



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **245102013**  
 PROJECT: **C 2451-2-13**  
 CONTRACT: **11203001**  
 AWARD AMOUNT: **\$49,745,889.15**  
 PROJECTED AMOUNT: **\$50,240,889.15**  
 ADJ. PROJECTED AMOUNT: **\$50,110,808.62**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2023** to **01/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.90**  
 % TIME USED: **111.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/04/2020**  
 WORK BEGIN DATE: **02/22/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,059,708.10	\$50,059,708.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,059,708.10	\$50,059,708.10	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$142,450.00)	(\$142,450.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$49,917,258.10</b>	<b>\$49,917,258.10</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>02/22/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>55</b>	
<u>TIME CHARGES BEGIN:</u>	<b>01/03/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,590.00</b>	
<u>BID DAYS:</u>	<b>480</b>	<u>LIQUIDATED DAMAGES:</u>	<b>55</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>9</b>	<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>489</b>	<b>PER DAY</b>	<b>\$2,590.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>544</b>	<b>TOTAL:</b>	<b>\$142,450.00</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>
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 2451-2-13 CONTROL 245102013  
 CATEGORY 001 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 \$
0060	01006002	000	PREPARING ROW	STA	1,500.000	646.000	0.000	646.00	969,000.00
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	4.000	256,802.000	0.000	256,802.00	1,027,208.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	118,218.000	0.000	118,218.00	2,364,360.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	40.000	166,395.000	0.000	166,443.70	6,657,748.00
0080	01346005	000	BACKFILL TY A	CY	34.500	43,564.000	0.000	43,564.00	1,502,958.05
0085	01506002	000	BLADING	HR	105.000	110.000	0.000	110.85	11,639.25
0100	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	35.000	220,050.000	0.000	226,667.46	7,933,361.10
0105	30756001	000	GEOGRID BASE REINFORCEMENT	SY	1.750	98,318.000	0.000	97,668.49	170,919.87
0110	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	130.000	34,727.000	0.000	36,359.33	4,726,712.90
0111	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	175,500.000	0.000	108,039.95	108,039.95
0112	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	175,500.000	0.000	32,592.17	32,592.17
0115	30776075	000	TACK COAT	GAL	5.000	47,306.000	0.000	44,886.00	224,430.00
0120	30886001	000	CEMENT	TON	180.000	2,581.000	0.000	1,936.71	348,607.80
0125	30886002	000	ASPHALT BINDER (PG 64-22)	TON	475.000	4,729.000	0.000	5,618.66	2,668,863.50
0130	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	4.250	360,333.000	0.000	369,107.70	1,568,707.73
0135	03106005	000	PRIME COAT (AE-P)	GAL	7.000	51,571.000	0.000	53,176.16	372,233.12
0140	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.500	11,649.000	2,718.240	11,649.00	75,718.50
0145	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	195,969.000	0.000	113,222.50	452,890.00
0150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	2,902.000	0.000	2,902.05	580,410.00
0165	04016001	000	FLOWABLE BACKFILL	CY	300.000	979.000	0.000	1,082.14	324,642.00
0170	04016001	000	FLOWABLE BACKFILL	CY	300.000	267.000	0.000	261.00	78,300.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.500	953.000	0.000	953.00	6,194.50
0180	04036001	000	TEMPORARY SPL SHORING	SF	22.000	3,380.000	0.000	3,382.00	74,404.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	22.000	14,959.000	0.000	14,550.48	320,110.56
0190	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	10,029.000	0.000	9,843.59	1,181,230.80
0200	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	135.000	24,050.000	0.000	17,947.86	2,422,961.10
0205	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	135.000	840.000	0.000	2,220.52	299,770.20
0210	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	300.000	230.000	0.000	231.00	69,300.00
0215	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	290.000	112.000	0.000	114.00	33,060.00
0220	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	490.000	482.000	0.000	492.00	241,080.00
0225	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,000.000	172.000	0.000	174.00	174,000.00
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	1,185.000	0.000	1,176.00	176,400.00
0235	04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	970.000	0.000	1,012.00	111,320.00
0240	04666054	000	HEADWALL (CH - FW - 45) (DIA= 36 IN)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0245	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	45,000.000	2.000	0.000	2.00	90,000.00
0250	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	50,000.000	4.000	0.000	4.00	200,000.00
0255	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	25,000.000	8.000	0.000	8.00	200,000.00
0260	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0265	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	35,000.000	2.000	0.000	2.00	70,000.00
0270	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	6,500.000	4.000	0.000	4.00	26,000.00
0275	04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,700.000	46.000	0.000	46.00	78,200.00
0285	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	30.000	0.000	30.00	90,000.00
0290	04966001	000	REMOV STR (BOX CULVERT)	EA	5,500.000	3.000	0.000	3.00	16,500.00

