



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **212102178**
 PROJECT: **F 2024(655)**
 CONTRACT: **01243017**
 AWARD AMOUNT: **\$5,680,916.35**
 PROJECTED AMOUNT: **\$6,218,916.35**
 ADJ. PROJECTED AMOUNT: **\$6,218,916.35**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2024** to **05/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.59**
 % TIME USED: **74.03**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **02/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,141,291.45	\$3,651,660.08	\$489,631.37
PARTICIPATING	\$3,727,162.32	\$3,286,494.08	\$440,668.24
NON-PARTICIPATING	\$414,129.13	\$365,166.00	\$48,963.13
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	\$4,141,291.45	\$3,651,660.08	\$489,631.37

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: 02/24/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 77
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 57
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		2
WEATHER		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(655) CONTROL 212102178
 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
0060	01346004	000	BACKFILL (TY A OR B)	STA	250.000	120.000	\$30,000.00	120.00	120.00
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.050	755.550	\$793.33	50,800.00	32,770.28
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	1.000	\$22,000.00	4.00	4.00
0120	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	1,850.000	\$832.50	10,697.00	24,114.00
0125	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	6,142.000	\$2,456.80	22,979.00	53,818.00
0130	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.250	1,240.000	\$2,790.00	816.00	1,240.00
0135	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	865.000	2.000	\$1,730.00	3.00	4.00
0160	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.650	315.000	\$1,149.75	360.00	315.00
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	860.000	\$3,741.00	816.00	860.00
0175	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,525.000	1.000	\$1,525.00	3.00	1.00
0180	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,100.000	1.000	\$1,100.00	3.00	1.00
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.150	10,140.000	\$11,661.00	10,697.00	10,140.00
0190	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	30,835.500	\$32,377.28	22,979.00	30,835.50
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.050	30,787.500	\$32,326.88	22,979.00	30,787.50
0205	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	6.500	1,392.000	\$9,048.00	687.00	1,392.00
0216	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,468.380	\$58,468.38	139,500.00	58,468.38
0217	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,623.260	\$27,623.26	139,500.00	27,623.26
0225	30826004	000	TBWC (MEMBRANE)	GAL	5.000	3,761.000	\$18,805.00	32,260.00	28,194.30
0230	30826005	000	TBWC PG76-22 SAC-A TY C	TON	134.750	906.430	\$122,141.44	7,332.00	7,051.30
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	32.000	\$4,800.00	77.00	156.00
0260	61856002	002	TMA (STATIONARY)	DAY	200.000	16.000	\$3,200.00	77.00	85.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	510.000	12.000	\$6,120.00	20.00	12.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102144 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0340	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	255.000	\$6,885.00	165.00	255.00

CATEGORY 003 DESCRIPTION BRIDGE: 240720212102145 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	255.000	\$6,885.00	165.00	255.00

CATEGORY 004 DESCRIPTION BRIDGE: 240720212102146 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0460	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	285.000	\$7,695.00	310.00	285.00

CATEGORY 005 DESCRIPTION BRIDGE: 240720212102147 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0520	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	285.000	\$7,695.00	310.00	285.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
	006											
				BRIDGE: 240720212102148 [IH 10 WB @ DRAIN]								
0580		04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	255.000	\$6,885.00	220.00	255.00		

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
	007											
				BRIDGE: 240720212102149 [IH 10 EB @ DRAIN]								
0640		04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	255.000	\$6,885.00	220.00	255.00		

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
	010											
				FORCE ACCOUNT-								
0885		96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,011.750	\$52,011.75	200,000.00	128,808.75		

