



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **245102012**  
 PROJECT: **STP 2019(065)**  
 CONTRACT: **02193202**  
 AWARD AMOUNT: **\$22,480,668.54**  
 PROJECTED AMOUNT: **\$22,554,368.54**  
 ADJ. PROJECTED AMOUNT: **\$23,109,609.29**  
 CONTRACTOR: **ZURICH AMERICAN INSURANCE COMPANY**

HIGHWAY: **RM 652**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **CULBERSON**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0060**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/28/2024** to **04/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.22**  
 % TIME USED: **256.98**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**  
 AWARD DATE: **02/28/2019**  
 NOTICE TO PROCEED DATE: **03/25/2019**  
 WORK BEGIN DATE: **07/01/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,236,631.30	\$21,794,110.61	\$442,520.69
PARTICIPATING	\$17,789,304.96	\$17,435,288.41	\$354,016.55
NON-PARTICIPATING	\$4,447,326.34	\$4,358,822.20	\$88,504.14
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,833,720.00)	(\$1,774,150.00)	(\$59,570.00)
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>\$20,402,911.30</b>	<b>\$20,019,960.61</b>	<b>\$382,950.69</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**

<u>WORK BEGIN DATE:</u>	<b>07/01/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>708</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/23/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,590.00</b>
<u>BID DAYS:</u>	<b>360</b>	<u>LIQUIDATED DAMAGES:</u>	<b>708</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>91</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>451</b>	<b>PER DAY</b>	<b>\$2,590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>1,159</b>	<b>TOTAL:</b>	<b>\$1,833,720.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/28/2024	1		
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	TIME SUSPENDED
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024	1		
04/07/2024		1	SUNDAY
04/08/2024	1		
04/09/2024	1		
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024	1		
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024	1		
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		
04/26/2024	1		
04/27/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	23	8
		<hr/>
SATURDAY		2
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(065) CONTROL 245102012  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0052	04036001	000	TEMPORARY SPL SHORING	SF	11.000	2,950.200	\$32,452.20	53,524.00	46,458.36
			SUPP DESCR Added w/CO 2 grade separation (>125% of bid quantity)						
0061	96016001		MATERIAL ON HAND	DOL	1.000	-5,664.000	-\$5,664.00	1,000.00	161,914.72
0080	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	5,790.000	\$34,740.00	50,280.00	78,342.00
0090	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,450.000	6.000	\$68,700.00	10.00	21.50
0095	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	\$4,000.00	44.00	71.00

CATEGORY 002 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0200	01346005	000	BACKFILL TY A	CY	24.000	2,308.020	\$55,392.48	55,260.00	52,493.71
0213	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	1.510	3,544.440	\$5,352.10	89,956.00	84,702.39
			SUPP DESCR Added by CO 3-Reduce Remov Stab Bs & Asph Pav-add Rework Bs						
0220	03166001	000	ASPH (MULTI OPTION)	GAL	4.000	3,220.000	\$12,880.00	123,685.00	57,579.76
0225	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	168.000	\$21,000.00	1,476.00	1,977.87
0230	03476001	001	TOM (ASPHALT) PG 76-22	TON	700.000	81.940	\$57,358.00	574.00	626.66
0235	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	103.000	1,178.770	\$121,413.31	9,147.00	9,268.19

CATEGORY 003 DESCRIPTION DRAINAGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	177.000	\$23,895.00	1,540.00	538.00
0415	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	\$3,000.00	16.00	16.00
0455	20056001	000	FILTER FABRIC (TY 2)	SY	8.000	598.000	\$4,784.00	5,273.00	1,693.00

CATEGORY 006 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0725	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	13,092.000	\$2,094.72	72,276.00	74,036.00
0730	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	1,170.000	\$187.20	7,815.00	5,881.00
0735	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	5,848.000	\$935.68	25,218.00	35,709.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$442,520.69**

