



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092400109**
 PROJECT: **C 924-00-109**
 CONTRACT: **03233230**
 AWARD AMOUNT: **\$2,271,557.75**
 PROJECTED AMOUNT: **\$2,331,557.75**
 ADJ. PROJECTED AMOUNT: **\$2,331,557.75**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.89**
 % TIME USED: **42.65**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,142,363.17	\$2,142,363.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,142,363.17	\$2,142,363.17	\$0.00
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	\$2,142,363.17	\$2,142,363.17	\$0.00

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

<u>WORK BEGIN DATE:</u>	05/22/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/12/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	340	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	340		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	145	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

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

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 924-00-109 CONTROL 092400109
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	200.000	70.000	0.000	89.00	17,800.00
0065	01046021	000	REMOVING CONC (CURB)	LF	35.000	12.000	0.000	12.00	420.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	150.000	13.000	0.000	10.00	1,500.00
0080	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	15.000	2,214.000	0.000	2,577.60	38,664.00
0085	04016001	000	FLOWABLE BACKFILL	CY	650.000	742.000	0.000	186.00	120,900.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,600.000	70.000	0.000	75.00	120,000.00
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	450.000	83.000	0.000	99.00	44,550.00
0105	04326038	000	BEDDING MATERIAL (3 IN)	CY	500.000	8.000	0.000	19.00	9,500.00
0110	04806002	000	CLEAN EXIST CULVERTS	CY	150.000	131.000	0.000	131.00	19,650.00
0115	05006001	000	MOBILIZATION	LS	205,000.000	1.000	0.000	0.90	184,500.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	16.000	0.000	9.00	135,000.00
0125	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.750	4,672.000	0.000	4,672.00	31,536.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	4,672.000	0.000	4,672.00	11,680.00
0135	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	208.000	0.000	258.00	21,930.00
0155	05296002	000	CONC CURB (TY II)	LF	175.000	12.000	0.000	12.00	2,100.00
0185	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.950	215.000	0.000	141.00	133.95
0190	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.950	3,020.000	0.000	3,066.00	2,912.70
0200	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.950	860.000	0.000	396.00	376.20
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	2,160.000	0.000	4,203.00	3,992.85
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	270.000	0.000	2,216.00	2,105.20
0235	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	50,000.000	0.380	0.000	0.15	7,500.00
0240	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	60,000.000	0.040	0.000	0.03	1,980.00
0245	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	35.000	120.000	0.000	120.00	4,200.00
0255	07706017	000	REALIGN POSTS	EA	75.000	1.000	0.000	1.00	75.00
0260	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	100.000	1.000	0.000	1.00	100.00
0265	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	150.000	2.000	0.000	2.00	300.00
0270	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	280.000	854.000	0.000	1,475.85	413,238.00
0275	30766066	000	TACK COAT	GAL	30.000	415.000	0.000	2,773.00	83,190.00
0285	61856002	002	TMA (STATIONARY)	DAY	350.000	76.000	0.000	83.00	29,050.00

Category Subtotal \$1,308,883.90

CATEGORY 002 DESCRIPTION BRIDGE: 240220002011160

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	16.000	0.000	19.00	9,500.00

Category Subtotal \$9,500.00

CATEGORY 003 DESCRIPTION BRIDGE: 240220035802013

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	40.000	0.000	36.00	14,400.00
0395	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	14.000	0.000	14.00	7,000.00

CATEGORY 003 DESCRIPTION BRIDGE: 240220035802013

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	27.000	0.000	17.00	1,530.00
Category Subtotal									\$22,930.00

CATEGORY 004 DESCRIPTION BRIDGE: 241160000206106

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	76.000	0.000	186.00	5,580.00
Category Subtotal									\$5,580.00

CATEGORY 005 DESCRIPTION BRIDGE: 241160000207037

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	100.000	0.000	100.00	9,000.00
Category Subtotal									\$9,000.00

CATEGORY 006 DESCRIPTION BRIDGE: 241160000207134

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	17.000	0.000	17.00	8,500.00
0555	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	75,000.000	1.000	0.000	1.00	75,000.00
0560	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	60.000	0.000	60.00	5,400.00
0565	07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$90,900.00