CATEGORY 001 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 \$
0295	04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	38.000	0.000	38.00	53,200.00
0300	04966007	000	REMOV STR (PIPE)	LF	15.000	1,014.000	0.000	1,014.00	15,210.00
0305	05006001	000	MOBILIZATION	LS	4,500,000.000	1.000	0.000	0.90	4,050,000.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	24.000	1.000	25.00	375,000.00
0311	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	152,518.34	152,518.34
0312	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	513,771.31	513,771.31
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,180.000	0.000	1,380.00	4,140.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,180.000	0.000	1,380.00	1,380.00
0335	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	24.000	0.000	50.00	250,000.00
0340	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	120.000	960.000	0.000	944.00	113,280.00
0345	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	10,620.000	0.000	10,620.00	690,300.00
0350	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	1.750	107,520.000	0.000	120,720.00	211,260.00
0355	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	2.500	10,620.000	0.000	18,480.00	46,200.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	100.000	489.000	0.000	489.00	48,900.00
0365	05306005	000	DRIVEWAYS (ACP)	SY	75.000	5,053.000	0.000	4,972.80	372,960.00
0370	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	128,520.000	0.000	126,950.00	12,695.00
0375	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	64,355.000	0.000	64,630.00	6,463.00
0380	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	14,800.000	0.000	14,869.50	267,651.00
0385	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	475.000	-318.750	475.50	9,510.00
0390	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	18.000	0.000	18.00	18,000.00
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	870.000	0.000	745.00	1,490.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	66.000	0.000	66.00	198,000.00
0410	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	200.000	0.000	136.00	81,600.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	26.000	0.000	29.00	20,300.00
0420	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	26.000	0.000	29.00	232,000.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	4.00	60,000.00
0430	61856002	002	TMA (STATIONARY)	DAY	210.000	1,920.000	0.000	3,940.00	827,400.00
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	64.000	0.000	63.00	40,950.00
0445	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	12.000	0.000	10.00	8,500.00
0450	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.000	0.000	4.00	3,400.00
0455	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	5.000	0.000	2.00	1,900.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	35.000	0.000	34.00	3,400.00
0465	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	80.000	292.000	0.000	283.00	22,640.00
0470	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	125.000	0.000	114.00	9,120.00
0475	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	70.000	218.000	0.000	169.00	11,830.00
0483	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	0.000	258,120.000	35,010.00	3,501.00
			CO_#1 - COST SAV (REPLACE LN 0480)						
0495	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.500	624.000	0.000	70.00	315.00
0505	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	6,455.000	0.000	2,617.00	5,234.00
0510	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	6,455.000	0.000	1,574.00	3,148.00
0520	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	126,931.000	0.000	140,232.00	14,023.20
0525	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	14,250.000	0.000	13,270.25	1,592.43
0530	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	40,570.000	0.000	73,839.00	7,383.90
0535	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	126,931.000	0.000	126,715.00	76,029.00
0540	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	14,250.000	0.000	15,233.00	9,139.80
0545	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	40,570.000	0.000	37,880.00	22,728.00
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,229.000	0.000	809.00	2,831.50
0555	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	64,530.000	0.000	64,530.00	22,585.50

CATEGORY 001 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 \$
0560	07006001	000	POTHOLE REPAIR (STANDARD)	SY	55.000	650.000	0.000	612.56	33,690.80
0562	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.000	0.000	13,456.610	23,921.79	239,217.90

