



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **037406022**
 PROJECT: **F 2022(758)**
 CONTRACT: **06223405**
 AWARD AMOUNT: **\$21,060,676.34**
 PROJECTED AMOUNT: **\$21,949,876.34**
 ADJ. PROJECTED AMOUNT: **\$22,803,449.73**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 62**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2024** to **04/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.76**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/20/2022**
 WORK BEGIN DATE: **08/15/2022**
 ACCEPTED DATE: **04/09/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,436,392.06	\$22,285,392.06	\$151,000.00
PARTICIPATING	\$17,949,113.66	\$17,828,313.66	\$120,800.00
NON-PARTICIPATING	\$4,487,278.40	\$4,457,078.40	\$30,200.00
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
PAID TO CONTRACTOR	\$22,436,392.06	\$22,285,392.06	\$151,000.00

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>	08/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/15/2022	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	420	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	420	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	335	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2024		1	AWAIT FINAL ACCEPT
03/29/2024		1	AWAIT FINAL ACCEPT
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	AWAIT FINAL ACCEPT
04/02/2024		1	AWAIT FINAL ACCEPT
04/03/2024		1	AWAIT FINAL ACCEPT
04/04/2024		1	AWAIT FINAL ACCEPT
04/05/2024		1	AWAIT FINAL ACCEPT
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	AWAIT FINAL ACCEPT
04/09/2024		1	WORK COMPL & ACCEP
04/10/2024		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
		8
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(758) CONTROL 037406022
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	05006001	000	MOBILIZATION	LS	1,230,000.000	0.100	\$123,000.00
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	2.000	\$28,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$151,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
21.00	21.00

CONTRACT LINE ITEMS

PROJECT F 2022(758) CONTROL 037406022
 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	350.000	843.000	0.000	843.00	295,050.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	242.000	0.000	242.00	8,470.00
0070	01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	2,822.000	0.000	2,822.00	11,288.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.150	23,109.000	0.000	23,109.00	350,101.35
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	18.000	8,208.000	0.000	8,207.60	147,736.80
0090	01346004	000	BACKFILL (TY A OR B)	STA	275.000	844.000	0.000	844.00	232,100.00
0095	01506003	000	BLADING	LF	1.000	54,435.000	0.000	9,000.00	9,000.00
0100	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	15.500	103,002.000	0.000	103,002.22	1,596,534.41
0105	03106014	000	PRIME COAT (SS-1H)	GAL	6.000	18,741.000	-6,928.000	11,813.00	70,878.00
0110	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.000	7,643.000	0.000	7,640.00	45,840.00
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	2,500.000	2,327.240	4,827.24	362,043.00
0125	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	4.000	10,000.000	0.000	12,633.05	50,532.20
0127	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.330	0.000	121,847.450	121,847.45	162,057.11
			Added Item, C.O. 1, Longitudinal Joint to Match Level Up						
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	80.000	1,071.000	0.000	1,071.00	85,680.00
0135	04016001	000	FLOWABLE BACKFILL	CY	280.000	1,605.000	-375.000	1,230.00	344,400.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.750	509.000	0.000	509.00	890.76
0145	04036001	000	TEMPORARY SPL SHORING	SF	6.000	2,898.000	0.000	2,898.00	17,388.00
0150	04166005	000	DRILL SHAFT (42 IN)	LF	510.000	42.000	0.000	39.00	19,890.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	16.000	0.000	16.00	5,120.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	93.500	0.000	115.07	63,288.50
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	300.000	97.000	0.000	97.00	29,100.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	49.000	0.000	59.12	31,038.00
0180	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	86.000	0.000	86.00	27,950.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	82.000	368.000	40.000	408.00	33,456.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	2,519.000	2.000	2,521.00	264,705.00
0195	04646008	001	RC PIPE (CL III)(36 IN)	LF	195.000	1,142.000	0.000	1,142.00	222,690.00
0200	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0205	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0210	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0215	04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	4,500.000	10.000	0.000	10.00	45,000.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	10.000	0.000	10.00	16,000.00
0225	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,650.000	56.000	0.000	56.00	92,400.00
0230	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,200.000	31.000	0.000	31.00	130,200.00
0235	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	10.000	0.000	9.00	14,400.00
0240	04966007	000	REMOV STR (PIPE)	LF	16.000	3,824.000	0.000	3,824.00	61,184.00
0245	05006001	000	MOBILIZATION	LS	1,230,000.000	1.000	0.000	1.00	1,230,000.00
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	21.000	0.000	21.00	294,000.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	42,704.000	-41,673.000	1,031.00	3,247.65
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	42,704.000	-41,673.000	1,031.00	1,082.55
0285	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	1,410.000	0.000	150.00	1,125.00
0290	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	1,410.000	-1,260.000	150.00	247.50
0295	05086001	000	CONSTRUCTING DETOURS	SY	35.000	1,931.000	0.000	2,375.44	83,140.40