CATEGORY 007 DESCRIPTION BRIDGE: 241160000207176

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	8.000	0.000	5.00	2,000.00
0620	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	34.000	0.000	154.00	77,000.00
0630	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	5.000	0.000	5.00	450.00
Category Subtotal									\$79,450.00

CATEGORY 008 DESCRIPTION BRIDGE: 241160000209117

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	3.000	0.000	3.00	1,200.00
0685	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	5.000	0.000	7.00	3,500.00
0690	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	8.000	0.000	8.00	720.00
Category Subtotal									\$5,420.00

CATEGORY 009 DESCRIPTION BRIDGE: 241160000209119

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 009 DESCRIPTION BRIDGE: 241160000209119

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	7.000	0.000	9.00	4,500.00
0745	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	500.000	7.000	0.000	43.00	21,500.00
Category Subtotal									\$26,000.00

CATEGORY 010 DESCRIPTION BRIDGE: 241160000209120

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	60.000	0.000	75.00	37,500.00
0800	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	225.000	80.000	0.000	78.00	17,550.00
Category Subtotal									\$55,050.00

CATEGORY 011 DESCRIPTION BRIDGE: 241160000209121

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	64.000	0.000	111.00	55,500.00
0855	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	225.000	80.000	0.000	80.00	18,000.00
Category Subtotal									\$73,500.00

CATEGORY 012 DESCRIPTION BRIDGE: 241160000209122

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0905	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	32.000	0.000	56.00	28,000.00
0910	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	225.000	40.000	0.000	40.00	9,000.00
Category Subtotal									\$37,000.00

CATEGORY 013 DESCRIPTION BRIDGE: 241160000209123

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0960	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	225.000	80.000	0.000	80.00	18,000.00
Category Subtotal									\$18,000.00

CATEGORY 014 DESCRIPTION BRIDGE: 241160000209124

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1010	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	225.000	80.000	0.000	67.00	15,075.00
Category Subtotal									\$15,075.00

CATEGORY 015 DESCRIPTION BRIDGE: 241160000210087

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	15.000	0.000	15.00	7,500.00
1065	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	10.000	0.000	10.00	900.00

Category Subtotal \$8,400.00

CATEGORY 016 DESCRIPTION BRIDGE: 241230000304097

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	40.000	0.000	56.00	1,680.00
1120	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	225.000	138.000	0.000	138.00	31,050.00

Category Subtotal \$32,730.00

CATEGORY 017 DESCRIPTION BRIDGE: 241230000304099

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1170	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	15.000	0.000	15.00	7,500.00
1175	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	75,000.000	1.000	0.000	1.00	75,000.00
1180	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	100.000	0.000	100.00	9,000.00

Category Subtotal \$91,500.00

CATEGORY 018 DESCRIPTION BRIDGE: 241230000304101

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1235	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	4.000	0.000	4.00	2,000.00

Category Subtotal \$2,000.00

CATEGORY 019 DESCRIPTION BRIDGE: 241230000304104

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1285	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	2.000	0.000	8.00	4,000.00
1290	04296018	000	CONC STR REP (REMOVE AND REPL BM END)	CY	10,000.000	1.000	0.000	4.00	40,000.00

Category Subtotal \$44,000.00

CATEGORY 020 DESCRIPTION BRIDGE: 241230035801005

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1345	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	2.000	0.000	2.00	1,000.00

Category Subtotal \$1,000.00

CATEGORY 021 DESCRIPTION BRIDGE: 241230041501015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1395	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	399.000	0.000	485.00	14,550.00

Category Subtotal \$14,550.00

CATEGORY 022 DESCRIPTION BRIDGE: 241890002007130

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1445	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	3.000	0.000	3.00	1,500.00

CATEGORY 022 DESCRIPTION BRIDGE: 241890002007130

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1450	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	12.000	0.000	12.00	1,080.00
Category Subtotal									\$2,580.00

