



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.73**
 % 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	\$4,402,074.36	\$4,354,334.36	\$47,740.00
PARTICIPATING	\$3,961,866.95	\$3,918,900.95	\$42,966.00
NON-PARTICIPATING	\$440,207.41	\$435,433.41	\$4,774.00
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
PAID TO CONTRACTOR	\$4,402,074.36	\$4,354,334.36	\$47,740.00

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: 104
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/28/2024		1	SUNDAY	35	0	35
07/29/2024		1	AWAITING AE ACCEPTANCE			
07/30/2024		1	AWAITING AE ACCEPTANCE			
07/31/2024		1	AWAITING AE ACCEPTANCE			
08/01/2024		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		25
08/02/2024		1	AWAITING AE ACCEPTANCE	SATURDAY		5
08/03/2024		1	SATURDAY	SUNDAY		5
08/04/2024		1	SUNDAY			
08/05/2024		1	AWAITING AE ACCEPTANCE			
08/06/2024		1	AWAITING AE ACCEPTANCE			
08/07/2024		1	AWAITING AE ACCEPTANCE			
08/08/2024		1	AWAITING AE ACCEPTANCE			
08/09/2024		1	AWAITING AE ACCEPTANCE			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING AE ACCEPTANCE			
08/13/2024		1	AWAITING AE ACCEPTANCE			
08/14/2024		1	AWAITING AE ACCEPTANCE			
08/15/2024		1	AWAITING AE ACCEPTANCE			
08/16/2024		1	AWAITING AE ACCEPTANCE			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING AE ACCEPTANCE			
08/20/2024		1	AWAITING AE ACCEPTANCE			
08/21/2024		1	AWAITING AE ACCEPTANCE			
08/22/2024		1	AWAITING AE ACCEPTANCE			
08/23/2024		1	AWAITING AE ACCEPTANCE			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAITING AE ACCEPTANCE			
08/27/2024		1	AWAITING AE ACCEPTANCE			
08/28/2024		1	AWAITING AE ACCEPTANCE			
08/29/2024		1	AWAITING AE ACCEPTANCE			
08/30/2024		1	AWAITING AE ACCEPTANCE			
08/31/2024		1	SATURDAY			

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
0152	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	45,340.000	\$45,340.00	1,000.00	299,553.85
0335	61856002	002	TMA (STATIONARY)	DAY	300.000	8.000	\$2,400.00	130.00	74.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$47,740.00		

CONTRACT LINE ITEMS

PROJECT STP 2024(607)HES CONTROL 000204035
 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	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
0125	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	7.000	1,500.000	0.000	706.00	4,942.00
0130	04166001	000	DRILL SHAFT (18 IN)	LF	180.000	48.000	0.000	48.00	8,640.00
0135	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	750.000	32.800	0.000	22.94	17,205.00
0140	04506055	001	RAIL (TY T221) (MOD)	LF	250.000	68.000	0.000	68.00	17,000.00
0145	04516005	000	RETROFIT RAIL (TY T221)	LF	150.000	124.000	0.000	126.00	18,900.00
0150	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0152	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	299,553.85	299,553.85
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	8.000	0.000	6.00	120,000.00
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
0200	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.330	27,464.000	0.000	27,721.00	9,147.93
0205	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	400.000	0.000	475.00	19,000.00
0210	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	150.000	0.000	175.00	1,400.00
0220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	2.000	0.000	3.00	1,200.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	8.000	0.000	8.00	27,200.00
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.000	0.000	4.00	1,600.00
0235	05606025	000	RELOCATE EXISTING MAILBOX	EA	525.000	12.000	0.000	1.00	525.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,375.000	4.000	0.000	4.00	5,500.00
0245	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,350.000	10.000	0.000	10.00	13,500.00
0250	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,675.000	1.000	0.000	1.00	1,675.00
0255	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	285.000	2.000	0.000	2.00	570.00
0260	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	735.000	43.000	0.000	43.00	31,605.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	330.000	18.000	0.000	18.00	5,940.00
0270	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	185.000	9.000	0.000	9.00	1,665.00
0275	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	120.000	13.000	0.000	13.00	1,560.00
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	2,740.000	0.000	1,046.00	2,353.50
0285	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.250	54,315.000	0.000	56,209.00	70,261.25
0290	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.000	6,770.000	0.000	6,697.00	6,697.00
0295	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	3,360.000	0.000	5,258.00	5,258.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	383.000	0.000	425.00	2,762.50
0305	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.510	54,828.000	0.000	54,828.00	27,962.28

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 \$
0310	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	160.000	8,189.000	0.000	8,345.01	1,335,201.60
0311	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,000.000	0.000	35,932.78	35,932.78
0312	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,000.000	0.000	9,826.13	9,826.13
0315	30776054	000	SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP)	TON	180.000	1,004.000	0.000	2,654.35	477,783.00
0316	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,800.000	0.000	-16,718.00	-16,718.00
0320	30776075	000	TACK COAT	GAL	7.500	1,984.000	0.000	1,839.00	13,792.50
0325	30856001	000	UNDERSEAL COURSE	GAL	4.750	19,436.000	0.000	19,188.00	91,143.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	140.000	0.000	148.00	13,320.00
0335	61856002	002	TMA (STATIONARY)	DAY	300.000	130.000	0.000	74.00	22,200.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	20.000	0.000	6.00	3,000.00