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 \$
0300	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	1,260.000	0.000	1,260.00	15,120.00
0305	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.550	48,720.000	-25,200.000	23,520.00	59,976.00
0310	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.000	1,260.000	0.000	1,260.00	13,860.00
0325	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	165,545.000	0.000	166,298.00	31,596.62
0331	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	0.000	166,872.000	170,230.00	25,534.50
			Added item by CO 002 - 8" to 12" Rumble Strip						
0335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	450.000	0.000	450.00	13,500.00
0340	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	6.000	0.000	6.00	21,000.00
0350	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	725.000	116.000	0.000	100.00	72,500.00
0355	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	6.000	0.000	2.00	1,500.00
0360	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	6.000	0.000	8.00	80,000.00
0365	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	750.000	13.000	0.000	13.00	9,750.00
0370	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	4,550.000	2.000	0.000	2.00	9,100.00
0375	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.900	490.000	188.000	678.00	13,492.20
0380	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	489.000	16.000	505.00	16,160.00
0385	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.950	2,475.000	328.000	2,803.00	8,268.85
0390	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.150	195.000	66.000	261.00	822.15
0395	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.700	1,032.000	678.000	1,710.00	8,037.00
0400	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,850.000	8.000	0.000	10.00	18,500.00
0405	06246028	000	REMOVE GROUND BOX	EA	250.000	2.000	0.000	2.00	500.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	47.000	0.000	47.00	42,300.00
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,190.000	9.000	0.000	9.00	10,710.00
0420	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,400.000	1.000	0.000	2.00	2,800.00
0425	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0430	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,335.000	3.000	0.000	4.00	5,340.00
0435	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,990.000	1.000	0.000	1.00	1,990.00
0440	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0445	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0450	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,415.000	2.000	0.000	2.00	2,830.00
0455	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,400.000	6.000	0.000	6.00	8,400.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	72.000	0.000	72.00	16,200.00
0465	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	72.000	0.000	72.00	5,400.00
0470	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	86.000	0.000	86.00	3,010.00
0475	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	11.000	10.000	21.00	735.00
0480	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	307,320.000	-195,010.000	112,310.00	73,001.50
0485	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	307,320.000	104,833.000	412,153.00	267,899.45
0490	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.900	9,398.000	-8,665.000	733.00	1,392.70
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.900	6,265.000	1,338.000	7,603.00	14,445.70
0501	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.210	0.000	628.000	628.00	2,015.88
			Added Item, C.O. 2, Replaces Item 666-6006						
0505	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	955.000	4.000	959.00	3,836.00
0515	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	8,899.000	1,061.000	9,960.00	7,470.00
0520	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	167,967.000	16,079.000	184,046.00	119,629.90
0526	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.270	0.000	3,080.000	3,080.00	3,911.60
			Added item by CO 002 - Replaces Item 666-6312						

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 \$
0531	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added item by CO 002 - Replaces Item 666-6315	LF	1.110	0.000	171,544.000	171,544.00	190,413.84
0535	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	44.000	0.000	44.00	792.00
0540	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	12.000	0.000	12.00	2,880.00
0545	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	10.000	0.000	10.00	5,500.00
0550	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	6.000	0.000	6.00	1,770.00
0555	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	452.000	1,065.000	1,517.00	7,585.00
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	2,323.000	3,883.000	6,206.00	20,169.50
0565	30206001	000	REMOVE SHOULDER TEXTURING	LF	2.250	122,485.000	43,054.000	165,539.00	372,462.75
0570	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	120.000	19,936.000	2,021.650	21,957.65	2,634,918.00
0571	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	40,474.57	40,474.57
0572	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	42,842.06	42,842.06
0575	30766066	000	TACK COAT	GAL	7.000	4,906.000	26,810.000	27,551.00	192,857.00
0580	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	170.000	2,000.000	12,856.890	14,856.35	2,525,579.50
0585	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	140.000	66,755.000	-12,369.090	54,385.91	7,614,027.40
0586	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	346,500.000	0.000	162,585.02	162,585.02
0587	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	346,500.000	0.000	138,393.57	138,393.57
0588	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,200.000	0.000	-11,643.00	-11,643.00
0590	30856001	000	UNDERSEAL COURSE	GAL	5.500	99,463.000	0.000	96,919.00	533,054.50
0595	60006016	000	INSTALL ELECTRICAL SPLICE	EA	475.000	7.000	0.000	7.00	3,325.00
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00
0605	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	7,600.000	2.000	0.000	2.00	15,200.00
0610	60276003	000	CONDUIT (PREPARE)	LF	2.250	425.000	0.000	425.00	956.25
0615	60276008	000	GROUND BOX (PREPARE)	EA	550.000	8.000	0.000	8.00	4,400.00
0620	60646046	000	ITS POLE (55 FT)(90 MPH)	EA	26,500.000	2.000	0.000	2.00	53,000.00
0625	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	12,250.000	2.000	0.000	2.00	24,500.00
0630	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0635	61636002	002	REMOVE EXISTING CABLES (POWER)	LF	2.000	560.000	0.000	560.00	1,120.00
0640	61856002	002	TMA (STATIONARY)	DAY	300.000	188.000	0.000	430.00	129,000.00
0645	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	43.000	0.000	71.00	35,500.00
0650	63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	1,505.000	2.000	0.000	2.00	3,010.00
0655	63776001	000	SYSTEM INTEGRATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0660	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	3,755.000	2.000	0.000	2.00	7,510.00

