



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **067402011**
 PROJECT: **BR 2000(030)**
 CONTRACT: **07173015**
 AWARD AMOUNT: **\$1,296,296.00**
 PROJECTED AMOUNT: **\$1,351,296.00**
 ADJ. PROJECTED AMOUNT: **\$1,451,377.19**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 76**
 DISTRICT NAME: **El Paso**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **09/14/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/02/2017**
 WORK BEGIN DATE: **10/23/2017**
 ACCEPTED DATE: **05/17/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,794,100.42	\$1,789,810.42	\$4,290.00
PARTICIPATING	\$1,435,280.31	\$1,431,848.31	\$3,432.00
NON-PARTICIPATING	\$358,820.11	\$357,962.11	\$858.00
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	\$1,794,100.42	\$1,789,810.42	\$4,290.00

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: 10/23/2017
TIME CHARGES BEGIN: 09/01/2017
BID DAYS: 130
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 130
DAYS CHARGED TO DATE: 104
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/14/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2000(030) CONTROL 067402011
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	30.000	43.000	\$1,290.00
0225	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
443.00	443.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,290.00

CONTRACT LINE ITEMS

PROJECT BR 2000(030) CONTROL 067402011
 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	2,000.000	6.000	0.000	6.00	12,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	15.000	356.000	35.110	391.11	5,866.65
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	57.000	-3.667	53.33	533.33
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	61.000	-47.000	14.00	140.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	119.000	27.000	146.00	438.00
0085	01046025	000	REMOVE CONC (WINGWALL)	CY	150.000	2.000	0.000	2.00	300.00
0090	01046031	000	REMOVING CONC (HEADWALL)	CY	150.000	2.000	0.000	2.00	300.00
0095	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	2.000	995.000	0.000	1,712.69	3,425.37
0100	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	2.000	0.000	2.00	120.00
0105	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	426.000	0.000	426.00	8,520.00
0110	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	30.000	443.000	0.000	443.00	13,290.00
0120	02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	11.000	1,073.000	215.000	1,288.00	14,168.00
0125	03106005	000	PRIME COAT (AE-P)	GAL	5.000	221.000	0.000	268.00	1,340.00
0130	03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	110.000	214.000	0.000	330.14	36,315.40
0135	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	38.000	0.000	49.92	7,488.00
0140	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	12.000	220.000	0.000	264.00	3,168.00
0145	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	75.000	155.000	0.000	155.00	11,625.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	80.000	0.000	80.00	400.00
0170	04206007	000	CL A CONC (FLUME)	CY	1,000.000	2.000	2.000	4.00	4,000.00
0175	04206043	000	CL C CONC (FOOTING)	CY	400.000	4.000	0.000	4.00	1,600.00
0180	04206051	000	CL C CONC (CULV)	CY	700.000	28.000	0.000	28.00	19,600.00
0185	04206054	000	CL C CONC (HEADWALL)	CY	700.000	4.000	0.000	4.00	2,800.00
0190	04206057	000	CL C CONC (WINGWALLS)	CY	700.000	4.000	0.000	4.00	2,800.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	11.000	0.000	27.52	16,513.20
0200	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	6.000	0.000	9.35	5,610.00
0205	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	75.000	58.000	0.000	58.00	4,350.00
0210	04506048	000	RAIL (HANDRAIL)(TY B)	LF	80.000	40.000	0.000	40.00	3,200.00
0215	04966008	000	REMOV STR (BOX CULVERT)	LF	30.000	37.000	0.000	37.00	1,110.00
0220	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0225	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0227	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	135,000.00	135,000.00
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
0235	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,150.000	0.000	700.00	3,500.00
0240	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,150.000	0.000	700.00	700.00
0245	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	13.000	60.000	0.000	360.00	4,680.00
0250	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.000	60.000	0.000	360.00	4,680.00
0255	05296002	000	CONC CURB (TY II)	LF	11.000	176.000	0.000	236.00	2,596.00
0260	05296008	000	CONC CURB & GUTTER (TY II)	LF	13.000	167.000	0.000	258.00	3,354.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	55.000	194.000	0.000	194.00	10,670.00
0270	05316002	000	CONC SIDEWALKS (5")	SY	55.000	95.000	0.000	98.68	5,427.40
0275	05316004	000	CURB RAMPS (TY 1)	EA	800.000	2.000	0.000	2.00	1,600.00
0280	05316010	000	CURB RAMPS (TY 7)	EA	800.000	2.000	0.000	2.00	1,600.00
0285	05316013	000	CURB RAMPS (TY 10)	EA	900.000	10.000	0.000	10.00	9,000.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	4.000	0.000	4.00	1,840.00