CONTRACT LINE ITEMS

PROJECT STP 2019(065) CONTROL 245102012  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0052	04036001	000	TEMPORARY SPL SHORING Added w/CO 2 grade separation (>125% of bid quantity)	SF	11.000	0.000	53,524.000	46,458.36	511,041.96
0060	05006001	000	MOBILIZATION	LS	2,035,345.930	1.000	0.000	0.90	1,831,811.34
0061	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	161,914.72	161,914.72
0062	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	31,687.59	31,687.59
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	18.000	3.000	21.00	189,000.00
0070	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,700.000	18.000	0.000	18.00	66,600.00
0075	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	54.000	8,490.000	0.000	8,490.00	458,460.00
0078	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) Added w/CO 2 for Phase II for TSS	LF	6.000	0.000	5,280.000	7,680.00	46,080.00
0080	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	55,560.000	-5,280.000	78,342.00	470,052.00
0085	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	8,490.000	0.000	8,040.00	48,240.00
0090	05456001	000	CRASH CUSH ATTEN (IN STL)	EA	11,450.000	10.000	0.000	21.50	246,175.00
0095	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	44.000	0.000	71.00	142,000.00
0100	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	520.000	14.000	0.000	14.00	7,280.00
0105	06626063	000	WK ZN PAV MRK REMOV (W)4*(SLD)	LF	0.800	72,280.000	0.000	31,989.00	25,591.20
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	54,210.000	0.000	15,629.00	14,066.10
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	3.00	54,000.00
0125	61856001	000	TMA (STATIONARY)	EA	8,700.000	2.000	0.000	2.00	17,400.00

Category Subtotal \$4,321,399.91

CATEGORY 002 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0122	03106009		PRIME COAT (MC-30) Added W/CO #7 for use on emulsion treated base.	GAL	6.850	0.000	18,861.000	17,954.05	122,985.25
0180	01006002	000	PREPARING ROW	STA	600.000	362.000	0.000	362.00	217,200.00
0183	01046017	000	REMOVING CONC (DRIVEWAYS) Added w/CO 6 to remove existing Eagle Claw driveways.	SY	21.300	0.000	350.000	387.02	8,243.53
0187	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22") Added by CO 3-Price adjustment due to underrun	SY	9.200	0.000	86,640.000	67,786.88	623,639.29
0190	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	52,234.000	0.000	50,974.18	1,427,276.96
0195	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	54,613.000	1,178.000	52,557.20	1,471,601.60
0200	01346005	000	BACKFILL TY A	CY	24.000	55,260.000	0.000	52,493.71	1,259,849.04
0205	01506002	000	BLADING	HR	137.110	62.000	0.000	5.87	804.84
0210	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	48.000	94,863.000	0.000	98,489.75	4,727,507.76
0213	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP) Added by CO 3-Reduce Remov Stab Bs & Asph Pav-add Rework Bs	SY	1.510	0.000	89,956.000	84,702.39	127,900.60
0220	03166001	000	ASPH (MULTI OPTION)	GAL	4.000	123,685.000	0.000	57,579.76	230,319.06
0225	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	1,476.000	0.000	1,977.87	247,234.13
0230	03476001	001	TOM (ASPHALT) PG 76-22	TON	700.000	574.000	0.000	626.66	438,663.40
0235	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	103.000	9,147.000	0.000	9,268.19	954,623.06

CATEGORY 002 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04966001	000	REMOV STR (BOX CULVERT)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0245	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,960.000	0.000	8,778.00	26,334.00
0250	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	3,960.000	0.000	3,257.00	3,582.70
0255	05306004	000	DRIVEWAYS (CONC)	SY	104.000	286.000	1,291.670	1,632.29	169,758.16
0285	30036005	000	CEMENT	TON	168.000	966.000	0.000	945.27	158,804.86
0287	30036001		EMULSION	GAL	4.410	0.000	586,317.000	599,056.23	2,641,837.97
			ADDED WITH CHANGE ORDER 001						
0290	30036018	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE)10"	SY	3.300	180,692.000	0.000	176,351.45	581,959.78
<b>Category Subtotal</b>									<b>\$15,457,125.99</b>