CATEGORY 023 DESCRIPTION BRIDGE: 241890095708018

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1500	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,500.000	6.000	0.000	23.00	172,500.00
Category Subtotal									\$172,500.00

CATEGORY 024 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 \$
1605	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	1.00	1.00
1610	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	16,813.27	16,813.27
Category Subtotal									\$16,814.27

PROJECT C 924-00-109 CONTROL 092400109

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 (\$)
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	556.000	0.000	0.000	0.00
0090	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	240.000	0.000	0.000	0.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	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
0140	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	125.000	210.000	0.000	0.000	0.00
0145	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	210.000	0.000	0.000	0.00
0150	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.000	210.000	0.000	0.000	0.00
0160	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	750.000	2.000	0.000	0.000	0.00
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	0.000	0.00
0170	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.000	0.000	0.000	0.00
0175	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	15.000	2,700.000	0.000	0.000	0.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.150	100.000	0.000	0.000	0.00
0195	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.950	1,080.000	0.000	0.000	0.00
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	14.000	0.000	0.000	0.00
0220	06726012	000	TRAFFIC BUTTON TY I-C	EA	15.000	2,700.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.300	2,430.000	0.000	0.000	0.00
0230	07006001	000	POTHOLE REPAIR (STANDARD)	SY	1,200.000	4.000	0.000	0.000	0.00
0250	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	50.000	13.000	0.000	0.000	0.00
0280	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	2,016.000	0.000	0.000	0.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	18.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 241160000207176

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	4,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 018 DESCRIPTION BRIDGE: 241230000304101

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1230	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 020 DESCRIPTION BRIDGE: 241230035801005

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1340	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 024 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 (\$)
1600	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,142,363.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	200.000	70.00	89.000	17,800.00
01046021	000	REMOVING CONC (CURB)	LF	35.000	12.00	12.000	420.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	150.000	13.00	10.000	1,500.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	15.000	2,214.00	2,577.600	38,664.00
04016001	000	FLOWABLE BACKFILL	CY	650.000	742.00	186.000	120,900.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	51.00	44.000	17,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	290.00	509.000	254,500.00
04296018	000	CONC STR REP (REMOVE AND REPL BM END)	CY	10,000.000	1.00	4.000	40,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,600.000	70.00	75.000	120,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	450.000	83.00	99.000	44,550.00
04326038	000	BEDDING MATERIAL (3 IN)	CY	500.000	8.00	19.000	9,500.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	515.00	727.000	21,810.00
04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	75,000.000	2.00	2.000	150,000.00
04806002	000	CLEAN EXIST CULVERTS	CY	150.000	131.00	131.000	19,650.00
05006001	000	MOBILIZATION	LS	205,000.000	1.00	0.900	184,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	16.00	9.000	135,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.750	4,672.00	4,672.000	31,536.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	4,672.00	4,672.000	11,680.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	208.00	258.000	21,930.00
05296002	000	CONC CURB (TY II)	LF	175.000	12.00	12.000	2,100.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.950	215.00	141.000	133.95
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.950	3,020.00	3,066.000	2,912.70
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.950	860.00	396.000	376.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	2,160.00	4,203.000	3,992.85
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	270.00	2,216.000	2,105.20
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	50,000.000	0.38	0.150	7,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	60,000.000	0.04	0.033	1,980.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	35.000	120.00	120.000	4,200.00
07706017	000	REALIGN POSTS	EA	75.000	1.00	1.000	75.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	100.000	1.00	1.000	100.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	150.000	2.00	2.000	300.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	322.00	312.000	28,080.00
07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	2,000.000	1.00	1.000	2,000.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	500.000	7.00	43.000	21,500.00
07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	225.000	498.00	483.000	108,675.00
30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	280.000	854.00	1,475.850	413,238.00
30766066	000	TACK COAT	GAL	30.000	415.00	2,773.000	83,190.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,500.000	6.00	23.000	172,500.00
61856002	002	TMA (STATIONARY)	DAY	350.000	76.00	83.000	29,050.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.00	1.000	1.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	16,813.270	16,813.27

TOTAL ITEM EARNINGS TO DATE

\$2,142,363.17