Added by CO #03\_F-2 Asphalt Ditch Paving w/ Millings Replace

Category Subtotal \$47,355,261.78

CATEGORY 002 DESCRIPTION BRIDGE NBI# 240550245102015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	04006002	000	STRUCT EXCAV (BOX)	CY	1.000	1,541.000	0.000	1,541.00	1,541.00
0650	04016001	000	FLOWABLE BACKFILL	CY	300.000	107.000	0.000	110.16	33,048.00
0655	04036001	000	TEMPORARY SPL SHORING	SF	22.000	591.000	0.000	591.00	13,002.00
0665	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,000.000	140.000	0.000	140.00	140,000.00
0670	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	45,000.000	2.000	0.000	2.00	90,000.00
0675	04966001	000	REMOV STR (BOX CULVERT)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0680	04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	4.000	0.000	4.00	5,600.00

Category Subtotal \$294,191.00

CATEGORY 003 DESCRIPTION BRIDGE NBI# 240550245102012

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	04016001	000	FLOWABLE BACKFILL	CY	300.000	178.000	0.000	132.70	39,810.00
0765	04036001	000	TEMPORARY SPL SHORING	SF	22.000	734.000	0.000	734.00	16,148.00
0770	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	135.000	327.000	0.000	326.94	44,136.90
0775	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	490.000	536.000	0.000	536.00	262,640.00
0780	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	25,000.000	2.000	0.000	2.00	50,000.00

Category Subtotal \$412,734.90

CATEGORY 004 DESCRIPTION BRIDGE NBI# 240550245102016

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0860	04006002	000	STRUCT EXCAV (BOX)	CY	1.000	1,011.000	0.000	1,011.00	1,011.00
0865	04016001	000	FLOWABLE BACKFILL	CY	300.000	80.000	0.000	80.24	24,072.00
0870	04036001	000	TEMPORARY SPL SHORING	SF	22.000	418.000	0.000	418.00	9,196.00
0875	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	135.000	103.000	0.000	103.00	13,905.00
0880	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	490.000	204.000	0.000	204.00	99,960.00
0885	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0890	04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0895	04966007	000	REMOV STR (PIPE)	LF	15.000	126.000	0.000	126.00	1,890.00

Category Subtotal \$199,634.00

CATEGORY 005 DESCRIPTION BRIDGE NBI# 240550245102014

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0975	04006002	000	STRUCT EXCAV (BOX)	CY	1.000	3,067.000	0.000	3,067.00	3,067.00

CATEGORY 005 DESCRIPTION BRIDGE NBI# 240550245102014

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	04036001	000	TEMPORARY SPL SHORING	SF	22.000	2,247.000	0.000	2,247.00	49,434.00
0985	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	135.000	520.000	0.000	520.00	70,200.00
0990	04626043	002	CONC BOX CULV (12 FT X 10 FT)	LF	1,200.000	335.000	0.000	332.00	398,400.00
0995	04666176	000	WINGWALL (PW - 1) (HW=15 FT)	EA	130,000.000	2.000	0.000	2.00	260,000.00
1000	04966001	000	REMOV STR (BOX CULVERT)	EA	5,500.000	4.000	0.000	4.00	22,000.00
1005	04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	4.000	0.000	4.00	5,600.00

Category Subtotal \$808,701.00

CATEGORY 006 DESCRIPTION BRIDGE NBI# 240550245102013

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1085	04016001	000	FLOWABLE BACKFILL	CY	300.000	85.000	0.000	66.96	20,088.00
1090	04036001	000	TEMPORARY SPL SHORING	SF	22.000	316.000	0.000	316.00	6,952.00
1095	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	135.000	175.000	0.000	155.00	20,925.00
1100	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	490.000	232.000	0.000	232.00	113,680.00
1105	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	25,000.000	2.000	0.000	2.00	50,000.00

Category Subtotal \$211,645.00

CATEGORY 007 DESCRIPTION BRIDGE NBI# 240550245102017

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1185	04006002	000	STRUCT EXCAV (BOX)	CY	1.000	2,523.000	0.000	2,523.00	2,523.00
1190	04016001	000	FLOWABLE BACKFILL	CY	300.000	164.000	0.000	83.00	24,900.00
1195	04036001	000	TEMPORARY SPL SHORING	SF	22.000	1,533.000	0.000	1,533.00	33,726.00
1205	04626043	002	CONC BOX CULV (12 FT X 10 FT)	LF	1,200.000	201.000	0.000	201.00	241,200.00
1210	04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	95,000.000	2.000	0.000	2.00	190,000.00
1215	04966001	000	REMOV STR (BOX CULVERT)	EA	5,500.000	3.000	0.000	3.00	16,500.00
1220	04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	4.000	0.000	4.00	5,600.00