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 \$
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	6.000	0.000	6.00	570.00
0300	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	35.000	6.000	0.000	6.00	210.00
0305	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	40.000	6.000	0.000	6.00	240.00
0310	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	9.000	1.000	10.00	150.00
0315	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	1,056.000	0.000	1,056.00	1,056.00
0320	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	1,030.000	0.000	1,030.00	1,030.00
0325	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,056.000	0.000	1,056.00	2,112.00
0330	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,030.000	0.000	1,030.00	2,060.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	28.000	24.000	52.00	260.00
0340	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	520.000	0.000	336.00	1,680.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	3.000	0.000	3.00	15,000.00
0350	96082001		UNIQUE CHANGE ORDER ITEM 1 CO_#1 - SDWLK COVER PLATES	DOL	1,442.610	0.000	8.000	8.00	11,540.88
0355	96082002		UNIQUE CHANGE ORDER ITEM 2 CO_#1 - CULVERT BEDDING MATERIAL	DOL	452.330	0.000	1.000	1.00	452.33

Category Subtotal \$548,029.56

CATEGORY 002 DESCRIPTION BRIDGE (NBI=240720067402091)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04006005	000	CEM STABIL BKFL	CY	110.000	106.000	-16.000	90.00	9,900.00
0405	04166003	000	DRILL SHAFT (30 IN)	LF	180.000	488.000	0.000	488.00	87,840.00
0410	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,600.000	27.000	26.260	53.26	85,216.00
0415	04226002	000	REINF CONC SLAB (HPC)	SF	11.000	2,750.000	0.000	2,750.00	30,250.00
0420	04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.000	1,200.000	0.000	1,200.00	12,000.00
0425	04226016	000	APPROACH SLAB (HPC)	CY	450.000	84.000	0.000	84.00	37,800.00
0430	04226023	000	SHEAR KEY	CY	180.000	27.000	3.000	30.00	5,400.00
0435	04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	230.000	535.500	0.000	535.50	123,165.00
0440	04276002	000	CONCRETE PAINT FINISH	SF	1.000	1,075.000	420.000	1,495.00	1,495.00
0445	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	85.000	146.000	0.000	184.34	15,668.90
0450	04506004	000	RAIL (TY T221)	LF	300.000	168.000	0.000	168.00	50,400.00
0455	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	60.000	92.000	0.000	92.00	5,520.00

Category Subtotal \$464,654.90

CATEGORY 003 DESCRIPTION BRIDGE (NBI=240720067402092)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04006005	000	CEM STABIL BKFL	CY	110.000	108.000	-8.000	100.00	11,000.00
0515	04166003	000	DRILL SHAFT (30 IN)	LF	180.000	538.000	0.000	538.00	96,840.00
0520	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,600.000	27.000	26.260	53.26	85,216.00
0525	04226002	000	REINF CONC SLAB (HPC)	SF	11.000	3,896.000	0.000	3,896.00	42,856.00
0530	04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.000	1,500.000	0.000	1,500.00	15,000.00
0535	04226016	000	APPROACH SLAB (HPC)	CY	450.000	84.000	0.000	84.00	37,800.00
0540	04226023	000	SHEAR KEY	CY	180.000	39.000	3.000	42.00	7,560.00
0545	04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	230.000	760.500	0.000	760.50	174,915.00
0550	04276002	000	CONCRETE PAINT FINISH	SF	1.000	1,390.000	595.000	1,985.00	1,985.00

CATEGORY 003 DESCRIPTION BRIDGE (NBI=240720067402092)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	85.000	146.000	0.000	240.00	20,400.00
0560	04506004	000	RAIL (TY T221)	LF	300.000	218.000	0.000	218.00	65,400.00
0565	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	60.000	92.000	0.000	92.00	5,520.00
Category Subtotal									\$564,492.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (DEWATERING AND BYPASS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0567	96066052	000	FORCE ACCOUNT DEWATERING AND BYPASS	DOL	1.000	40,000.000	0.000	216,923.96	216,923.96
Category Subtotal									\$216,923.96

