



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **002008048**  
 PROJECT: **C 20-8-48**  
 CONTRACT: **01243208**  
 AWARD AMOUNT: **\$14,287,894.67**  
 PROJECTED AMOUNT: **\$14,946,794.67**  
 ADJ. PROJECTED AMOUNT: **\$14,946,794.67**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 67**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **PRESIDIO**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/28/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.81**  
 % TIME USED: **9.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **04/05/2024**  
 WORK BEGIN DATE: **08/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$569,872.51	\$182,106.31	\$387,766.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$569,872.51	\$182,106.31	\$387,766.20
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>\$569,872.51</b>	<b>\$182,106.31</b>	<b>\$387,766.20</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**

<u>WORK BEGIN DATE:</u>	<b>08/05/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>05/05/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>	
<u>BID DAYS:</u>	<b>200</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>200</b>		<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>19</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/28/2024		1	SUNDAY	35	19	16
07/29/2024		1	TIME SUSPENDED			
07/30/2024		1	TIME SUSPENDED			
07/31/2024		1	TIME SUSPENDED			
08/01/2024		1	TIME SUSPENDED	SATURDAY		5
08/02/2024		1	TIME SUSPENDED	SUNDAY		5
08/03/2024		1	SATURDAY	TIME SUSPENDED		6
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 20-8-48 CONTROL 002008048  
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	45.000	31.000	\$1,395.00	66.00	31.00
0110	04966099	000	REMOVE STR (RAIL)	LF	40.000	280.000	\$11,200.00	1,156.00	280.00
0115	05006001	000	MOBILIZATION	LS	355,500.000	0.500	\$177,750.00	1.00	0.50
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	62,605.200	\$62,605.20	1,000.00	244,711.51
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	\$6,500.00	11.00	1.00
0140	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	1,620.000	\$16,200.00	1,620.00	1,620.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	477.000	\$3,816.00	1,350.00	477.00
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	375.000	4.000	\$1,500.00	11.00	4.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	4.000	\$1,500.00	13.00	4.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	2.000	\$30,000.00	2.00	2.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	\$25,000.00	2.00	2.00
0375	61856002	002	TMA (STATIONARY)	DAY	200.000	4.000	\$800.00	175.00	4.00

CATEGORY 011 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0910	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	49,500.000	\$49,500.00	25,000.00	49,500.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$387,766.20**

CONTRACT LINE ITEMS

PROJECT C 20-8-48 CONTROL 002008048  
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	45.000	66.000	0.000	31.00	1,395.00
0110	04966099	000	REMOVE STR (RAIL)	LF	40.000	1,156.000	0.000	280.00	11,200.00
0115	05006001	000	MOBILIZATION	LS	355,500.000	1.000	0.000	0.50	177,750.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	244,711.51	244,711.51
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	11.000	0.000	1.00	6,500.00
0140	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	1,620.000	0.000	1,620.00	16,200.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	1,350.000	0.000	477.00	3,816.00
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	375.000	11.000	0.000	4.00	1,500.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	13.000	0.000	4.00	1,500.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00
0375	61856002	002	TMA (STATIONARY)	DAY	200.000	175.000	0.000	4.00	800.00

Category Subtotal \$520,372.51

CATEGORY 011 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 \$
0910	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	49,500.00	49,500.00

Category Subtotal \$49,500.00

PROJECT C 20-8-48 CONTROL 002008048  
 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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	16.500	4,915.000	0.000	0.000	0.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	200.000	743.000	0.000	0.000	0.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	10,041.000	0.000	0.000	0.00
0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	21.000	245.000	0.000	0.000	0.00
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	18.000	278.000	0.000	0.000	0.00
0090	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.100	371,065.000	0.000	0.000	0.00
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	7,950.000	0.000	0.000	0.00
0100	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	2.500	25,422.000	0.000	0.000	0.00
0105	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	3.750	4,980.000	0.000	0.000	0.00
0117	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.300	1,350.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	1,350.000	0.000	0.000	0.00
0135	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	720.000	0.000	0.000	0.00
0145	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.750	4,860.000	0.000	0.000	0.00
0150	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.000	1,620.000	0.000	0.000	0.00