CATEGORY 003 DESCRIPTION DRAINAGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04016001	000	FLOWABLE BACKFILL	CY	173.000	2,198.000	39.500	2,254.00	389,942.00
0350	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	982.000	0.000	954.00	8,586.00
0355	04036001	000	TEMPORARY SPL SHORING	SF	33.000	3,760.000	543.000	3,887.50	128,287.50
0356	04206062		CL C CONC (RETAINING WALL)	CY	820.010	0.000	102.540	102.54	84,083.83
			Added w/CO 6 for use at Eagle Claw Driveways.						
0358	04326001	000	RIPRAP (CONC)(4 IN)	CY	687.180	0.000	37.600	48.65	33,431.31
			Added w/CO 6 for use at Eagle Claw Driveways.						
0360	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	1,540.000	0.000	538.00	72,630.00
0365	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	423.000	0.000	324.00	45,360.00
0370	04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	700.000	53.000	0.000	53.00	37,100.00
0375	04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	915.000	55.000	0.000	55.00	50,325.00
0380	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	2,381.000	136.000	2,675.00	173,875.00
0385	04646007	000	RC PIPE (CL III)(30 IN)	LF	85.000	2,122.000	0.000	2,122.00	180,370.00
0390	04646008	000	RC PIPE (CL III)(36 IN)	LF	120.000	404.000	0.000	404.00	48,480.00
0395	04646010	000	RC PIPE (CL III)(48 IN)	LF	180.000	633.000	0.000	633.00	113,940.00
0400	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0405	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0410	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	54.000	4.000	58.00	69,600.00
0415	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	16.000	0.000	16.00	24,000.00
0420	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,550.000	60.000	0.000	60.00	93,000.00
0425	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,000.000	10.000	0.000	10.00	20,000.00
0430	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,000.000	18.000	0.000	18.00	54,000.00
0435	04966001	000	REMOV STR (BOX CULVERT)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0440	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	116.000	0.000	116.00	174,000.00
0445	04966006	000	REMOV STR (HEADWALL)	EA	1,900.000	58.000	0.000	58.00	110,200.00
0450	04966007	000	REMOV STR (PIPE)	LF	12.000	3,096.000	0.000	3,096.00	37,152.00
0455	20056001	000	FILTER FABRIC (TY 2)	SY	8.000	5,273.000	0.000	1,693.00	13,544.00
<b>Category Subtotal</b>									<b>\$2,018,906.64</b>

CATEGORY 004 DESCRIPTION BRIDGE-CLASS CULVERT NO.23

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04016001	000	FLOWABLE BACKFILL	CY	173.000	111.000	0.000	211.00	36,503.00

CATEGORY 004 DESCRIPTION BRIDGE-CLASS CULVERT NO.23

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	37.000	0.000	37.00	333.00
0520	04036001	000	TEMPORARY SPL SHORING	SF	33.000	844.000	0.000	844.00	27,852.00
0525	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	130.000	0.000	92.59	12,962.60
0530	04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	940.000	165.000	0.000	163.00	153,220.00
0535	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
<b>Category Subtotal</b>									<b>\$254,870.60</b>

CATEGORY 005 DESCRIPTION BRIDGE-CLASS CULVERT NO. 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	04016001	000	FLOWABLE BACKFILL	CY	173.000	81.000	0.000	81.00	14,013.00
0595	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	37.000	0.000	37.00	333.00
0600	04036001	000	TEMPORARY SPL SHORING	SF	33.000	247.000	277.000	524.00	17,292.00
0605	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	93.000	0.000	93.00	13,020.00
0610	04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	940.000	106.000	0.000	106.00	99,640.00
0615	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
<b>Category Subtotal</b>									<b>\$164,298.00</b>

