



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **010407025**
 PROJECT: **STP 2021(412)HES**
 CONTRACT: **03213015**
 AWARD AMOUNT: **\$2,763,014.60**
 PROJECTED AMOUNT: **\$2,830,264.60**
 ADJ. PROJECTED AMOUNT: **\$3,098,541.40**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 67**
 DISTRICT NAME: **EL PASO**
 COUNTY: **PRESIDIO**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2022** to **08/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.66**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **06/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,112,580.59	\$3,105,830.59	\$6,750.00
PARTICIPATING	\$2,801,322.60	\$2,795,247.60	\$6,075.00
NON-PARTICIPATING	\$311,257.99	\$310,582.99	\$675.00
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	\$3,112,580.59	\$3,105,830.59	\$6,750.00

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>	07/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/10/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	47	DAYS AT	
<u>CURRENT DAYS:</u>	167	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	113	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/30/2022		1	AWAITING FINAL DOCUMENTATION	28	0	28
07/31/2022		1	AWAITING FINAL DOCUMENTATION			
08/01/2022		1	AWAITING FINAL DOCUMENTATION			
08/02/2022		1	AWAITING FINAL DOCUMENTATION			
08/03/2022		1	AWAITING FINAL DOCUMENTATION			
08/04/2022		1	AWAITING FINAL DOCUMENTATION			
08/05/2022		1	AWAITING FINAL DOCUMENTATION			
08/06/2022		1	AWAITING FINAL DOCUMENTATION			
08/07/2022		1	AWAITING FINAL DOCUMENTATION			
08/08/2022		1	AWAITING FINAL DOCUMENTATION			
08/09/2022		1	AWAITING FINAL DOCUMENTATION			
08/10/2022		1	AWAITING FINAL DOCUMENTATION			
08/11/2022		1	AWAITING FINAL DOCUMENTATION			
08/12/2022		1	AWAITING FINAL DOCUMENTATION			
08/13/2022		1	AWAITING FINAL DOCUMENTATION			
08/14/2022		1	AWAITING FINAL DOCUMENTATION			
08/15/2022		1	AWAITING FINAL DOCUMENTATION			
08/16/2022		1	AWAITING FINAL DOCUMENTATION			
08/17/2022		1	AWAITING FINAL DOCUMENTATION			
08/18/2022		1	AWAITING FINAL DOCUMENTATION			
08/19/2022		1	AWAITING FINAL DOCUMENTATION			
08/20/2022		1	AWAITING FINAL DOCUMENTATION			
08/21/2022		1	AWAITING FINAL DOCUMENTATION			
08/22/2022		1	AWAITING FINAL DOCUMENTATION			
08/23/2022		1	AWAITING FINAL DOCUMENTATION			
08/24/2022		1	AWAITING FINAL DOCUMENTATION			
08/25/2022		1	AWAITING FINAL DOCUMENTATION			
08/26/2022		1	Final Estimate Ran on August 26,2022			
						27
						1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(412)HES CONTROL 010407025
 CATEGORY 001 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
0130	05006001	000	MOBILIZATION	LS	225,000.000	0.030	\$6,750.00	1.00	1.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	-80.000	-\$200.00	1,874.00	743.00
0150	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	68.000	-2,025.000	-\$137,700.00	4,965.00	4,965.00
0160	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	-2,025.000	-\$16,200.00	4,965.00	4,965.00
0200	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	-1.000	-\$9,000.00	1.00	3.00

PROJECT STP 2021(412)HES CONTROL 010408025
 CATEGORY 001 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
0660	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	80.000	\$200.00	80.00	80.00
0670	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	68.000	2,025.000	\$137,700.00	2,025.00	2,025.00
0680	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	2,025.000	\$16,200.00	2,025.00	2,025.00
0705	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	\$9,000.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,750.00