0155	05316004	000	CURB RAMPS (TY 1)	EA	1,750.000	8.000	0.000	0.000	0.00
0160	05316010	000	CURB RAMPS (TY 7)	EA	1,750.000	3.000	0.000	0.000	0.00
0165	05316013	000	CURB RAMPS (TY 10)	EA	1,950.000	11.000	0.000	0.000	0.00
0170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	139,370.000	0.000	0.000	0.00
0175	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	111,583.000	0.000	0.000	0.00
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	3,250.000	0.000	0.000	0.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	24.000	0.000	0.000	0.00
0190	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	19.000	450.000	0.000	0.000	0.00
0195	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	19.000	75.000	0.000	0.000	0.00
0200	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	1,500.000	4.000	0.000	0.000	0.00
0215	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	375.000	4.000	0.000	0.000	0.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	40.000	0.000	0.000	0.00
0230	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	715.000	32.000	0.000	0.000	0.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	2.000	0.000	0.000	0.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,450.000	41.000	0.000	0.000	0.00
0250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	2.000	0.000	0.000	0.00
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,750.000	25.000	0.000	0.000	0.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	12.000	0.000	0.000	0.00
0265	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.250	106.000	0.000	0.000	0.00
0270	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	56.000	0.000	0.000	0.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	129.000	0.000	0.000	0.00
0280	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	62.000	159.000	0.000	0.000	0.00
0285	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	66.000	88.000	0.000	0.000	0.00
0290	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	12,717.000	0.000	0.000	0.00
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	4,769.000	0.000	0.000	0.00
0300	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.550	2,860.000	0.000	0.000	0.00
0305	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.300	74.000	0.000	0.000	0.00
0310	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	115.000	5.000	0.000	0.000	0.00
0315	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	245.000	12.000	0.000	0.000	0.00
0320	06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	115.000	18.000	0.000	0.000	0.00
0325	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	195.000	18.000	0.000	0.000	0.00
0330	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.900	10,482.000	0.000	0.000	0.00
0335	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	148,662.000	0.000	0.000	0.00
0340	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.900	1,219.000	0.000	0.000	0.00
0345	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	148,657.000	0.000	0.000	0.00
0350	06726007	000	REFL PAV MRKR TY I-C	EA	4.650	528.000	0.000	0.000	0.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.650	1,921.000	0.000	0.000	0.00
0360	30026001	000	MEMBRANE UNDERSEAL	GAL	5.250	81,932.000	0.000	0.000	0.00
0365	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	225.000	45,142.000	0.000	0.000	0.00
0366	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	258,750.000	0.000	0.000	0.00
0367	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	258,750.000	0.000	0.000	0.00
0368	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	56,400.000	0.000	0.000	0.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	25.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 241890002008027 [US 67/90 @ GREENLEE DRAW R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	158.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 241890002008028 [US 67/90 @ GREENLEE DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	158.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 241890002008029 [US 67/90 @ COLQUITT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	146.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 241890002008030 [US 67/90 @ GAGE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	98.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 241890002008031 [US 67/90 @ LONG DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	148.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 241890002008046 [US 67/90 @ ALAMITO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	364.000	0.000	0.000	0.00
0685	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	344.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 241890002008151 [US 67/90 @ ALVIN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	104.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 241890002008156 [US 67/90 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0785	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	256.000	0.000	0.000	0.00

0790	04516048	000	RETROFIT RAIL (ADD HSS)	LF	62.500	160.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**CATEGORY 010** **DESCRIPTION** BRIDGE: 241890002008157 [US 67/90 @ SOUTH ORIENT RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	204.000	0.000	0.000	0.00
0845	04516048	000	RETROFIT RAIL (ADD HSS)	LF	62.500	240.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 011** **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

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$569,872.51



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	45.000	66.00	31.000	1,395.00
04966099	000	REMOVE STR (RAIL)	LF	40.000	1,156.00	280.000	11,200.00
05006001	000	MOBILIZATION	LS	355,500.000	1.00	0.500	177,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	11.00	1.000	6,500.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	1,620.00	1,620.000	16,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	1,350.00	477.000	3,816.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	375.000	11.00	4.000	1,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	13.00	4.000	1,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	2.00	2.000	30,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	175.00	4.000	800.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	244,711.510	244,711.51
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	49,500.000	49,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$569,872.51</b>