



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **000301064**
 PROJECT: **F 2024(654)**
 CONTRACT: **01243202**
 AWARD AMOUNT: **\$29,566,262.03**
 PROJECTED AMOUNT: **\$31,379,462.03**
 ADJ. PROJECTED AMOUNT: **\$31,379,462.03**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **06/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.24**
 % TIME USED: **18.13**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **05/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,058,585.77	\$1,346,543.09	\$9,712,042.68
PARTICIPATING	\$9,952,727.20	\$1,211,888.78	\$8,740,838.42
NON-PARTICIPATING	\$1,105,858.57	\$134,654.31	\$971,204.26
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	\$11,058,585.77	\$1,346,543.09	\$9,712,042.68

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: 05/20/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	25	6
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT F 2024(654) CONTROL 000301064
 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
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	468,292.280	\$1,990,242.19	19,778.00	699,517.17
0120	05006001	008	MOBILIZATION	LS	645,000.000	0.250	\$161,250.00	1.00	0.75
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	-7,993.540	-\$7,993.54	1,000.00	9,991.93
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	8.00	2.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	300.000	\$12,600.00	450.00	300.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	\$3,000.00	3.00	2.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.000	\$6,400.00	3.00	2.00
0220	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	51,701.000	\$16,544.32	40,533.00	51,701.00
0225	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.260	173,469.000	\$45,101.94	168,187.00	208,553.00
0230	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	185,214.000	\$48,155.64	162,129.00	185,214.00
0295	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	162.000	43,172.970	\$6,994,021.14	98,818.00	43,172.97
0296	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,167.220	\$71,167.22	810,000.00	71,167.22
0297	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,268.770	\$44,268.77	810,000.00	44,268.77
0305	30826004	000	TBWC (MEMBRANE)	GAL	5.000	56,267.000	\$281,335.00	156,806.00	56,267.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	66.000	\$8,910.00	160.00	80.00
0360	61856002	002	TMA (STATIONARY)	DAY	195.000	42.000	\$8,190.00	160.00	54.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	58.000	\$18,850.00	30.00	58.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,712,042.68

CONTRACT LINE ITEMS

PROJECT F 2024(654) CONTROL 000301064
 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 \$
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,778.000	0.000	699,517.17	2,972,947.97
0120	05006001	008	MOBILIZATION	LS	645,000.000	1.000	0.000	0.75	483,750.00
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	9,991.93	9,991.93
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.000	0.000	2.00	20,000.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	450.000	0.000	300.00	12,600.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.000	0.000	2.00	3,000.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.000	0.000	2.00	6,400.00
0220	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	40,533.000	0.000	51,701.00	16,544.32
0225	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.260	168,187.000	0.000	208,553.00	54,223.78
0230	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	162,129.000	0.000	185,214.00	48,155.64
0295	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	162.000	98,818.000	0.000	43,172.97	6,994,021.14
0296	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	810,000.000	0.000	71,167.22	71,167.22
0297	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	810,000.000	0.000	44,268.77	44,268.77
0305	30826004	000	TBWC (MEMBRANE)	GAL	5.000	156,806.000	0.000	56,267.00	281,335.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	160.000	0.000	80.00	10,800.00
0360	61856002	002	TMA (STATIONARY)	DAY	195.000	160.000	0.000	54.00	10,530.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	30.000	0.000	58.00	18,850.00
Category Subtotal									\$11,058,585.77

PROJECT F 2024(654) CONTROL 000301064
 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	01006001	000	PREPARING ROW	AC	22,000.000	0.360	0.000	0.000	0.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	1,255.000	4.000	0.000	0.000	0.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	200.000	1,607.000	0.000	0.000	0.00
0075	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.500	4,015.000	0.000	0.000	0.00
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	53.650	36,344.000	0.000	0.000	0.00
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	5.250	7,193.000	0.000	0.000	0.00
0095	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.100	718,671.000	0.000	0.000	0.00
0100	04166005	000	DRILL SHAFT (42 IN)	LF	1,160.000	105.000	0.000	0.000	0.00
0105	04166006	000	DRILL SHAFT (48 IN)	LF	1,380.000	90.000	0.000	0.000	0.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,250.000	12.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	39.000	0.000	0.000	0.00
0122	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0126	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	0.000	0.000	0.000	0.00
			PORT CTB (DES SOURCE) (F-SHAPE) (TY1)						
0127	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	0.000	0.000	0.000	0.00
			PORT CTB (MOVE)(F-SHAPE) (TY1)						
0130	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	324,256.000	0.000	0.000	0.00