CONTRACT LINE ITEMS

PROJECT STP 2021(412)HES CONTROL 010407025
 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	500.000	54.000	0.000	54.00	27,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	3,375.000	-0.500	3,374.50	84,362.50
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	1,373.000	0.000	1,373.00	34,325.00
0075	01346001	000	BACKFILL (TY A)	STA	275.000	54.000	0.000	54.00	14,850.00
0080	01506002	000	BLADING	HR	100.000	40.000	0.000	13.00	1,300.00
0085	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	16.000	18,755.000	0.000	18,755.00	300,080.00
0090	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	140.000	3,095.000	0.000	3,187.69	446,276.60
0093	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,625.000	0.000	14,036.59	14,036.59
0094	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,625.000	0.000	7,842.75	7,842.75
0095	30776075	000	TACK COAT	GAL	5.500	2,813.000	0.000	2,813.00	15,471.50
0100	03106014	000	PRIME COAT (SS-1H)	GAL	5.000	3,751.000	0.000	3,988.00	19,940.00
0105	03166011	002	ASPH (AC-10)	GAL	4.500	7,502.000	0.000	7,977.00	35,896.50
0110	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	170.000	0.000	171.00	34,200.00
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	4,378.000	0.000	4,920.00	9,840.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	76.000	0.000	76.00	53,200.00
0130	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	1.00	225,000.00
0132	96086001		UNIQUE CHANGE ORDER ITEM 1 Added with CO#2- Re-Mobilization Fee	DOL	16,319.640	0.000	1.000	1.00	16,319.64
0133	96086003		UNIQUE CHANGE ORDER ITEM 3 Added with CO#4- Re-Mobilization Fee	DOL	11,057.420	0.000	1.000	1.00	11,057.42
0134	96086004		UNIQUE CHANGE ORDER ITEM 4 Added with CO#4- Traffic Control FA	DOL	15,105.500	0.000	1.000	1.00	15,105.50
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	2.000	8.00	60,000.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,874.000	0.000	743.00	1,857.50
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,874.000	0.000	743.00	928.75
0150	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	68.000	4,965.000	0.000	4,965.00	337,620.00
0155	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	4,965.000	0.000	4,965.00	9,930.00
0160	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	4,965.000	0.000	4,965.00	39,720.00
0165	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	4,925.000	0.000	9,930.00	3,475.50
0170	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	4,925.000	0.000	4,965.00	1,737.75
0175	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,749.000	0.000	1,749.00	61,215.00
0176	05406001		MTL W-BEAM GD FEN (TIM POST) Added with CO#2- Installing MBGF at 5 locations	LF	36.580	0.000	2,730.000	2,730.00	99,863.40
0178	05406001		MTL W-BEAM GD FEN (TIM POST) Added with CO#4-Added Sign Slip Bases and MBGF Location	LF	43.940	0.000	450.000	450.00	19,773.00
0179	05406033		MTL BM GD FEN (LONG SPAN SYSTEM) Added with CO#4-Added Sign Slip Bases and MBGF Location	EA	3,781.400	0.000	2.000	2.00	7,562.80
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	1.000	0.000	1.00	1,800.00
0181	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL Added with CO#2- Installing MBGF at 5 locations	EA	375.000	0.000	1.000	1.00	375.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	1.000	0.000	1.00	4,500.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0186	05446001		GUARDRAIL END TREATMENT (INSTALL) Added as per CO#2- Installing MBGF at 5 Locations	EA	4,770.550	0.000	21.000	21.00	100,181.55
0187	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL Added with CO#4-Added Sign Slip Bases and MBGF Location	EA	375.000	0.000	1.000	1.00	375.00
0188	05446001		GUARDRAIL END TREATMENT (INSTALL) Added with CO#4-Added Sign Slip Bases and MBGF Location	EA	5,091.240	0.000	5.000	5.00	25,456.20
0189	96086005		UNIQUE CHANGE ORDER ITEM 5 Added with CO#4- Misc MBGF work	DOL	316.300	0.000	1.000	1.00	316.30
0190	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	750.000	1.000	0.000	3.00	2,250.00
0195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	0.000	3.00	2,250.00
0200	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	0.000	3.00	27,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	275.000	120.000	0.000	188.00	51,700.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	82.000	0.000	84.00	52,920.00
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	715.000	3.000	0.000	3.00	2,145.00
0220	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	4.000	0.000	4.00	2,640.00
0225	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	965.000	2.000	0.000	2.00	1,930.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	67.000	0.000	76.00	6,460.00
0235	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	61.000	140.000	0.000	140.00	8,540.00
0240	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	72.000	80.000	0.000	80.00	5,760.00
0245	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	39.000	80.000	0.000	80.00	3,120.00
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	26,300.000	5,000.000	31,300.00	31,300.00
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	26,366.000	14,874.000	41,240.00	41,240.00
0260	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	339.000	-189.000	150.00	225.00
0265	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	2.000	0.000	2.00	360.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	15,850.000	1,524.000	17,374.00	9,555.70
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	1,831.000	149.000	1,980.00	1,584.00
0280	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	15,850.000	1,069.000	16,919.00	9,305.45
0285	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	83.000	51.000	134.00	536.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	196.000	-71.000	125.00	500.00
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	84,066.000	-59,532.000	24,534.00	18,400.50
0636	04006005		CEM STABIL BKFL Added with CO#1	CY	400.000	0.000	54.000	54.00	21,600.00
0727	96086002		UNIQUE CHANGE ORDER ITEM 2 Added with CO#4- Added Sign Slip Bases	DOL	10,518.640	0.000	1.000	1.00	10,518.64