Category Subtotal \$22,338,972.24

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 \$
0715	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	97,419.82	97,419.82

Category Subtotal \$97,419.82

PROJECT F 2022(758) CONTROL 037406022

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 (\$)
0080	01106003	000	EXCAVATION (SPECIAL)	CY	600.000	2.000	-2.000	0.000	0.00
0120	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	9.000	1,166.000	-1,166.000	0.000	0.00
0165	04326006	000	RIPRAP (CONC)(CL B)	CY	1,400.000	0.700	-0.700	0.000	0.00
0251	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0255	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	639.000	-639.000	0.000	0.00
0260	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	22.000	639.000	-639.000	0.000	0.00
0265	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.500	311.000	-311.000	0.000	0.00
0270	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	311.000	-311.000	0.000	0.00
0315	05306006	000	DRIVEWAYS (SURF TREAT)	SY	65.000	462.000	-462.000	0.000	0.00
0320	05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	289.000	-289.000	0.000	0.00
0330	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.140	166,872.000	-166,872.000	0.000	0.00
0500	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.950	1,596.000	-1,596.000	0.000	0.00
0510	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	12,347.000	-12,347.000	0.000	0.00
0525	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.490	2,692.000	-2,692.000	0.000	0.00
0530	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	164,243.000	-164,243.000	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 (\$)
0705	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	-1,000.000	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 (\$)
0710	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	-10,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$22,436,392.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	350.000	843.00	843.000	295,050.00
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	242.00	242.000	8,470.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	2,822.00	2,822.000	11,288.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.150	23,109.00	23,109.000	350,101.35
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	18.000	8,208.00	8,207.600	147,736.80
01346004	000	BACKFILL (TY A OR B)	STA	275.000	844.00	844.000	232,100.00
01506003	000	BLADING	LF	1.000	54,435.00	9,000.000	9,000.00
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	15.500	103,002.00	103,002.220	1,596,534.41
03106014	000	PRIME COAT (SS-1H)	GAL	6.000	18,741.00	11,813.000	70,878.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.000	7,643.00	7,640.000	45,840.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	2,500.00	4,827.240	362,043.00
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.330	0.00	121,847.450	162,057.11
		Added Item, C.O. 1, Longitudinal Joint to Match Level Up					
03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	4.000	10,000.00	12,633.050	50,532.20
04006008	000	CUT & RESTORE ASPH PAVING	SY	80.000	1,071.00	1,071.000	85,680.00
04016001	000	FLOWABLE BACKFILL	CY	280.000	1,605.00	1,230.000	344,400.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.750	509.00	509.000	890.76
04036001	000	TEMPORARY SPL SHORING	SF	6.000	2,898.00	2,898.000	17,388.00
04166005	000	DRILL SHAFT (42 IN)	LF	510.000	42.00	39.000	19,890.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	16.00	16.000	5,120.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	93.50	115.070	63,288.50
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	300.000	97.00	97.000	29,100.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	49.00	59.120	31,038.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	86.00	86.000	27,950.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	82.000	368.00	408.000	33,456.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	2,519.00	2,521.000	264,705.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	195.000	1,142.00	1,142.000	222,690.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	1.00	1.000	7,500.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	8,500.000	1.00	1.000	8,500.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	1.00	1.000	25,000.00
04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	4,500.000	10.00	10.000	45,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	10.00	10.000	16,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,650.000	56.00	56.000	92,400.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,200.000	31.00	31.000	130,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	10.00	9.000	14,400.00
04966007	000	REMOV STR (PIPE)	LF	16.000	3,824.00	3,824.000	61,184.00
05006001	000	MOBILIZATION	LS	1,230,000.000	1.00	1.000	1,230,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	21.00	21.000	294,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	42,704.00	1,031.000	3,247.65
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	42,704.00	1,031.000	1,082.55
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	1,410.00	150.000	1,125.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	1,410.00	150.000	247.50
05086001	000	CONSTRUCTING DETOURS	SY	35.000	1,931.00	2,375.440	83,140.40