Category Subtotal \$514,449.00

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 \$
1222	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	213,845.43	213,845.43

Category Subtotal \$213,845.43

CATEGORY 010 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 \$
1223	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.000	0.000	49,245.99	49,245.99

Category Subtotal \$49,245.99

CATEGORY 001 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 (\$)
0090	20056001	000	FILTER FABRIC (TY 2)	SY	6.000	25.000	0.000	0.000	0.00
0095	02166001	000	PROOF ROLLING	HR	60.000	110.000	0.000	0.000	0.00
0113	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	49,000.000	0.000	0.000	0.00
0155	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	135.000	2,367.000	-2,367.000	0.000	0.00
0160	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	50.000	49.000	0.000	0.000	0.00
0187	04206074		CL C CONC (MISC)	CY	5,801.880	0.000	0.000	0.000	0.00
			Added by CO#5- MBGF & Conc Rail at Delaware Bridge						
0188	04206074		CL C CONC (MISC)	CY	1,600.000	0.000	0.000	0.000	0.00
			Flumes, mos strips, curb						
0195	04326041	000	RIPRAP (SPECIAL)	CY	300.000	19.000	0.000	0.000	0.00
0197	04516024		RETROFIT RAIL (TY SSTR)	LF	271.000	0.000	0.000	0.000	0.00
			Added by CO#5- MBGF & Conc Rail at Delaware Bridge						
0313	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-2.000	1,000.000	0.000	0.000	0.00
0315	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	5,772.000	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	5,772.000	0.000	0.000	0.00
0357	05296034		CONC CURB (MONO) (TY II) (MOD)	LF	213.040	0.000	0.000	0.000	0.00
			Added by CO#5- MBGF & Conc Rail at Delaware Bridge						
0387	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	130.230	0.000	318.750	0.000	0.00
			Added by CO#04_Low Fill Culvert Posts						
0395	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	500.000	4.000	0.000	0.000	0.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	375.000	104.000	0.000	0.000	0.00
0480	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	258,120.000	-258,120.000	0.000	0.00
0485	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.350	1,300.000	0.000	0.000	0.00
0490	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.150	5,200.000	0.000	0.000	0.00
0500	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.150	99,840.000	0.000	0.000	0.00
0515	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.850	12.000	0.000	0.000	0.00
1225	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	0.000	0.000	0.00
			District + Account: 240004-D293						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE NBI# 240550245102015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0645	04016001	000	FLOWABLE BACKFILL	CY	300.000	244.000	0.000	0.000	0.00
0660	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	135.000	72.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE NBI# 240550245102017

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	135.000	367.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
1221	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$50,059,708.10