Category Subtotal \$2,454,632.04

PROJECT STP 2021(412)HES CONTROL 010408025
 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 \$
0565	01006002	000	PREPARING ROW	STA	500.000	23.000	0.000	23.00	11,500.00
0570	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,892.000	0.000	1,892.00	47,300.00
0575	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	965.000	90.000	1,055.00	26,375.00
0580	01346001	000	BACKFILL (TY A)	STA	275.000	19.000	0.000	19.00	5,225.00
0600	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	16.000	6,216.000	1,189.000	7,405.00	118,480.00
0605	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	140.000	1,026.000	0.000	1,067.30	149,422.00

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 \$
0610	30776075	000	TACK COAT	GAL	5.500	933.000	0.000	933.00	5,131.50
0615	03106014	000	PRIME COAT (SS-1H)	GAL	5.000	1,244.000	0.000	1,244.00	6,220.00
0620	03166011	002	ASPH (AC-10)	GAL	4.500	2,487.000	0.000	2,487.00	11,191.50
0625	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	58.000	0.000	58.00	11,600.00
0630	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	6,216.000	0.000	5,674.00	11,348.00
0635	04006003	000	STRUCT EXCAV (PIPE)	CY	1.000	85.000	0.000	85.00	85.00
0640	04606035	000	CMP (GAL STL BIT COAT 36 IN)	LF	145.000	144.000	0.000	144.00	20,880.00
0645	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0660	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	80.000	0.000	80.00	200.00
0665	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	80.000	0.000	80.00	100.00
0670	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	68.000	2,025.000	0.000	2,025.00	137,700.00
0675	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	2,025.000	0.000	2,025.00	4,050.00
0680	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	2,025.000	0.000	2,025.00	16,200.00
0685	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	1,475.000	0.000	3,070.00	1,074.50
0690	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	1,475.000	0.000	1,535.00	537.25
0695	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	750.000	1.000	0.000	1.00	750.00
0700	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	0.000	1.00	750.00
0705	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	13.000	0.000	13.00	8,190.00
0715	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	715.000	3.000	0.000	3.00	2,145.00
0720	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	8.000	0.000	8.00	5,280.00
0725	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	21.000	0.000	21.00	1,785.00
0730	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	72.000	16.000	0.000	16.00	1,152.00
0735	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	39.000	16.000	0.000	16.00	624.00
0740	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	10,200.000	-5,100.000	5,100.00	5,100.00
0745	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	10,200.000	-4,200.000	6,000.00	6,000.00
0750	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	264.000	-14.000	250.00	375.00
0755	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	2.000	0.000	2.00	360.00
0760	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	7,350.000	-1,600.000	5,750.00	3,162.50
0765	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	341.000	0.000	341.00	272.80
0770	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	7,350.000	-2,200.000	5,150.00	2,832.50
0775	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	26.000	14.000	40.00	160.00
0780	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	94.000	-59.000	35.00	140.00
0785	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	28,260.000	-25,260.000	3,000.00	2,250.00

Category Subtotal \$657,948.55

PROJECT STP 2021(412)HES CONTROL 010407025

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 (\$)
0125	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	1,675.000	16.000	-16.000	0.000	0.00
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0351	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(412)HES CONTROL 010408025

