



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **000305054**
 PROJECT: **STP 1902(275)HES**
 CONTRACT: **08193004**
 AWARD AMOUNT: **\$27,958,749.05**
 PROJECTED AMOUNT: **\$28,028,299.05**
 ADJ. PROJECTED AMOUNT: **\$28,440,625.45**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/02/2021** to **10/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.82**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/16/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **10/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,658,414.69	\$29,643,414.69	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,658,414.69	\$29,643,414.69	\$15,000.00
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	\$29,658,414.69	\$29,643,414.69	\$15,000.00

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

WORK BEGIN DATE: 12/02/2019
TIME CHARGES BEGIN: 12/02/2019
BID DAYS: 482
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 482
DAYS CHARGED TO DATE: 404
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/02/2021		1	Work completed and accepted on 10-01-2021

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(275)HES CONTROL 000305054
 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	7,727.500	\$77,275.00	14,887.00	14,887.00
0075	01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	10.000	8,581.088	\$85,810.88	18,382.00	18,382.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	857.164	\$300,007.40	3,033.00	2,591.40
0095	04646005	000	RC PIPE (CL III)(24 IN)	LF	56.000	1,250.000	\$70,000.00	1,700.00	1,570.00
0105	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00	1.00	1.00
0125	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	33,169.642	\$165,848.21	81,930.00	81,930.00
0130	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	87.000	38,016.039	\$3,307,395.39	81,930.00	81,930.00

PROJECT STP 1902(275)HES CONTROL 000306095
 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
0455	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	-7,727.500	-\$77,275.00	14,887.00	16,187.40
0465	01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	10.000	-16,765.827	-\$167,658.27	18,382.00	18,381.97
0480	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	-857.164	-\$300,007.40	3,033.00	3,033.00
0485	04646005	000	RC PIPE (CL III)(24 IN)	LF	56.000	-1,250.000	-\$70,000.00	1,700.00	1,700.00
0505	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	-34,562.452	-\$172,812.26	81,930.00	102,373.56
0510	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	87.000	-38,016.039	-\$3,307,395.39	81,930.00	88,910.47

PROJECT STP 1902(275)HES CONTROL 000307058
 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
0735	01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	10.000	8,184.739	\$81,847.39	18,383.10	18,383.10
0775	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	1,392.810	\$6,964.05	81,930.00	67,237.81

TOTAL ITEM EARNINGS THIS ESTIMATE **\$15,000.00**

CONTRACT LINE ITEMS

PROJECT STP 1902(275)HES CONTROL 000305054
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	14,887.000	0.000	14,887.00	148,870.00
0070	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.500	8,645.000	0.000	10,261.76	56,439.70
0075	01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	10.000	5,765.000	12,617.000	18,382.00	183,820.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	282,203.000	0.000	144,977.00	14,497.70
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	3,033.000	0.000	2,591.40	906,990.00
0095	04646005	000	RC PIPE (CL III)(24 IN)	LF	56.000	1,700.000	0.000	1,570.00	87,920.00
0100	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,360.000	11.000	0.000	2.00	2,720.00
0105	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0110	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	20.000	0.000	20.00	100,000.00
0115	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.500	567.000	0.000	1,340.00	14,070.00
0120	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	567.000	0.000	1,520.00	2,964.00
0125	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	81,930.000	0.000	81,930.00	409,650.00
0130	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	87.000	81,930.000	0.000	81,930.00	7,127,910.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	525.000	1.000	0.000	1.00	525.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	11.000	0.000	4.00	3,600.00
0166	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	23.640	0.000	47.000	47.00	1,111.08
			Added by CO #2						
0167	96086001		UNIQUE CHANGE ORDER ITEM 1 CUP MOUNTED CTB DELINEATOR ASSEMBLY	DOL	31.060	0.000	420.000	389.00	12,082.34
0168	96086002		UNIQUE CHANGE ORDER ITEM 2 CUP MOUNTED CTB DELINEATOR ASSEMBLY BI-DIRECTIONAL	DOL	34.680	0.000	6.000	17.00	589.56
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	3.000	0.000	3.00	28,500.00
0180	61856002	000	TMA (STATIONARY)	DAY	350.000	80.000	0.000	178.00	62,300.00
Category Subtotal									\$9,664,559.38

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 \$
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	394,752.55	394,752.55
Category Subtotal									\$394,752.55

PROJECT STP 1902(275)HES CONTROL 000306095
 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 \$
0450	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.500	266.000	0.000	797.00	3,586.50
0455	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	14,887.000	0.000	16,187.40	161,874.00
0460	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.500	8,645.000	0.000	8,747.80	48,112.90
0465	01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	10.000	5,765.000	12,617.000	18,381.97	183,819.66
0475	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	282,203.000	0.000	415,606.00	41,560.60
0480	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	3,033.000	0.000	3,033.00	1,061,550.00