0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	370.000	0.000	0.000	0.00
0155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	39.600	960.000	0.000	0.000	0.00
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.150	3,045.000	0.000	0.000	0.00
0165	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.700	780.000	0.000	0.000	0.00
0170	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	5.900	1,180.000	0.000	0.000	0.00
0175	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,955.250	17.000	0.000	0.000	0.00
0180	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,125.000	1.000	0.000	0.000	0.00
0185	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	10,700.000	2.000	0.000	0.000	0.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,060.000	2.000	0.000	0.000	0.00
0195	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	5,500.000	4.000	0.000	0.000	0.00
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,440.000	88.000	0.000	0.000	0.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	275.000	59.000	0.000	0.000	0.00
0210	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	115.000	5.000	0.000	0.000	0.00
0215	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	56,000.000	3.000	0.000	0.000	0.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.260	14,228.000	0.000	0.000	0.00
0240	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	320.000	0.000	0.000	0.00
0245	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	150.000	8.000	0.000	0.000	0.00
0250	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	1,100.000	9.000	0.000	0.000	0.00
0255	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,450.000	9.000	0.000	0.000	0.00
0260	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.900	40,533.000	0.000	0.000	0.00
0265	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	168,187.000	0.000	0.000	0.00
0270	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.900	212,733.000	0.000	0.000	0.00
0275	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	162,129.000	0.000	0.000	0.00
0280	06726008	000	REFL PAV MRKR TY I-R	EA	4.900	392.000	0.000	0.000	0.00
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.900	3,062.000	0.000	0.000	0.00
0290	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	2,150.000	3.000	0.000	0.000	0.00
0300	30806029	000	TACK COAT	GAL	6.000	105,934.000	0.000	0.000	0.00
0310	30826005	000	TBWC PG76-22 SAC-A TY C	TON	165.000	33,944.000	0.000	0.000	0.00
0311	05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	123,200.000	0.000	0.000	0.00
0320	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	15,000.000	1.000	0.000	0.000	0.00
0325	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	7,600.000	5.000	0.000	0.000	0.00
0330	60276003	000	CONDUIT (PREPARE)	LF	15.000	10.000	0.000	0.000	0.00
0335	60276008	000	GROUND BOX (PREPARE)	EA	680.000	1.000	0.000	0.000	0.00
0340	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	43,500.000	3.000	0.000	0.000	0.00
0345	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	29,000.000	5.000	0.000	0.000	0.00
0350	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,555.000	5.000	0.000	0.000	0.00
0355	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	4,300.000	1.000	0.000	0.000	0.00
0370	63776001	000	SYSTEM INTEGRATION	LS	36,500.000	1.000	0.000	0.000	0.00
0375	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	2,900.000	8.000	0.000	0.000	0.00
0380	64896002	000	BACKLIT W/ PERIMETER LED RDSD SGN	EA	8,000.000	36.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550000211156 [IH 10 WB @ WILD HORSE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	0.000	0.000	0.00
0435	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	306.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 240550000211157 [IH 10 @ WILD HORSE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	0.000	0.000	0.00
0490	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	306.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 240550000301133 [IH 10 WB @ MICHIGAN FLAT RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	03566021	000	PAV JT UNDERSEAL (24")	LF	230.000	176.000	0.000	0.000	0.00
0545	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	0.000	0.000	0.00
0550	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	176.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 240550000301134 [IH 10 EB @ MICHIGAN FLAT RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	03566021	000	PAV JT UNDERSEAL (24")	LF	230.000	176.000	0.000	0.000	0.00
0605	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	0.000	0.000	0.00
0610	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	176.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 240550000301161 [IH 10 EB @ WILD HORSE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	0.000	0.000	0.00
0665	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	176.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 240550000301162 [IH 10 WB @ WILD HORSE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	0.000	0.000	0.00
0720	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	176.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 240550000301178 [IH 10 EB @ IH 10 BUS LP (ROSS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0770	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	0.000	0.000	0.00
0775	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	204.000	0.000	0.000	0.00

										Category Subtotal	0.00
CATEGORY		009	DESCRIPTION		BRIDGE: 240550000301180 [IH 10 WB @ IH 10 BUS LP (ROSS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0825	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	0.000	0.000	0.00		
0830	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	204.000	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 (\$)		
0900	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00		
0905	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00		
0910	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 \$11,058,585.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,778.00	699,517.170	2,972,947.97
05006001	008	MOBILIZATION	LS	645,000.000	1.00	0.750	483,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	2.000	20,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	450.00	300.000	12,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.00	2.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.00	2.000	6,400.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	40,533.00	51,701.000	16,544.32
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.260	168,187.00	208,553.000	54,223.78
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	162,129.00	185,214.000	48,155.64
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	162.000	98,818.00	43,172.970	6,994,021.14
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	810,000.00	71,167.220	71,167.22
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	810,000.00	44,268.770	44,268.77
30826004	000	TBWC (MEMBRANE)	GAL	5.000	156,806.00	56,267.000	281,335.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	160.00	80.000	10,800.00
61856002	002	TMA (STATIONARY)	DAY	195.000	160.00	54.000	10,530.00
61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	30.00	58.000	18,850.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	9,991.930	9,991.93

TOTAL ITEM EARNINGS TO DATE

\$11,058,585.77