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 (\$)
0585	01506002	000	BLADING	HR	100.000	40.000	-40.000	0.000	0.00
0590	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.500	424.000	-424.000	0.000	0.00
0595	01686001	000	VEGETATIVE WATERING	MG	160.000	1.000	-1.000	0.000	0.00
0650	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	110.000	-110.000	0.000	0.00
0655	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	24.000	110.000	-110.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,112,580.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	77.00	77.000	38,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	5,267.00	5,266.500	131,662.50
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	2,338.00	2,428.000	60,700.00
01346001	000	BACKFILL (TY A)	STA	275.000	73.00	73.000	20,075.00
01506002	000	BLADING	HR	100.000	40.00	13.000	1,300.00
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	16.000	24,971.00	26,160.000	418,560.00
03106014	000	PRIME COAT (SS-1H)	GAL	5.000	4,995.00	5,232.000	26,160.00
03166011	002	ASPH (AC-10)	GAL	4.500	9,989.00	10,464.000	47,088.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	228.00	229.000	45,800.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	10,594.00	10,594.000	21,188.00
04006003	000	STRUCT EXCAV (PIPE)	CY	1.000	85.00	85.000	85.00
04006005		CEM STABIL BKFL	CY	400.000	0.00	54.000	21,600.00
		Added with CO#1					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	76.00	76.000	53,200.00
04606035	000	CMP (GAL STL BIT COAT 36 IN)	LF	145.000	144.00	144.000	20,880.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	11,500.000	2.00	2.000	23,000.00
05006001	000	MOBILIZATION	LS	225,000.000	1.00	1.000	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.00	8.000	60,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,954.00	823.000	2,057.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,954.00	823.000	1,028.75
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	68.000	6,990.00	6,990.000	475,320.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	6,990.00	6,990.000	13,980.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	6,990.00	6,990.000	55,920.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	6,400.00	13,000.000	4,550.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	6,400.00	6,500.000	2,275.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	36.580	0.00	2,730.000	99,863.40
		Added with CO#2- Installing MBGF at 5 locations					
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	43.940	0.00	450.000	19,773.00
		Added with CO#4-Added Sign Slip Bases and MBGF Location					
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,749.00	1,749.000	61,215.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	1.00	1.000	1,800.00
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	3,781.400	0.00	2.000	7,562.80
		Added with CO#4-Added Sign Slip Bases and MBGF Location					
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	375.000	0.00	2.000	750.00
		Added with CO#2- Installing MBGF at 5 locations					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	1.00	1.000	4,500.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,770.550	1.00	21.000	100,181.55
		Added as per CO#2- Installing MBGF at 5 Locations					
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	5,091.240	1.00	5.000	25,456.20
		Added with CO#4-Added Sign Slip Bases and MBGF Location					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	750.000	2.00	4.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	4.000	3,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.00	4.000	36,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	95.00	97.000	61,110.00

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	715.000	6.00	6.000	4,290.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	12.00	12.000	7,920.00
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	965.000	2.00	2.000	1,930.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	88.00	97.000	8,245.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	61.000	140.00	140.000	8,540.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	72.000	96.00	96.000	6,912.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	39.000	96.00	96.000	3,744.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	36,500.00	36,400.000	36,400.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	36,566.00	47,240.000	47,240.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	603.00	400.000	600.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	4.00	4.000	720.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	23,200.00	23,124.000	12,718.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	2,172.00	2,321.000	1,856.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	23,200.00	22,069.000	12,137.95
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	109.00	174.000	696.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	290.00	160.000	640.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	112,326.00	27,534.000	20,650.50
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	140.000	4,121.00	4,254.990	595,698.60
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,625.00	14,036.590	14,036.59
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,625.00	7,842.750	7,842.75
30776075	000	TACK COAT	GAL	5.500	3,746.00	3,746.000	20,603.00
61856002	002	TMA (STATIONARY)	DAY	275.000	120.00	188.000	51,700.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,319.640	0.00	1.000	16,319.64
		Added with CO#2- Re-Mobilization Fee					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,518.640	0.00	1.000	10,518.64
		Added with CO#4- Added Sign Slip Bases					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	11,057.420	0.00	1.000	11,057.42
		Added with CO#4- Re-Mobilization Fee					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	15,105.500	0.00	1.000	15,105.50
		Added with CO#4- Traffic Control FA					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	316.300	0.00	1.000	316.30
		Added with CO#4- Misc MBGF work					

TOTAL ITEM EARNINGS TO DATE \$3,112,580.59