



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000204035**  
 PROJECT: **STP 2024(607)HES**  
 CONTRACT: **01243029**  
 AWARD AMOUNT: **\$3,814,947.90**  
 PROJECTED AMOUNT: **\$3,966,747.90**  
 ADJ. PROJECTED AMOUNT: **\$3,966,747.90**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 20**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **HUDSPETH**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/28/2024** to **04/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **53.80**  
 % TIME USED: **33.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **02/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE |
|--------------------|----------------|----------------|---------------|
| ITEM EARNINGS      | \$2,134,035.87 | \$1,199,715.93 | \$934,319.94  |
| PARTICIPATING      | \$1,920,632.31 | \$1,079,744.35 | \$840,887.96  |
| NON-PARTICIPATING  | \$213,403.56   | \$119,971.58   | \$93,431.98   |
| 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        |
|                    | \$2,134,035.87 | \$1,199,715.93 | \$934,319.94  |
| PAID TO CONTRACTOR |                |                |               |

**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: 02/19/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 143  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 143  
DAYS CHARGED TO DATE: 48  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 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             | SATURDAY         |
| 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             | SATURDAY         |
| 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             | SATURDAY         |
| 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

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 20           | 11            |
| SATURDAY       |              | 5             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 2             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(607)HES CONTROL 000204035  
 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                                     | 01126003  | 000    | SUBGRADE WIDENING (DENS CONT)          | SY   | 4.000      | 4,601.110         | \$18,404.44               | 36,555.00          | 31,083.78        |
| 0085                                     | 02476230  | 003    | FL BS (CMP IN PLACE)(TY A GR 1-2)(8")  | SY   | 22.000     | 22,605.570        | \$497,322.54              | 29,333.00          | 32,783.34        |
| 0100                                     | 03106014  | 000    | PRIME COAT (SS-1H)                     | GAL  | 5.250      | 4,383.000         | \$23,010.75               | 4,785.00           | 4,383.00         |
| 0105                                     | 03166001  | 002    | ASPH (MULTI OPTION)                    | GAL  | 4.850      | 8,200.000         | \$39,770.00               | 8,199.00           | 8,200.00         |
| 0110                                     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                 | CY   | 170.000    | 308.940           | \$52,519.80               | 213.00             | 308.94           |
| 0115                                     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY   | 120.000    | 513.880           | \$61,665.60               | 178.00             | 513.88           |
| 0151                                     | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000      | 96,218.010        | \$96,218.01               | 1,000.00           | 96,218.01        |
| 0155                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,000.000 | 1.000             | \$20,000.00               | 8.00               | 3.00             |
| 0170                                     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF   | 75.000     | 680.000           | \$51,000.00               | 680.00             | 680.00           |
| 0175                                     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF   | 75.000     | 80.000            | \$6,000.00                | 80.00              | 80.00            |
| 0190                                     | 05126045  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 1)       | LF   | 10.000     | 680.000           | \$6,800.00                | 680.00             | 680.00           |
| 0195                                     | 05126046  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 2)       | LF   | 10.000     | 80.000            | \$800.00                  | 80.00              | 80.00            |
