



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000301064**  
 PROJECT: **F 2024(654)**  
 CONTRACT: **01243202**  
 AWARD AMOUNT: **\$29,566,262.03**  
 PROJECTED AMOUNT: **\$31,379,462.03**  
 ADJ. PROJECTED AMOUNT: **\$31,422,362.03**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/28/2024** to **07/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **53.42**  
 % TIME USED: **30.63**  
 % 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	\$16,786,400.05	\$11,058,585.77	\$5,727,814.28
PARTICIPATING	\$15,107,760.05	\$9,952,727.20	\$5,155,032.85
NON-PARTICIPATING	\$1,678,640.00	\$1,105,858.57	\$572,781.43
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
<b>PAID TO CONTRACTOR</b>	<b>\$16,786,400.05</b>	<b>\$11,058,585.77</b>	<b>\$5,727,814.28</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**

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: 49  
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
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024	1		
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
SATURDAY		5
SUNDAY		3
TIME SUSPENDED		1

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
0060	01006001	000	PREPARING ROW	AC	22,000.000	0.360	\$7,920.00	0.36	0.36
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	11,368.980	\$48,318.17	19,778.00	710,886.15
0120	05006001	008	MOBILIZATION	LS	645,000.000	0.150	\$96,750.00	1.00	0.90
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	94,508.070	\$94,508.07	1,000.00	104,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	8.00	3.00
0126	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	1,950.000	\$21,450.00	1,950.00	1,950.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	150.000	\$6,300.00	450.00	450.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	\$1,500.00	3.00	3.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.000	\$3,200.00	3.00	3.00
0220	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	18,070.000	\$5,782.40	40,533.00	69,771.00
0225	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.260	70,884.000	\$18,429.84	168,187.00	279,437.00
0230	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	71,233.000	\$18,520.58	162,129.00	256,447.00
0295	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	162.000	28,868.060	\$4,676,625.72	98,818.00	72,041.03
0296	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	286,486.140	\$286,486.14	810,000.00	357,653.36
0297	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	211,523.360	\$211,523.36	810,000.00	255,792.13
0305	30826004	000	TBWC (MEMBRANE)	GAL	5.000	39,129.000	\$195,645.00	156,806.00	95,396.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	57.000	\$7,695.00	160.00	137.00
0360	61856002	002	TMA (STATIONARY)	DAY	195.000	28.000	\$5,460.00	160.00	82.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	36.000	\$11,700.00	30.00	94.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,727,814.28**

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 \$
0060	01006001	000	PREPARING ROW	AC	22,000.000	0.360	0.000	0.36	7,920.00
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,778.000	0.000	710,886.15	3,021,266.14
0120	05006001	008	MOBILIZATION	LS	645,000.000	1.000	0.000	0.90	580,500.00
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	104,500.00	104,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.000	0.000	3.00	30,000.00
0126	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	0.000	1,950.000	1,950.00	21,450.00
			PORT CTB (DES SOURCE) (F-SHAPE) (TY1)						
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	450.000	0.000	450.00	18,900.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.000	0.000	3.00	4,500.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.000	0.000	3.00	9,600.00
0220	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	40,533.000	0.000	69,771.00	22,326.72
0225	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.260	168,187.000	0.000	279,437.00	72,653.62
0230	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	162,129.000	0.000	256,447.00	66,676.22
0295	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	162.000	98,818.000	0.000	72,041.03	11,670,646.86
0296	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	810,000.000	0.000	357,653.36	357,653.36
0297	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	810,000.000	0.000	255,792.13	255,792.13
0305	30826004	000	TBWC (MEMBRANE)	GAL	5.000	156,806.000	0.000	95,396.00	476,980.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	160.000	0.000	137.00	18,495.00
0360	61856002	002	TMA (STATIONARY)	DAY	195.000	160.000	0.000	82.00	15,990.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	30.000	0.000	94.00	30,550.00
								<b>Category Subtotal</b>	\$16,786,400.05

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 (\$)
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
01	01046001		REMOVING CONC (PAV)	SY	5,136.000	0.000	0.000	0.000	0.00
			Removing Concrete Paving						
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
0127	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	0.000	1,950.000	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 RDSG 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
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									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 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
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$16,786,400.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	22,000.000	0.36	0.360	7,920.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,778.00	710,886.150	3,021,266.14
05006001	008	MOBILIZATION	LS	645,000.000	1.00	0.900	580,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	3.000	30,000.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	0.00	1,950.000	21,450.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	450.00	450.000	18,900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.00	3.000	4,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.00	3.000	9,600.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	40,533.00	69,771.000	22,326.72
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.260	168,187.00	279,437.000	72,653.62
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	162,129.00	256,447.000	66,676.22
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	162.000	98,818.00	72,041.030	11,670,646.86
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	810,000.00	357,653.360	357,653.36
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	810,000.00	255,792.130	255,792.13
30826004	000	TBWC (MEMBRANE)	GAL	5.000	156,806.00	95,396.000	476,980.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	160.00	137.000	18,495.00
61856002	002	TMA (STATIONARY)	DAY	195.000	160.00	82.000	15,990.00
61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	30.00	94.000	30,550.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	104,500.000	104,500.00

TOTAL ITEM EARNINGS TO DATE

**\$16,786,400.05**