Category Subtotal \$4,290,624.36

PROJECT BR 2024(805) CONTROL 000204038

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

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	299.00	44,850.00
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	50.000	0.000	25.00	200.00
0520	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	2.000	0.000	1.00	400.00
0535	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	2.000	0.000	2.00	66,000.00

Category Subtotal \$111,450.00

PROJECT STP 2024(607)HES CONTROL 000204035

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 (\$)
0061	01046027		REMOVING CONC (APPR SLAB) Added by CO#4 - Concrete Removal	SY	474.040	0.000	0.000	0.000	0.00
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
0136	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) Added by CO#2: Bridge Deck Repairs - SH20 and Camp Rice	SF	265.230	0.000	0.000	0.000	0.00
0137	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD) Added by CO#2: Bridge Deck Repairs - SH20 and Camp Rice	SF	500.000	0.000	0.000	0.000	0.00
0138	04806002		CLEAN EXIST CULVERTS Added by CO#2: Bridge Deck Repairs - SH20 and Camp Rice	CY	161.020	0.000	0.000	0.000	0.00
0151	96016001	000	MATERIAL ON HAND	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
0156	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.000	0.000	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
0171	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	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
0196	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) Added by CO#3 - PCTB Upgrade	LF	32.000	0.000	0.000	0.000	0.00
0197	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1) Added by CO#3 - PCTB Upgrade	LF	23.000	0.000	0.000	0.000	0.00
0198	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1) Added by CO#3 - PCTB Upgrade	LF	17.490	0.000	0.000	0.000	0.00
0536	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Added by CO#3 - PCTB Upgrade	EA	10,759.120	0.000	0.000	0.000	0.00
0537	05456004		CRASH CUSH ATTEN (STKPL) Added by CO#3 - PCTB Upgrade	EA	500.500	0.000	0.000	0.000	0.00
0538	05456003		CRASH CUSH ATTEN (MOVE & RESET) Added by CO#3 - PCTB Upgrade	EA	789.750	0.000	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 (\$)
0139	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional Bridge Improvements at Camp Rice and SH 20	DOL	1.000	0.000	0.000	0.000	0.00
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 (\$)
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
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	2.000	0.000	0.000	0.00
0530	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,402,074.36

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
03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	7.000	1,500.00	706.000	4,942.00
04166001	000	DRILL SHAFT (18 IN)	LF	180.000	48.00	48.000	8,640.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	750.000	32.80	22.940	17,205.00
04506055	001	RAIL (TY T221) (MOD)	LF	250.000	68.00	68.000	17,000.00
04516005	000	RETROFIT RAIL (TY T221)	LF	150.000	345.00	425.000	63,750.00
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	6.000	120,000.00
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
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.330	27,464.00	27,721.000	9,147.93
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	400.00	475.000	19,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	8.00	8.000	24,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	200.00	200.000	1,600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	4.00	4.000	1,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	8.00	8.000	27,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.00	4.000	1,600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	2.00	2.000	66,000.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	525.000	12.00	1.000	525.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,800.00	-16,718.000	-16,718.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,375.000	4.00	4.000	5,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,350.000	10.00	10.000	13,500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,675.000	1.00	1.000	1,675.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	285.000	2.00	2.000	570.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	735.000	43.00	43.000	31,605.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	330.000	18.00	18.000	5,940.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	185.000	9.00	9.000	1,665.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	120.000	13.00	13.000	1,560.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	2,740.00	1,046.000	2,353.50
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.250	54,315.00	56,209.000	70,261.25
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.000	6,770.00	6,697.000	6,697.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	3,360.00	5,258.000	5,258.00

CONTRACT ID	000	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	ESTIMATED TOTAL	ACTUAL TOTAL	DIFFERENCE
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	383.00	425.000		2,762.50
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.510	54,828.00	54,828.000		27,962.28
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	160.000	8,189.00	8,345.010		1,335,201.60
30776054	000	SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP)	TON	180.000	1,004.00	2,654.350		477,783.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,000.00	35,932.780		35,932.78
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,000.00	9,826.130		9,826.13
30776075	000	TACK COAT	GAL	7.500	1,984.00	1,839.000		13,792.50
30856001	000	UNDERSEAL COURSE	GAL	4.750	19,436.00	19,188.000		91,143.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	140.00	148.000		13,320.00
61856002	002	TMA (STATIONARY)	DAY	300.000	130.00	74.000		22,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	20.00	6.000		3,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	299,553.850		299,553.85

TOTAL ITEM EARNINGS TO DATE

\$4,402,074.36