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	646.00	646.000	969,000.00
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	4.000	256,802.00	256,802.000	1,027,208.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	118,218.00	118,218.000	2,364,360.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	40.000	166,395.00	166,443.700	6,657,748.00
01346005	000	BACKFILL TY A	CY	34.500	43,564.00	43,564.000	1,502,958.05
01506002	000	BLADING	HR	105.000	110.00	110.850	11,639.25
02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	35.000	220,050.00	226,667.460	7,933,361.10
03106005	000	PRIME COAT (AE-P)	GAL	7.000	51,571.00	53,176.160	372,233.12
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.500	11,649.00	11,649.000	75,718.50
03166001	002	ASPH (MULTI OPTION)	GAL	4.000	195,969.00	113,222.500	452,890.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	2,902.00	2,902.050	580,410.00
04006002	000	STRUCT EXCAV (BOX)	CY	1.000	8,142.00	8,142.000	8,142.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	1,860.00	1,816.200	544,860.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.500	953.00	953.000	6,194.50
04036001	000	TEMPORARY SPL SHORING	SF	22.000	24,178.00	23,771.480	522,972.56
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	10,029.00	9,843.590	1,181,230.80
04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	135.000	26,015.00	21,273.320	2,871,898.20
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	300.000	230.00	231.000	69,300.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	290.000	112.00	114.000	33,060.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	490.000	1,454.00	1,464.000	717,360.00
04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,000.000	312.00	314.000	314,000.00
04626043	002	CONC BOX CULV (12 FT X 10 FT)	LF	1,200.000	536.00	533.000	639,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	1,185.00	1,176.000	176,400.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	970.00	1,012.000	111,320.00
04666054	000	HEADWALL (CH - FW - 45) (DIA= 36 IN)	EA	9,500.000	2.00	2.000	19,000.00
04666176	000	WINGWALL (PW - 1) (HW=15 FT)	EA	130,000.000	2.00	2.000	260,000.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	45,000.000	4.00	4.000	180,000.00
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	50,000.000	4.00	4.000	200,000.00
04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	95,000.000	2.00	2.000	190,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	25,000.000	12.00	12.000	300,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	22,000.000	4.00	4.000	88,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	35,000.000	2.00	2.000	70,000.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	6,500.000	4.00	4.000	26,000.00
04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	9,000.000	4.00	4.000	36,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,700.000	46.00	46.000	78,200.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	30.00	30.000	90,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	5,500.000	12.00	12.000	66,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	54.00	54.000	75,600.00
04966007	000	REMOV STR (PIPE)	LF	15.000	1,140.00	1,140.000	17,100.00
05006001	000	MOBILIZATION	LS	4,500,000.000	1.00	0.900	4,050,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	24.00	25.000	375,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,180.00	1,380.000	4,140.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,180.00	1,380.000	1,380.00

05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	24.00	50.000	250,000.00
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	120.000	960.00	944.000	113,280.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	10,620.00	10,620.000	690,300.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	1.750	107,520.00	120,720.000	211,260.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	2.500	10,620.00	18,480.000	46,200.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	489.00	489.000	48,900.00
05306005	000	DRIVEWAYS (ACP)	SY	75.000	5,053.00	4,972.800	372,960.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	128,520.00	126,950.000	12,695.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	64,355.00	64,630.000	6,463.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	14,800.00	14,869.500	267,651.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	475.00	475.500	9,510.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	18.00	18.000	18,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	870.00	745.000	1,490.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	66.00	66.000	198,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	200.00	136.000	81,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	26.00	29.000	20,300.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	26.00	29.000	232,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	64.00	63.000	40,950.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	12.00	10.000	8,500.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.00	4.000	3,400.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	5.00	2.000	1,900.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	35.00	34.000	3,400.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	80.000	292.00	283.000	22,640.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	125.00	114.000	9,120.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	70.000	218.00	169.000	11,830.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.500	624.00	70.000	315.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	6,455.00	2,617.000	5,234.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	6,455.00	1,574.000	3,148.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	126,931.00	175,242.000	17,524.20
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	14,250.00	13,270.250	1,592.43
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	40,570.00	73,839.000	7,383.90
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	126,931.00	126,715.000	76,029.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	14,250.00	15,233.000	9,139.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	40,570.00	37,880.000	22,728.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,229.00	809.000	2,831.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	64,530.00	64,530.000	22,585.50
07006001	000	POTHOLE REPAIR (STANDARD)	SY	55.000	650.00	612.560	33,690.80
30756001	000	GEOGRID BASE REINFORCEMENT	SY	1.750	98,318.00	97,668.490	170,919.87
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	130.000	34,727.00	36,359.330	4,726,712.90
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	175,500.00	108,039.950	108,039.95
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	175,500.00	32,592.170	32,592.17
30776075	000	TACK COAT	GAL	5.000	47,306.00	44,886.000	224,430.00
30886001	000	CEMENT	TON	180.000	2,581.00	1,936.710	348,607.80
30886002	000	ASPHALT BINDER (PG 64-22)	TON	475.000	4,729.00	5,618.660	2,668,863.50
30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	4.250	360,333.00	369,107.700	1,568,707.73
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	210.000	1,920.00	3,940.000	827,400.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	152,518.340	152,518.34
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	513,771.310	513,771.31

96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	213,845.430	213,845.43
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.00	49,245.990	49,245.99
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.000	0.00	23,921.790	239,217.90

Added by CO #03\_F-2 Asphalt Ditch Paving w/ Millings Replace

TOTAL ITEM EARNINGS TO DATE \$50,059,708.10