330.60
		Added by CO 2; From Stockpile in Clint to SH 54 Project					

CONTRACT ID	023305038	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	79.670	0.00	280.000	22,307.60	
		Added by CO 2; Stockpile in Sierra Blanca to SH 54 Project						
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	79.670	0.00	80.000	6,373.60	
		Added by CO 2; From Sierra Blanca Stockpile to project						
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	45.480	0.00	1,140.000	51,847.20	
		Added by CO 2; From US 54 to TxDOT Sierra Blanca Stockpile						
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	45.480	0.00	80.000	3,638.40	
		Added by CO 2; From SH 54 to TxDOT Sierra Blanca Stockpile						
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	1,120.00	1,120.000	16,800.00	
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.00	80.000	1,200.00	
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.250	4,080.00	2,355.000	2,943.75	
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	
06366001	000	ALUMINUM SIGNS (TY A)	SF	25.250	0.00	10.000	252.50	
		Added by CO 9; 55 MPH Speed Limit Sign Face, Material only						
06446001	000	IN SM RD SN SUP&M TY10BWG(1)SA(P)	EA	1,200.000	8.00	8.000	9,600.00	
06446076	000	REMOVE SM RD SN SUP&M	EA	125.000	7.00	10.000	1,250.00	
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	6.00	6.000	330.00	
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.00	4.000	200.00	
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	17.00	17.000	1,020.00	
06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	700.000	4.00	4.000	2,800.00	
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	
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.200	0.00	2,858.000	6,287.60	
		Added by CO 11; Striping for Traffic Switch to Bridge						
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.200	0.00	170.000	374.00	
		Added by CO 11; Striping for Traffic Switch to Bridge						
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.200	0.00	2,520.000	5,544.00	
		Added by CO 11; Striping for Traffic Switch to Bridge						
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.600	0.00	4,080.000	6,528.00	
		Added by CO 8; Change to TY I, 6" pavement markings						
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.900	0.00	320.000	608.00	
		Added by CO 8; Change to TY I, 6" pavement markings						
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.800	0.00	3,306.000	5,950.80	
		Added by CO 8; Change to TY I, 6" pavement markings						
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	39.00	76.000	722.00	
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	
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.750	3,581.00	3,581.000	9,847.75	
30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	245.000	1,483.00	1,718.200	420,959.00	
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.00	2.000	1,000.00	
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	600.000	42,000.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	375.000	20.00	2.000	750.00	
96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	289,772.520	289,772.52	
		District + Account: 240006-7398						

96086001	000	UNIQUE CHANGE ORDER ITEM 1 Added by CO 7; Riprap Rework to Achieve MBGF Embedment	DOL	8,205.320	0.00	1.000	8,205.32
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Added by CO #4	DOL	157,590.300	0.00	1.000	157,590.30
96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #5 - Abandoned Utility Line Removal	DOL	2,407.910	0.00	1.000	2,407.91
96086003	000	UNIQUE CHANGE ORDER ITEM 3 Added by CO 6, TY I Filter Fabric Between Embankment layers	DOL	3.340	0.00	1,473.000	4,919.82
96086004	000	UNIQUE CHANGE ORDER ITEM 4 Added by CO 12; Haul Excess Sheet Pile to Stockpile Location	DOL	20,458.230	0.00	1.000	20,458.23
96086005	000	UNIQUE CHANGE ORDER ITEM 5 Added by CO 13; Gate Addition	DOL	13,730.920	0.00	1.000	13,730.92
96086006	000	UNIQUE CHANGE ORDER ITEM 6 Added by CO 14; Extra Work at Walls 1-3 From Rock Layer	DOL	182,634.000	0.00	1.000	182,634.00

TOTAL ITEM EARNINGS TO DATE

\$6,783,031.53