| 0315                                     | 30776054  | 000    | SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP) | TON  | 180.000    | 285.660           | \$51,418.80               | 1,004.00           | 2,081.70         |
| 0330                                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 90.000     | 31.000            | \$2,790.00                | 140.00             | 59.00            |
| 0335                                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 300.000    | 22.000            | \$6,600.00                | 130.00             | 35.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$934,319.94</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT STP 2024(607)HES CONTROL 000204035  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                          | STA  | 150.000     | 274.100      | 0.000           | 274.00           | 41,100.00  |
| 0065     | 01126003  | 000    | SUBGRADE WIDENING (DENS CONT)          | SY   | 4.000       | 36,555.000   | 0.000           | 31,083.78        | 124,335.12 |
| 0070     | 01346004  | 000    | BACKFILL (TY A OR B)                   | STA  | 800.000     | 275.000      | 0.000           | 275.00           | 220,000.00 |
| 0075     | 01506002  | 000    | BLADING                                | HR   | 158.750     | 100.000      | 0.000           | 33.00            | 5,238.75   |
| 0085     | 02476230  | 003    | FL BS (CMP IN PLACE)(TY A GR 1-2)(8")  | SY   | 22.000      | 29,333.000   | 0.000           | 32,783.34        | 721,233.48 |
| 0100     | 03106014  | 000    | PRIME COAT (SS-1H)                     | GAL  | 5.250       | 4,785.000    | 0.000           | 4,383.00         | 23,010.75  |
| 0105     | 03166001  | 002    | ASPH (MULTI OPTION)                    | GAL  | 4.850       | 8,199.000    | 0.000           | 8,200.00         | 39,770.00  |
| 0110     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                 | CY   | 170.000     | 213.000      | 0.000           | 308.94           | 52,519.80  |
| 0115     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY   | 120.000     | 178.000      | 0.000           | 513.88           | 61,665.60  |
| 0120     | 03546016  | 000    | PLAN & TEXT CONC PAV(0" TO 1-1/2")     | SY   | 2.000       | 16,533.000   | 0.000           | 12,023.27        | 24,046.54  |
| 0150     | 05006001  | 000    | MOBILIZATION                           | LS   | 200,000.000 | 1.000        | 0.000           | 0.90             | 180,000.00 |
| 0151     | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.000    | 0.000           | 96,218.01        | 96,218.01  |
| 0155     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,000.000  | 8.000        | 0.000           | 3.00             | 60,000.00  |
| 0170     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF   | 75.000      | 680.000      | 0.000           | 680.00           | 51,000.00  |
| 0175     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF   | 75.000      | 80.000       | 0.000           | 80.00            | 6,000.00   |
| 0190     | 05126045  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 1)       | LF   | 10.000      | 680.000      | 0.000           | 680.00           | 6,800.00   |
| 0195     | 05126046  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 2)       | LF   | 10.000      | 80.000       | 0.000           | 80.00            | 800.00     |
| 0265     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 330.000     | 18.000       | 0.000           | 18.00            | 5,940.00   |
| 0275     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 120.000     | 13.000       | 0.000           | 13.00            | 1,560.00   |
| 0305     | 06776028  | 000    | ELIM EXT PV MRK & MRKS (RUMBLE STRIP)  | LF   | 0.510       | 54,828.000   | 0.000           | 16,082.00        | 8,201.82   |
| 0315     | 30776054  | 000    | SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP) | TON  | 180.000     | 1,004.000    | 0.000           | 2,081.70         | 374,706.00 |
| 0320     | 30776075  | 000    | TACK COAT                              | GAL  | 7.500       | 1,984.000    | 0.000           | 1,744.00         | 13,080.00  |
| 0330     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 90.000      | 140.000      | 0.000           | 59.00            | 5,310.00   |
| 0335     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 300.000     | 130.000      | 0.000           | 35.00            | 10,500.00  |
| 0340     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 500.000     | 20.000       | 0.000           | 2.00             | 1,000.00   |