CATEGORY 006 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	510.000	16.000	0.000	3.00	1,530.00
0725	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	72,276.000	0.000	74,036.00	11,845.76
0730	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	7,815.000	0.000	5,881.00	940.96
0735	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	25,218.000	0.000	35,709.00	5,713.44
<b>Category Subtotal</b>									<b>\$20,030.16</b>

PROJECT STP 2019(065) CONTROL 245102012

CATEGORY 001 DESCRIPTION TRAFFIC CONTROL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0051	04036001	000	TEMPORARY SPL SHORING	SF	33.000	0.000	393.000	0.000	0.00
			Adjusted w/CO 2 grade separation (125% of bid quantity)						
0063	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0107	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	0.000	0.000	0.000	0.00
			Added by CO #8 Add yellow work zone PM in lieu of tabs.						
0115	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	72,280.000	0.000	0.000	0.00
0130	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	31,687.590	0.000	0.000	0.000	0.00
			Repeater Sta. & Sync Tiimers for signals added w/CO 5						
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	01056049	000	REMOVING STAB BASE & ASPH PAV (4'-22")	SY	8.000	176,596.000	-176,596.000	0.000	0.00
0215	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.000	6,505.000	0.000	0.000	0.00
0236	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	13,700.000	0.000	0.000	0.00
0260	05306005	000	DRIVEWAYS (ACP)	SY	60.000	1,418.000	0.000	0.000	0.00
0265	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	9,755.000	0.000	0.000	0.00
0270	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	694.000	13.000	0.000	0.000	0.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	30.000	0.000	0.000	0.00
0280	30036001	000	EMULSION	GAL	2.700	978,048.000	-978,048.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.000	13.000	0.000	0.000	0.00
0680	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	540.000	10.000	0.000	0.000	0.00
0685	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	567.000	1.000	0.000	0.000	0.00
0690	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	12.000	0.000	0.000	0.00
0695	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	58.000	22.000	0.000	0.000	0.00
0700	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	46.000	76.000	0.000	0.000	0.00
0705	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.000	46.000	0.000	0.000	0.00
0710	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	72,276.000	0.000	0.000	0.00
0715	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	7,815.000	0.000	0.000	0.00
0720	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	25,218.000	0.000	0.000	0.00
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	681.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 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 (\$)
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 008 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 (\$)
0801	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 009 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 (\$)
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0802 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 5,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$22,236,631.30