CONTRACT ID	037406022	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	1,260.00	1,260.000	15,120.00	
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.550	48,720.00	23,520.000	59,976.00	
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.000	1,260.00	1,260.000	13,860.00	
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	165,545.00	166,298.000	31,596.62	
05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	0.00	170,230.000	25,534.50	
		Added item by CO 002 - 8" to 12" Rumble Strip						
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	450.00	450.000	13,500.00	
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,100.000	2.00	2.000	4,200.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	6.00	6.000	21,000.00	
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	725.000	116.00	100.000	72,500.00	
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	6.00	2.000	1,500.00	
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	6.00	8.000	80,000.00	
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	750.000	13.00	13.000	9,750.00	
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,200.00	-11,643.000	-11,643.00	
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	4,550.000	2.00	2.000	9,100.00	
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.900	490.00	678.000	13,492.20	
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	489.00	505.000	16,160.00	
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.950	2,475.00	2,803.000	8,268.85	
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.150	195.00	261.000	822.15	
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.700	1,032.00	1,710.000	8,037.00	
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,850.000	8.00	10.000	18,500.00	
06246028	000	REMOVE GROUND BOX	EA	250.000	2.00	2.000	500.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	47.00	47.000	42,300.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,190.000	9.00	9.000	10,710.00	
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,400.000	1.00	2.000	2,800.00	
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	6.00	6.000	7,200.00	
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,335.000	3.00	4.000	5,340.00	
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,990.000	1.00	1.000	1,990.00	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	6.00	6.000	7,800.00	
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,300.000	6.00	6.000	7,800.00	
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,415.000	2.00	2.000	2,830.00	
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,400.000	6.00	6.000	8,400.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	72.00	72.000	16,200.00	
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	72.00	72.000	5,400.00	
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	86.00	86.000	3,010.00	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	11.00	21.000	735.00	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	307,320.00	112,310.000	73,001.50	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	307,320.00	412,153.000	267,899.45	
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.900	9,398.00	733.000	1,392.70	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.900	6,265.00	7,603.000	14,445.70	
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.210	0.00	628.000	2,015.88	
		Added Item, C.O. 2, Replaces Item 666-6006						
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	955.00	959.000	3,836.00	
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	8,899.00	9,960.000	7,470.00	
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	167,967.00	184,046.000	119,629.90	
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.270	0.00	3,080.000	3,911.60	
		Added item by CO 002 - Replaces Item 666-6312						
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.110	0.00	171,544.000	190,413.84	
		Added item by CO 002 - Replaces Item 666-6315						

06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	44.00	44.000	792.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	12.00	12.000	2,880.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	10.00	10.000	5,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	6.00	6.000	1,770.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	452.00	1,517.000	7,585.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	2,323.00	6,206.000	20,169.50
30206001	000	REMOVE SHOULDER TEXTURING	LF	2.250	122,485.00	165,539.000	372,462.75
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	120.000	19,936.00	21,957.650	2,634,918.00
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	40,474.570	40,474.57
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	42,842.060	42,842.06
30766066	000	TACK COAT	GAL	7.000	4,906.00	27,551.000	192,857.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	170.000	2,000.00	14,856.350	2,525,579.50
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	140.000	66,755.00	54,385.910	7,614,027.40
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	346,500.00	162,585.020	162,585.02
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	346,500.00	138,393.570	138,393.57
30856001	000	UNDERSEAL COURSE	GAL	5.500	99,463.00	96,919.000	533,054.50
60006016	000	INSTALL ELECTRICAL SPLICE	EA	475.000	7.00	7.000	3,325.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	7,600.000	2.00	2.000	15,200.00
60276003	000	CONDUIT (PREPARE)	LF	2.250	425.00	425.000	956.25
60276008	000	GROUND BOX (PREPARE)	EA	550.000	8.00	8.000	4,400.00
60646046	000	ITS POLE (55 FT)(90 MPH)	EA	26,500.000	2.00	2.000	53,000.00
60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	12,250.000	2.00	2.000	24,500.00
61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,000.000	2.00	2.000	4,000.00
61636002	002	REMOVE EXISTING CABLES (POWER)	LF	2.000	560.00	560.000	1,120.00
61856002	002	TMA (STATIONARY)	DAY	300.000	188.00	430.000	129,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	43.00	71.000	35,500.00
63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	1,505.000	2.00	2.000	3,010.00
63776001	000	SYSTEM INTEGRATION	LS	25,000.000	1.00	1.000	25,000.00
63866001	000	INSTALLATION OF CELLULAR MODEM	EA	3,755.000	2.00	2.000	7,510.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	97,419.820	97,419.82

TOTAL ITEM EARNINGS TO DATE

\$22,436,392.06