



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/23**

CONTRACT ID: **049302021**  
 PROJECT: **BR 2022(031)**  
 CONTRACT: **10213208**  
 AWARD AMOUNT: **\$2,850,736.60**  
 PROJECTED AMOUNT: **\$2,853,086.60**  
 ADJ. PROJECTED AMOUNT: **\$3,126,340.53**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **RM 652**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **LOVING**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/14/2023** to **01/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/17/2021**  
 WORK BEGIN DATE: **01/24/2022**  
 ACCEPTED DATE: **01/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,172,452.73	\$3,164,802.73	\$7,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,172,452.73	\$3,164,802.73	\$7,650.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,172,452.73</b>	<b>\$3,164,802.73</b>	<b>\$7,650.00</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

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AREA/PROJECT ENGINEER

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DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 01/24/2022  
TIME CHARGES BEGIN: 01/24/2022  
BID DAYS: 169  
C. O. ADJUSTED DAYS: 32  
CURRENT DAYS: 201  
DAYS CHARGED TO DATE: 197  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/14/2023	1		Work complete & accepted on 1-13-23

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(031)

CONTROL 049302021

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	255,000.000	0.030	\$7,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,650.00**

CONTRACT LINE ITEMS

PROJECT BR 2022(031) CONTROL 049302021  
 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 \$
0058	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	11.250	0.000	3,262.280	3,262.28	36,700.65
			ITEM ADDED BY CHANGE ORDER #1						
0060	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	50.000	0.000	50.00	1,500.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	650.000	639.000	1,289.92	58,046.40
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	60.000	450.000	210.660	660.66	39,639.60
0079	02516037	000	REWORK BS MTL (TY D) (6") (ORD COMP)	SY	2.500	0.000	2,636.330	2,636.33	6,590.83
			ITEM ADDED BY CHANGE ORDER #1						
0085	30776005	000	SP MIXES SP-B PG70-22	TON	150.000	1,220.000	0.000	1,402.49	210,373.50
0090	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	185.000	313.000	0.000	352.73	65,255.05
0095	30776075	000	TACK COAT	GAL	10.000	284.000	0.000	519.80	5,198.00
0100	03106005	000	PRIME COAT (AE-P)	GAL	7.000	636.000	0.000	403.40	2,823.80
0104	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	217.220	0.000	655.000	763.65	165,880.05
			ITEM ADDED BY CHANGE ORDER #1						
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	39.000	0.000	34.27	24,503.06
0110	04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	228.000	0.000	228.00	684.00
0115	05006001	000	MOBILIZATION	LS	255,000.000	1.000	0.000	1.00	255,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	9.000	2.500	11.50	184,000.00
0125	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	1,000.000	0.000	538.89	21,555.60
0130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,000.000	0.000	538.89	5,388.90
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	1,862.000	0.000	5,084.00	11,439.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,862.000	0.000	3,500.00	3,150.00
0145	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	288.000	0.000	756.00	6,048.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.750	288.000	0.000	961.00	1,681.75
0155	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	9.000	1.000	10.00	35,000.00
0160	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	960.000	0.000	960.00	86,400.00
0165	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	960.000	0.000	960.00	6,720.00
0170	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	960.000	0.000	960.00	19,200.00
0175	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.000	275.000	0.000	275.00	15,125.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	533.000	0.000	533.00	1,599.00
0190	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	4.000	0.000	4.00	2,400.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	4.000	0.000	4.00	2,400.00
0205	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	650.000	2.000	0.000	2.00	1,300.00
0210	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	2.000	0.000	2.00	1,300.00
0215	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0220	05526001	000	WIRE FENCE (TY A)	LF	22.000	221.000	0.000	221.00	4,862.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	2.000	0.000	4.00	26,000.00
0230	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	2.000	0.000	2.00	16,000.00
0235	61856002	002	TMA (STATIONARY)	DAY	300.000	18.000	0.000	2.00	600.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	12.000	0.000	1.00	450.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	715.000	1.000	0.000	1.00	715.00
0250	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	440.000	5.000	0.000	5.00	2,200.00