TOTAL ITEM EARNINGS THIS ESTIMATE \$489,631.37

CONTRACT LINE ITEMS

PROJECT F 2024(655) CONTROL 212102178
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	250.000	120.000	0.000	120.00	30,000.00
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.050	50,800.000	0.000	32,770.28	34,408.79
0085	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.000	141,236.000	0.000	118,117.77	118,117.77
0095	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0097	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	14,949.69	14,949.69
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	4.000	0.000	4.00	88,000.00
0120	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	10,697.000	0.000	24,114.00	10,851.30
0125	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	22,979.000	0.000	53,818.00	21,527.20
0130	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.250	816.000	0.000	1,240.00	2,790.00
0135	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	865.000	3.000	0.000	4.00	3,460.00
0140	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	615.000	3.000	0.000	2.00	1,230.00
0145	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	22,979.000	0.000	39,490.00	15,796.00
0160	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.650	360.000	0.000	315.00	1,149.75
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	816.000	0.000	860.00	3,741.00
0175	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,525.000	3.000	0.000	1.00	1,525.00
0180	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,100.000	3.000	0.000	1.00	1,100.00
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.150	10,697.000	0.000	10,140.00	11,661.00
0190	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	22,979.000	0.000	30,835.50	32,377.28
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.050	22,979.000	0.000	30,787.50	32,326.88
0205	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	6.500	687.000	0.000	1,392.00	9,048.00
0215	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	139.500	19,626.000	0.000	15,249.55	2,127,312.23
0216	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,500.000	0.000	58,468.38	58,468.38
0217	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	139,500.000	0.000	27,623.26	27,623.26
0220	30806029	000	TACK COAT	GAL	6.500	20,739.000	0.000	17,990.00	116,935.00
0225	30826004	000	TBWC (MEMBRANE)	GAL	5.000	32,260.000	0.000	28,194.30	140,971.50
0230	30826005	000	TBWC PG76-22 SAC-A TY C	TON	134.750	7,332.000	0.000	7,051.30	950,162.67
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	77.000	0.000	156.00	23,400.00
0260	61856002	002	TMA (STATIONARY)	DAY	200.000	77.000	0.000	85.00	17,000.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	510.000	20.000	0.000	12.00	6,120.00

Category Subtotal \$3,969,552.70

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102144 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	165.000	0.000	255.00	6,885.00

Category Subtotal \$6,885.00

CATEGORY 003 DESCRIPTION BRIDGE: 240720212102145 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	165.000	0.000	255.00	6,885.00

Category Subtotal \$6,885.00

CATEGORY 004 DESCRIPTION BRIDGE: 240720212102146 [IH 10 WB @ DRAIN]

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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0460	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	310.000	0.000	285.00	7,695.00
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Category Subtotal \$7,695.00

CATEGORY 005 DESCRIPTION BRIDGE: 240720212102147 [IH 10 EB @ DRAIN]

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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0520	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	310.000	0.000	285.00	7,695.00
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Category Subtotal \$7,695.00

CATEGORY 006 DESCRIPTION BRIDGE: 240720212102148 [IH 10 WB @ DRAIN]

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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0580	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	220.000	0.000	255.00	6,885.00
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Category Subtotal \$6,885.00

CATEGORY 007 DESCRIPTION BRIDGE: 240720212102149 [IH 10 EB @ DRAIN]

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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0640	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	220.000	0.000	255.00	6,885.00
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Category Subtotal \$6,885.00

CATEGORY 010 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 \$
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0885	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.000	0.000	128,808.75	128,808.75
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Category Subtotal \$128,808.75