Category Subtotal \$2,134,035.87

PROJECT STP 2024(607)HES CONTROL 000204035  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0080     | 02166001  | 000    | PROOF ROLLING                          | HR   | 86.350     | 11.000       | 0.000           | 0.000            | 0.00        |
| 0090     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))          | TON  | 275.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0095     | 02606079  | 000    | LIME TRT (SUBGRADE)(6")                | SY   | 2.000      | 1,280.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 03546134  | 000    | PLANE ASPH CONC PAV (0" TO 1/2" MICRO) | SY   | 7.000      | 1,500.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 04166001  | 000    | DRILL SHAFT (18 IN)                    | LF   | 180.000    | 48.000       | 0.000           | 0.000            | 0.00        |
| 0135     | 04206066  | 001    | CL C CONC (RAIL FOUNDATION)            | CY   | 750.000    | 32.800       | 0.000           | 0.000            | 0.00        |
| 0140     | 04506055  | 001    | RAIL (TY T221) (MOD)                   | LF   | 250.000    | 68.000       | 0.000           | 0.000            | 0.00        |
| 0145     | 04516005  | 000    | RETROFIT RAIL (TY T221)                | LF   | 150.000    | 124.000      | 0.000           | 0.000            | 0.00        |
| 0152     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0153     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |           |            |       |       |      |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0160 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)         | LF  | 3.000     | 8,660.000  | 0.000 | 0.000 | 0.00 |
| 0165 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 1.000     | 8,660.000  | 0.000 | 0.000 | 0.00 |
| 0180 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF  | 7.000     | 680.000    | 0.000 | 0.000 | 0.00 |
| 0185 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF  | 7.000     | 80.000     | 0.000 | 0.000 | 0.00 |
| 0200 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF  | 0.330     | 27,464.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST)          | LF  | 40.000    | 400.000    | 0.000 | 0.000 | 0.00 |
| 0210 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA  | 3,000.000 | 8.000      | 0.000 | 0.000 | 0.00 |
| 0215 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE           | LF  | 8.000     | 150.000    | 0.000 | 0.000 | 0.00 |
| 0220 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION          | EA  | 400.000   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0225 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 3,400.000 | 8.000      | 0.000 | 0.000 | 0.00 |
| 0230 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE)        | EA  | 400.000   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0235 | 05606025 | 000 | RELOCATE EXISTING MAILBOX               | EA  | 525.000   | 12.000     | 0.000 | 0.000 | 0.00 |
| 0240 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 1,375.000 | 4.000      | 0.000 | 0.000 | 0.00 |
| 0245 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 1,350.000 | 10.000     | 0.000 | 0.000 | 0.00 |
| 0250 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 1,675.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0255 | 06446067 | 000 | IN SM RD SN SUP&AM (INST SIGN ONLY)     | EA  | 285.000   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0260 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA  | 735.000   | 43.000     | 0.000 | 0.000 | 0.00 |
| 0270 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND            | EA  | 185.000   | 9.000      | 0.000 | 0.000 | 0.00 |
| 0280 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 2.250     | 2,740.000  | 0.000 | 0.000 | 0.00 |
| 0285 | 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF  | 1.250     | 54,315.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF  | 1.000     | 6,770.000  | 0.000 | 0.000 | 0.00 |
| 0295 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF  | 1.000     | 3,360.000  | 0.000 | 0.000 | 0.00 |
| 0300 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 6.500     | 383.000    | 0.000 | 0.000 | 0.00 |
| 0310 | 30776052 | 000 | SP MIXES SP-D SAC-A PG70-22             | TON | 160.000   | 8,189.000  | 0.000 | 0.000 | 0.00 |
| 0311 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 48,000.000 | 0.000 | 0.000 | 0.00 |
| 0312 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 48,000.000 | 0.000 | 0.000 | 0.00 |
| 0316 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL | 1.000     | 20,800.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 30856001 | 000 | UNDERSEAL COURSE                        | GAL | 4.750     | 19,436.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0440     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0441     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0442     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 15,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2024(805) CONTROL 000204038

CATEGORY 001 DESCRIPTION BRIDGE: 241160000204010 [SH 20 @ CAMP RICE ARROYO]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0500     | 04516005  | 000    | RETROFIT RAIL (TY T221)            | LF   | 150.000    | 221.000      | 0.000           | 0.000            | 0.00        |
| 0505     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)     | LF   | 40.000     | 125.000      | 0.000           | 0.000            | 0.00        |
| 0510     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA   | 3,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0515     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE      | LF   | 8.000      | 50.000       | 0.000           | 0.000            | 0.00        |
| 0520     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION     | EA   | 400.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0525     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)  | EA   | 3,400.000  | 2.000        | 0.000           | 0.000            | 0.00        |