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 \$
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	1.000	0.000	1.00	350.00
0260	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	10.000	0.000	10.00	350.00
0265	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	11.000	0.000	11.00	330.00
0270	06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	450.000	2.000	0.000	2.00	900.00
0275	06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	450.000	2.000	0.000	2.00	900.00
0280	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.750	640.000	0.000	570.00	2,137.50
0285	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	11,790.000	0.000	6,240.00	5,304.00
0290	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	48.000	0.000	72.00	864.00
0295	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	25,600.000	0.000	11,410.00	8,557.50
0305	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	214.000	0.000	114.00	342.00
0310	06666224	007	PAVEMENT SEALER 4"	LF	0.600	1,290.000	0.000	1,530.00	918.00
0315	06666228	007	PAVEMENT SEALER 12"	LF	1.500	95.000	0.000	114.00	171.00
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	7,156.000	0.000	5,482.00	4,659.70
0325	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.850	890.000	0.000	400.00	340.00
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	6,832.000	0.000	4,199.00	3,569.15
0335	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.500	8,700.000	0.000	8,873.00	13,309.50
0340	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.500	7,094.000	0.000	10,408.00	15,612.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	402.000	0.000	395.00	1,481.25
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	66,968.000	0.000	17,998.00	13,498.50
0355	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	24.000	0.000	24.00	72.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	1,290.000	0.000	3,750.00	2,812.50
0365	06786006	000	PAV SURF PREP FOR MRK (12")	LF	3.000	95.000	0.000	114.00	342.00

Category Subtotal \$1,460,549.79

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04006005	000	CEM STABIL BKFL	CY	225.000	142.400	0.000	105.31	23,694.75
0450	04036001	000	TEMPORARY SPL SHORING	SF	30.000	774.000	0.000	387.00	11,610.00
0455	04166093	000	DRILL SHAFT (36 IN)(HPC)	LF	380.000	945.000	-525.000	420.00	159,600.00
0456	04166093	000	DRILL SHAFT (36 IN)(HPC) (SRC) PENETRON ADDITIVE	LF	396.450	0.000	525.000	525.00	208,136.25
0460	04206018	000	CL C CONC (ABUT)(HPC)(SRC)	CY	1,500.000	58.400	0.000	58.40	87,600.00
0465	04206030	000	CL C CONC (CAP)(HPC)	CY	2,300.000	46.100	0.000	46.10	106,030.00
0470	04206042	000	CL C CONC (COLUMN)(HPC)(SRC)	CY	1,250.000	33.600	0.000	33.60	42,000.00
0475	04226002	000	REINF CONC SLAB (HPC)	SF	30.000	10,750.000	0.000	10,750.00	322,500.00
0480	04226016	000	APPROACH SLAB (HPC)	CY	875.000	80.400	0.000	80.40	70,350.00
0485	04256036	000	PRESTR CONC GIRDER (TX34)	LF	250.000	1,494.500	0.000	1,494.50	373,625.00
0490	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	100.700	0.000	137.09	89,109.80
0495	04506024	000	RAIL (TY SSTR)(HPC)	LF	100.000	466.000	0.000	466.00	46,600.00
0500	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	99.000	0.000	99.00	14,850.00
0505	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.000	0.000	1.00	100,000.00

Category Subtotal \$1,655,705.80

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0525	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	39,737.03	39,737.03
0530	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	16,460.11	16,460.11
<b>Category Subtotal</b>									\$56,197.14

PROJECT BR 2022(031) CONTROL 049302021

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 (\$)
0075	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.500	4,465.000	0.000	0.000	0.00
0080	02516470	000	REWORK BS MTL (TY C)(0"-9")(ORD COMP)	SY	2.500	2,339.000	-2,339.000	0.000	0.00
0300	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	380.000	0.000	0.000	0.00
0510	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0540	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0545	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0535	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,172,452.73