PROJECT BR 2000(030) CONTROL 067402011

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 (\$)
0115	02166001	000	PROOF ROLLING	HR	60.000	6.000	0.000	0.000	0.00
0226	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0228	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (SAFETY CONTINGENCY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0566	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (EROSION CONTROL MAINTENANCE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0568	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (LAW ENFORCEMENT PERSONNEL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0569	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,794,100.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	6.00	6.000	12,000.00
01046001	000	REMOVING CONC (PAV)	SY	15.000	356.00	391.110	5,866.65
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	57.00	53.333	533.33
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	61.00	14.000	140.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	119.00	146.000	438.00
01046025	000	REMOVE CONC (WINGWALL)	CY	150.000	2.00	2.000	300.00
01046031	000	REMOVING CONC (HEADWALL)	CY	150.000	2.00	2.000	300.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	2.000	995.00	1,712.687	3,425.37
01106001	000	EXCAVATION (ROADWAY)	CY	60.000	2.00	2.000	120.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	426.00	426.000	8,520.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	30.000	443.00	443.000	13,290.00
02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	11.000	1,073.00	1,288.000	14,168.00
03106005	000	PRIME COAT (AE-P)	GAL	5.000	221.00	268.000	1,340.00
03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	110.000	214.00	330.140	36,315.40
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	38.00	49.920	7,488.00
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	12.000	220.00	264.000	3,168.00
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	75.000	155.00	155.000	11,625.00
04006005	000	CEM STABIL BKFL	CY	110.000	214.00	190.000	20,900.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	80.00	80.000	400.00
04166003	000	DRILL SHAFT (30 IN)	LF	180.000	1,026.00	1,026.000	184,680.00
04206007	000	CL A CONC (FLUME)	CY	1,000.000	2.00	4.000	4,000.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,600.000	54.00	106.520	170,432.00
04206043	000	CL C CONC (FOOTING)	CY	400.000	4.00	4.000	1,600.00
04206051	000	CL C CONC (CULV)	CY	700.000	28.00	28.000	19,600.00
04206054	000	CL C CONC (HEADWALL)	CY	700.000	4.00	4.000	2,800.00
04206057	000	CL C CONC (WINGWALLS)	CY	700.000	4.00	4.000	2,800.00
04226002	000	REINF CONC SLAB (HPC)	SF	11.000	6,646.00	6,646.000	73,106.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.000	2,700.00	2,700.000	27,000.00
04226016	000	APPROACH SLAB (HPC)	CY	450.000	168.00	168.000	75,600.00
04226023	000	SHEAR KEY	CY	180.000	66.00	72.000	12,960.00
04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	230.000	1,296.00	1,296.000	298,080.00
04276002	000	CONCRETE PAINT FINISH	SF	1.000	2,465.00	3,480.000	3,480.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	11.00	27.522	16,513.20
04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	6.00	9.350	5,610.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	75.000	58.00	58.000	4,350.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	85.000	292.00	424.340	36,068.90
04506004	000	RAIL (TY T221)	LF	300.000	386.00	386.000	115,800.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	80.000	40.00	40.000	3,200.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	60.000	184.00	184.000	11,040.00
04966008	000	REMOV STR (BOX CULVERT)	LF	30.000	37.00	37.000	1,110.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,000.000	2.00	2.000	28,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00

05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,150.00	700.000	3,500.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,150.00	700.000	700.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	13.000	60.00	360.000	4,680.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.000	60.00	360.000	4,680.00
05296002	000	CONC CURB (TY II)	LF	11.000	176.00	236.000	2,596.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	13.000	167.00	258.000	3,354.00
05306004	000	DRIVEWAYS (CONC)	SY	55.000	194.00	194.000	10,670.00
05316002	000	CONC SIDEWALKS (5")	SY	55.000	95.00	98.680	5,427.40
05316004	000	CURB RAMPS (TY 1)	EA	800.000	2.00	2.000	1,600.00
05316010	000	CURB RAMPS (TY 7)	EA	800.000	2.00	2.000	1,600.00
05316013	000	CURB RAMPS (TY 10)	EA	900.000	10.00	10.000	9,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	4.00	4.000	1,840.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	6.00	6.000	570.00
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	35.000	6.00	6.000	210.00
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	40.000	6.00	6.000	240.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	9.00	10.000	150.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	1,056.00	1,056.000	1,056.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	1,030.00	1,030.000	1,030.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,056.00	1,056.000	2,112.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,030.00	1,030.000	2,060.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	28.00	52.000	260.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	520.00	336.000	1,680.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	3.00	3.000	15,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	135,000.000	135,000.00
96066052	000	FORCE ACCOUNT	DOL	1.000	40,000.00	216,923.960	216,923.96
		DEWATERING AND BYPASS					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,442.610	0.00	8.000	11,540.88
		CO_#1 - SDWLK COVER PLATES					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	452.330	0.00	1.000	452.33
		CO_#1 - CULVERT BEDDING MATERIAL					

TOTAL ITEM EARNINGS TO DATE

\$1,794,100.42