CONTRACT ID 000204035

ESTIMATE 0003

CONTRACTOR'S ESTIMATE PACKAGE

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|      |          |     |                                      |    |            |       |       |       |      |
|------|----------|-----|--------------------------------------|----|------------|-------|-------|-------|------|
| 0530 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE)     | EA | 400.000    | 2.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 05456007 | 000 | CRASH CUSH ATTEN (IN STL)(L)(N)(TL3) | EA | 33,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |

|                          |             |
|--------------------------|-------------|
| <b>Category Subtotal</b> | <u>0.00</u> |
|--------------------------|-------------|

|  |                                     |
|--|-------------------------------------|
| <b>TOTAL ITEM EARNINGS THIS CONTRACT</b> | <b><u><u>\$2,134,035.87</u></u></b> |
|--|-------------------------------------|

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 150.000     | 274.10       | 274.000          | 41,100.00   |
| 01126003  | 000    | SUBGRADE WIDENING (DENS CONT)          | SY   | 4.000       | 36,555.00    | 31,083.780       | 124,335.12  |
| 01346004  | 000    | BACKFILL (TY A OR B)                   | STA  | 800.000     | 275.00       | 275.000          | 220,000.00  |
| 01506002  | 000    | BLADING                                | HR   | 158.750     | 100.00       | 33.000           | 5,238.75    |
| 02476230  | 003    | FL BS (CMP IN PLACE)(TY A GR 1-2)(8")  | SY   | 22.000      | 29,333.00    | 32,783.340       | 721,233.48  |
| 03106014  | 000    | PRIME COAT (SS-1H)                     | GAL  | 5.250       | 4,785.00     | 4,383.000        | 23,010.75   |
| 03166001  | 002    | ASPH (MULTI OPTION)                    | GAL  | 4.850       | 8,199.00     | 8,200.000        | 39,770.00   |
| 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                 | CY   | 170.000     | 213.00       | 308.940          | 52,519.80   |
| 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY   | 120.000     | 178.00       | 513.880          | 61,665.60   |
| 03546016  | 000    | PLAN & TEXT CONC PAV(0" TO 1-1/2")     | SY   | 2.000       | 16,533.00    | 12,023.270       | 24,046.54   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 200,000.000 | 1.00         | 0.900            | 180,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,000.000  | 8.00         | 3.000            | 60,000.00   |
| 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF   | 75.000      | 680.00       | 680.000          | 51,000.00   |
| 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF   | 75.000      | 80.00        | 80.000           | 6,000.00    |
| 05126045  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 1)       | LF   | 10.000      | 680.00       | 680.000          | 6,800.00    |
| 05126046  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 2)       | LF   | 10.000      | 80.00        | 80.000           | 800.00      |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 330.000     | 18.00        | 18.000           | 5,940.00    |
| 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 120.000     | 13.00        | 13.000           | 1,560.00    |
| 06776028  | 000    | ELIM EXT PV MRK & MRKS (RUMBLE STRIP)  | LF   | 0.510       | 54,828.00    | 16,082.000       | 8,201.82    |
| 30776054  | 000    | SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP) | TON  | 180.000     | 1,004.00     | 2,081.700        | 374,706.00  |
| 30776075  | 000    | TACK COAT                              | GAL  | 7.500       | 1,984.00     | 1,744.000        | 13,080.00   |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 90.000      | 140.00       | 59.000           | 5,310.00    |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 300.000     | 130.00       | 35.000           | 10,500.00   |
| 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 500.000     | 20.00        | 2.000            | 1,000.00    |
| 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 96,218.010       | 96,218.01   |

TOTAL ITEM EARNINGS TO DATE

**\$2,134,035.87**