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 \$
0485	04646005	000	RC PIPE (CL III)(24 IN)	LF	56.000	1,700.000	0.000	1,700.00	95,200.00
0490	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,360.000	11.000	0.000	20.00	27,200.00
0495	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.500	567.000	0.000	1,920.00	20,160.00
0500	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	567.000	0.000	1,920.00	3,744.00
0505	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	81,930.000	0.000	102,373.56	511,867.82
0510	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	87.000	81,930.000	0.000	88,910.47	7,735,210.45
0515	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	8.000	0.000	2.00	2,900.00
0520	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,433.000	0.000	520.00	1,560.00
0525	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	875.000	15.000	0.000	12.00	10,500.00
0530	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	525.000	1.000	0.000	51.00	26,775.00
0545	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	11.000	0.000	18.00	16,200.00
0546	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	23.640	0.000	204.000	85.00	2,009.40
			Added by CO #2						
0547	96086001		UNIQUE CHANGE ORDER ITEM 1 CUP MOUNTED CTB DELINEATOR ASSEMBLY	DOL	31.060	0.000	1,170.000	1,123.00	34,880.38
0548	96086002		UNIQUE CHANGE ORDER ITEM 2 CUP MOUNTED CTB DELINEATOR ASSEMBLY BI-DIRECTIONAL	DOL	34.680	0.000	57.000	27.00	936.36
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	3.000	0.000	3.00	28,500.00
0560	61856002	000	TMA (STATIONARY)	DAY	350.000	80.000	0.000	470.00	164,500.00
								Category Subtotal	\$10,182,647.07

PROJECT STP 1902(275)HES CONTROL 000307058

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 \$
0725	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	14,886.900	0.000	13,642.90	136,429.00
0730	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.500	8,645.300	0.000	10,244.09	56,342.47
0735	01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	10.000	5,765.900	12,617.200	18,383.10	183,831.00
0745	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	282,203.000	0.000	286,026.00	28,602.60
0750	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	3,033.000	0.000	3,631.53	1,271,034.45
0755	04646005	000	RC PIPE (CL III)(24 IN)	LF	56.000	1,700.000	0.000	1,530.00	85,680.00
0760	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,360.000	12.000	0.000	10.00	13,600.00
0765	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.500	566.000	0.000	1,600.00	16,800.00
0770	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	566.000	0.000	1,600.00	3,120.00
0775	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	81,930.000	0.000	67,237.81	336,189.05
0780	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	87.000	81,930.000	0.000	81,933.05	7,128,175.44
0785	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	9.000	0.000	8.00	11,600.00
0790	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,434.000	0.000	3,049.00	9,147.00
0795	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	875.000	15.000	0.000	14.00	12,250.00
0805	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	10.000	0.000	10.00	9,000.00
0806	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	23.640	0.000	54.000	7.00	165.48
			Added by CO #2						
0807	96086001		UNIQUE CHANGE ORDER ITEM 1 CUP MOUNTED CTB DELINEATOR ASSEMBLY	DOL	31.060	0.000	829.000	864.00	26,835.84
0808	96086002		UNIQUE CHANGE ORDER ITEM 2 CUP MOUNTED CTB DELINEATOR ASSEMBLY BI-DIRECTIONAL	DOL	34.680	0.000	29.000	52.00	1,803.36

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 \$
0815	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	2.000	0.000	2.00	19,000.00
0820	61856002	000	TMA (STATIONARY)	DAY	350.000	80.000	0.000	191.00	66,850.00
Category Subtotal									\$9,416,455.69

PROJECT STP 1902(275)HES CONTROL 000305054

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	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.500	266.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	102.000	89.000	0.000	0.000	0.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	8.000	0.000	0.000	0.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,433.000	0.000	0.000	0.00
0145	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	875.000	15.000	0.000	0.000	0.00
0155	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	1.000	-1.000	0.000	0.00
0160	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	125.000	2.000	0.000	0.000	0.00
0170	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.500	18.000	-18.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0210	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(275)HES CONTROL 000306095

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 (\$)
0470	01506002	000	BLADING	HR	102.000	89.000	0.000	0.000	0.00
0535	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	1.000	-1.000	0.000	0.00
0540	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	125.000	2.000	0.000	0.000	0.00
0550	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.500	60.000	-60.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(275)HES CONTROL 000307058

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 (\$)
0720	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.500	265.000	0.000	0.000	0.00
0740	01506002	000	BLADING	HR	102.000	89.000	0.000	0.000	0.00
0800	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	125.000	1.000	0.000	0.000	0.00
0810	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.500	33.000	-33.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$29,658,414.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.500	266.00	797.000	3,586.50
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	44,660.90	44,717.300	447,173.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.500	25,935.30	29,253.649	160,895.07
01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	10.000	17,295.90	55,147.066	551,470.66
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	846,609.00	846,609.000	84,660.90
04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	9,099.00	9,255.927	3,239,574.45
04646005	000	RC PIPE (CL III)(24 IN)	LF	56.000	5,100.00	4,800.000	268,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,360.000	34.00	32.000	43,520.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	20.00	20.000	100,000.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.500	1,700.00	4,860.000	51,030.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	1,700.00	5,040.000	9,828.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	245,790.00	251,541.374	1,257,706.87
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	87.000	245,790.00	252,773.516	21,991,295.89
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	17.00	10.000	14,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,867.00	3,569.000	10,707.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	875.000	30.00	26.000	22,750.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	525.000	2.00	52.000	27,300.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	32.00	32.000	28,800.00
06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	23.640	0.00	139.000	3,285.96
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	8.00	8.000	76,000.00
61856002	000	TMA (STATIONARY)	DAY	350.000	240.00	839.000	293,650.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	394,752.550	394,752.55
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	31.060	0.00	2,376.000	73,798.56
		CUP MOUNTED CTB DELINEATOR ASSEMBLY					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	34.680	0.00	96.000	3,329.28
		CUP MOUNTED CTB DELINEATOR ASSEMBLY BI-DIRECTIONAL					

TOTAL ITEM EARNINGS TO DATE

\$29,658,414.69