PROJECT F 2024(655) CONTROL 212102178

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0065	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.500	876.000	0.000	0.000	0.00
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0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	6,913.000	0.000	0.000	0.00
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0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.150	8,378.000	0.000	0.000	0.00
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0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	6.000	0.000	0.000	0.00
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0096	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
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0098	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
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0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,455.000	16.000	0.000	0.000	0.00
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0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	6.000	0.000	0.000	0.00
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0115	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	6.000	0.000	0.000	0.00
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0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	9,857.000	0.000	0.000	0.00
0155	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.350	50.000	0.000	0.000	0.00
0170	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	205.000	1.000	0.000	0.000	0.00
0191	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.575	0.000	0.000	0.000	0.00
			Added By CO1 - Updated Pavement Markings Standards						
0196	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.575	0.000	0.000	0.000	0.00
			Added By CO1 - Updated Pavement Markings Standards						
0200	06726008	000	REFL PAV MRKR TY I-R	EA	6.500	14.000	0.000	0.000	0.00
0210	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	1,650.000	4.000	0.000	0.000	0.00
0231	05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	24,000.000	0.000	0.000	0.00
0240	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	7,600.000	4.000	0.000	0.000	0.00
0245	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	1,250.000	4.000	0.000	0.000	0.00
0250	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	46,000.000	3.000	0.000	0.000	0.00
0255	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,350.000	7.000	0.000	0.000	0.00
0270	63776001	000	SYSTEM INTEGRATION	LS	36,500.000	1.000	0.000	0.000	0.00
0275	64266001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	16,000.000	3.000	0.000	0.000	0.00
0280	64896002	000	BACKLIT W/ PERIMETER LED RDSD SGN	EA	8,000.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102144 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	165.000	0.000	0.000	0.00
0335	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 240720212102145 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	165.000	0.000	0.000	0.00
0395	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 240720212102146 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	310.000	0.000	0.000	0.00
0455	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 240720212102147 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	310.000	0.000	0.000	0.00
0515	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00

							Category Subtotal	0.00	
CATEGORY		006		DESCRIPTION	BRIDGE: 240720212102148 [IH 10 WB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0570	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	220.000	0.000	0.000	0.00
0575	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY		007		DESCRIPTION	BRIDGE: 240720212102149 [IH 10 EB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	220.000	0.000	0.000	0.00
0635	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY		008		DESCRIPTION	BRIDGE: 240720212102150 [IH 10 WB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	620.000	0.000	0.000	0.00
0695	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
0700	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	620.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY		009		DESCRIPTION	BRIDGE: 240720212102151 [IH 10 EB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	690.000	0.000	0.000	0.00
0755	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
0760	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	690.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY		010		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 (\$)
0880	96066001	000	FORCE ACCOUNT ID 1 ITS:CONTRACTOR FORCE ACCT WORK (PARTICIPATING)	DOL	1.000	15,000.000	0.000	0.000	0.00
0890	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0895	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,141,291.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	250.000	120.00	120.000	30,000.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.050	50,800.00	32,770.280	34,408.79
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.000	141,236.00	118,117.770	118,117.77
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,390.00	1,590.000	42,930.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	4.00	4.000	88,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	10,697.00	24,114.000	10,851.30
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	22,979.00	53,818.000	21,527.20
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.250	816.00	1,240.000	2,790.00
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	865.000	3.00	4.000	3,460.00
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	615.000	3.00	2.000	1,230.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	22,979.00	39,490.000	15,796.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.650	360.00	315.000	1,149.75
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	816.00	860.000	3,741.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,525.000	3.00	1.000	1,525.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,100.000	3.00	1.000	1,100.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.150	10,697.00	10,140.000	11,661.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	22,979.00	30,835.500	32,377.28
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.050	22,979.00	30,787.500	32,326.88
06726014	000	TRAFFIC BUTTON TY II-C-R	EA	6.500	687.00	1,392.000	9,048.00
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	139.500	19,626.00	15,249.550	2,127,312.23
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,500.00	58,468.380	58,468.38
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	139,500.00	27,623.260	27,623.26
30806029	000	TACK COAT	GAL	6.500	20,739.00	17,990.000	116,935.00
30826004	000	TBWC (MEMBRANE)	GAL	5.000	32,260.00	28,194.300	140,971.50
30826005	000	TBWC PG76-22 SAC-A TY C	TON	134.750	7,332.00	7,051.300	950,162.67
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	77.00	156.000	23,400.00
61856002	002	TMA (STATIONARY)	DAY	200.000	77.00	85.000	17,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	510.000	20.00	12.000	6,120.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	14,949.690	14,949.69
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	128,808.750	128,808.75

TOTAL ITEM EARNINGS TO DATE

\$4,141,291.45