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	11.250	0.00	3,262.280	36,700.65
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	50.00	50.000	1,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	45.000	650.00	1,289.920	58,046.40
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	60.000	450.00	660.660	39,639.60
02516037	000	REWORK BS MTL (TY D) (6") (ORD COMP)	SY	2.500	0.00	2,636.330	6,590.83
03106005	000	PRIME COAT (AE-P)	GAL	7.000	636.00	403.400	2,823.80
04006005	000	CEM STABIL BKFL	CY	225.000	142.40	105.310	23,694.75
04036001	000	TEMPORARY SPL SHORING	SF	30.000	774.00	387.000	11,610.00
04166093	000	DRILL SHAFT (36 IN)(HPC)	LF	380.000	945.00	420.000	159,600.00
04166093	000	DRILL SHAFT (36 IN)(HPC)	LF	396.450	945.00	525.000	208,136.25
		(SRC) PENETRON ADDITIVE					
04206018	000	CL C CONC (ABUT)(HPC)(SRC)	CY	1,500.000	58.40	58.400	87,600.00
04206030	000	CL C CONC (CAP)(HPC)	CY	2,300.000	46.10	46.100	106,030.00
04206042	000	CL C CONC (COLUMN)(HPC)(SRC)	CY	1,250.000	33.60	33.600	42,000.00
04226002	000	REINF CONC SLAB (HPC)	SF	30.000	10,750.00	10,750.000	322,500.00
04226016	000	APPROACH SLAB (HPC)	CY	875.000	80.40	80.400	70,350.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	250.000	1,494.50	1,494.500	373,625.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	100.70	137.092	89,109.80
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	217.220	0.00	763.650	165,880.05
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	39.00	34.270	24,503.06
04506024	000	RAIL (TY SSTR)(HPC)	LF	100.000	466.00	466.000	46,600.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	99.00	99.000	14,850.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.00	1.000	100,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	228.00	228.000	684.00
05006001	000	MOBILIZATION	LS	255,000.000	1.00	1.000	255,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	9.00	11.500	184,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	1,000.00	538.890	21,555.60
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,000.00	538.890	5,388.90
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	1,862.00	5,084.000	11,439.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,862.00	3,500.000	3,150.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	288.00	756.000	6,048.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.750	288.00	961.000	1,681.75
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	9.00	10.000	35,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	960.00	960.000	86,400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	960.00	960.000	6,720.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	960.00	960.000	19,200.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.000	275.00	275.000	15,125.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.00	4.000	14,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	533.00	533.000	1,599.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	4.00	4.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,500.000	4.00	4.000	22,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	4.00	4.000	2,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	650.000	2.00	2.000	1,300.00

CONTRACT ID	049302021	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE			
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	2.00	2.000	1,300.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.00	2.000	20,000.00
05526001	000	WIRE FENCE (TY A)	LF	22.000	221.00	221.000	4,862.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	715.000	1.00	1.000	715.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	440.000	5.00	5.000	2,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	1.00	1.000	350.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	10.00	10.000	350.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	11.00	11.000	330.00
06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	450.000	2.00	2.000	900.00
06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	450.000	2.00	2.000	900.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.750	640.00	570.000	2,137.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	11,790.00	6,240.000	5,304.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	48.00	72.000	864.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	25,600.00	11,410.000	8,557.50
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	214.00	114.000	342.00
06666224	007	PAVEMENT SEALER 4"	LF	0.600	1,290.00	1,530.000	918.00
06666228	007	PAVEMENT SEALER 12"	LF	1.500	95.00	114.000	171.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	7,156.00	5,482.000	4,659.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.850	890.00	400.000	340.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	6,832.00	4,199.000	3,569.15
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.500	8,700.00	8,873.000	13,309.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.500	7,094.00	10,408.000	15,612.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	402.00	395.000	1,481.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	66,968.00	17,998.000	13,498.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	24.00	24.000	72.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	1,290.00	3,750.000	2,812.50
06786006	000	PAV SURF PREP FOR MRK (12")	LF	3.000	95.00	114.000	342.00
30776005	000	SP MIXES SP-B PG70-22	TON	150.000	1,220.00	1,402.490	210,373.50
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	185.000	313.00	352.730	65,255.05
30776075	000	TACK COAT	GAL	10.000	284.00	519.800	5,198.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	2.00	4.000	26,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	2.00	2.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	18.00	2.000	600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	12.00	1.000	450.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.00	39,737.030	39,737.03
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	16,460.110	16,460.11

TOTAL ITEM EARNINGS TO DATE

**\$3,172,452.73**