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	600.000	362.00	362.000	217,200.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.300	0.00	387.020	8,243.53
		Added w/CO 6 to remove existing Eagle Claw driveways.					
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	8.000	0.00	0.000	0.00
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	9.200	0.00	67,786.880	623,639.29
		Added by CO 3-Price adjustment due to underrun					
01106001	000	EXCAVATION (ROADWAY)	CY	28.000	52,234.00	50,974.177	1,427,276.96
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	54,613.00	52,557.200	1,471,601.60
01346005	000	BACKFILL TY A	CY	24.000	55,260.00	52,493.710	1,259,849.04
01506002	000	BLADING	HR	137.110	62.00	5.870	804.84
02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	48.000	94,863.00	98,489.745	4,727,507.76
02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	1.510	0.00	84,702.390	127,900.60
		Added by CO 3-Reduce Remov Stab Bs & Asph Pav-add Rework Bs					
03106009		PRIME COAT (MC-30)	GAL	6.850	0.00	17,954.050	122,985.25
		Added W/CO #7 for use on emulsion treated base.					
03166001	000	ASPH (MULTI OPTION)	GAL	4.000	123,685.00	57,579.764	230,319.06
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	1,476.00	1,977.873	247,234.13
03476001	001	TOM (ASPHALT) PG 76-22	TON	700.000	574.00	626.662	438,663.40
03476002	001	TOM-C (AGGREGATE) SAC-A	TON	103.000	9,147.00	9,268.185	954,623.06
04016001	000	FLOWABLE BACKFILL	CY	173.000	2,390.00	2,546.000	440,458.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	1,056.00	1,028.000	9,252.00
04036001	000	TEMPORARY SPL SHORING	SF	11.000	4,851.00	46,458.360	511,041.96
		Added w/CO 2 grade separation (>125% of bid quantity)					
04036001	000	TEMPORARY SPL SHORING	SF	33.000	4,851.00	5,255.500	173,431.50
04206062		CL C CONC (RETAINING WALL)	CY	820.010	0.00	102.540	84,083.83
		Added w/CO 6 for use at Eagle Claw Driveways.					
04326001	000	RIPRAP (CONC)(4 IN)	CY	687.180	0.00	48.650	33,431.31
		Added w/CO 6 for use at Eagle Claw Driveways.					
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	1,540.00	538.000	72,630.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	646.00	509.590	71,342.60
04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	700.000	53.00	53.000	37,100.00
04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	915.000	55.00	55.000	50,325.00
04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	940.000	271.00	269.000	252,860.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	2,381.00	2,675.000	173,875.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	85.000	2,122.00	2,122.000	180,370.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	120.000	404.00	404.000	48,480.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	180.000	633.00	633.000	113,940.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	12,000.000	4.00	4.000	48,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	8,000.000	2.00	2.000	16,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	54.00	58.000	69,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	16.00	16.000	24,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,550.000	60.00	60.000	93,000.00

04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,000.000	10.00	10.000	20,000.00	
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,000.000	18.00	18.000	54,000.00	
04966001	000	REMOV STR (BOX CULVERT)	EA	8,500.000	4.00	4.000	34,000.00	
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	116.00	116.000	174,000.00	
04966006	000	REMOV STR (HEADWALL)	EA	1,900.000	58.00	58.000	110,200.00	
04966007	000	REMOV STR (PIPE)	LF	12.000	3,096.00	3,096.000	37,152.00	
05006001	000	MOBILIZATION	LS	2,035,345.930	1.00	0.900	1,831,811.34	
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	18.00	21.000	189,000.00	
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,960.00	8,778.000	26,334.00	
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	3,960.00	3,257.000	3,582.70	
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,700.000	18.00	18.000	66,600.00	
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	54.000	8,490.00	8,490.000	458,460.00	
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	6.000	0.00	7,680.000	46,080.00	
		Added w/CO 2 for Phase II for TSS						
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	55,560.00	78,342.000	470,052.00	
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	8,490.00	8,040.000	48,240.00	
05306004	000	DRIVEWAYS (CONC)	SY	104.000	286.00	1,632.290	169,758.16	
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,450.000	10.00	21.500	246,175.00	
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	44.00	71.000	142,000.00	
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	520.000	14.00	14.000	7,280.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	510.000	16.00	3.000	1,530.00	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	72,280.00	31,989.000	25,591.20	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	54,210.00	15,629.000	14,066.10	
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	72,276.00	74,036.000	11,845.76	
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	7,815.00	5,881.000	940.96	
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	25,218.00	35,709.000	5,713.44	
20056001	000	FILTER FABRIC (TY 2)	SY	8.000	5,273.00	1,693.000	13,544.00	
30036001		EMULSION	GAL	4.410	0.00	599,056.228	2,641,837.97	
		ADDED WITH CHANGE ORDER 001						
30036005	000	CEMENT	TON	168.000	966.00	945.267	158,804.86	
30036018	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE)10"	SY	3.300	180,692.00	176,351.450	581,959.78	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	3.000	54,000.00	
61856001	000	TMA (STATIONARY)	EA	8,700.000	2.00	2.000	17,400.00	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	161,914.720	161,914.72	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	31,687.590	31,687.59	

TOTAL ITEM EARNINGS TO DATE

**\$22,236,631.30**