



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **002001021**
 PROJECT: **C 20-1-21**
 CONTRACT: **06233218**
 AWARD AMOUNT: **\$5,952,638.25**
 PROJECTED AMOUNT: **\$6,033,638.25**
 ADJ. PROJECTED AMOUNT: **\$6,048,178.74**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 90**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,727,461.64	\$6,727,461.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,727,461.64	\$6,727,461.64	\$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	\$6,727,461.64	\$6,727,461.64	\$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

WORK BEGIN DATE: 08/07/2023
TIME CHARGES BEGIN: 08/18/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 176
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024		1 TEST PERIOD
09/04/2024		1 TEST PERIOD
09/05/2024		1 TEST PERIOD
09/06/2024		1 TEST PERIOD
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024		1 TEST PERIOD
09/10/2024		1 TEST PERIOD
09/11/2024		1 TEST PERIOD
09/12/2024		1 TEST PERIOD
09/13/2024		1 TEST PERIOD
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024		1 TEST PERIOD
09/17/2024		1 TEST PERIOD
09/18/2024		1 TEST PERIOD
09/19/2024		1 TEST PERIOD
09/20/2024		1 TEST PERIOD
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024		1 TEST PERIOD
09/24/2024		1 TEST PERIOD
09/25/2024		1 TEST PERIOD
09/26/2024		1 TEST PERIOD
09/27/2024		1 TEST PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TEST PERIOD		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 20-1-21 CONTROL 002001021
 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	500.000	59.000	0.000	59.00	29,500.00
0065	01046002	000	REMOVING CONC (PAV)	CY	90.000	716.000	0.000	768.47	69,162.30
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	27.000	0.000	38.00	950.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,115.000	0.000	942.00	13,188.00
0076	01046045		REMOVE CONC (MISC)	EA	14,540.490	0.000	1.000	3.96	57,507.64
			Added by CO 1- Concrete Removal for Anchor Logs						
0080	01046021	000	REMOVING CONC (CURB)	LF	4.000	8,724.000	0.000	8,724.00	34,896.00
0085	01056056	000	REMOV STAB BASE AND ASPH PAV (4"-5")	SY	6.000	3,189.000	0.000	5,277.88	31,667.28
0090	01056064	000	REMOV STAB BASE AND ASPH PAV (3"-9")	SY	6.250	16,277.000	0.000	19,080.32	119,252.01
0095	01106001	000	EXCAVATION (ROADWAY)	CY	200.000	204.000	0.000	204.00	40,800.00
0100	01106003	000	EXCAVATION (SPECIAL)	CY	500.000	1.000	0.000	7.20	3,600.00
0105	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	35.000	1,379.000	0.000	1,379.00	48,265.00
0110	01346002	000	BACKFILL (TY B)	STA	325.000	66.000	0.000	66.00	21,450.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	5,363.000	0.000	6,159.00	49,272.00
0120	03546204	000	PLANE ASPH CONC PAV (2" TO 4 1/2")	SY	4.000	20,604.000	0.000	21,105.68	84,422.72
0125	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	130.000	19,693.000	0.000	21,485.37	2,793,098.62
0130	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	200.000	795.000	0.000	925.53	185,106.00
0135	04166005	000	DRILL SHAFT (42 IN)	LF	530.000	42.000	0.000	42.00	22,260.00
0140	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	415.000	16.000	0.000	16.00	6,640.00
0145	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	300.000	9.000	0.000	9.00	2,700.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	12.000	0.000	12.00	9,600.00
0160	04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,000.000	1.000	0.000	2.00	4,000.00
0165	05006001	000	MOBILIZATION	LS	525,000.000	1.000	0.000	0.90	472,500.00
0167	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	18,154.67	18,154.67
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.000	0.000	9.00	135,000.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	160.000	0.000	160.00	1,080.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	160.000	0.000	160.00	320.00
0205	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	120.000	0.000	120.00	1,440.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.000	0.000	120.00	240.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	45.000	1,918.000	0.000	4,340.03	195,301.35
0220	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	18.000	1,160.000	0.000	1,560.00	28,080.00
0225	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	20.000	140.000	0.000	160.00	3,200.00
0230	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.500	1,680.000	0.000	3,060.00	16,830.00
0235	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.500	140.000	0.000	320.00	2,400.00
0240	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	1,160.000	0.000	1,560.00	18,720.00
0245	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	140.000	0.000	160.00	2,400.00
0250	05296002	000	CONC CURB (TY II)	LF	22.000	8,275.000	0.000	9,358.00	205,876.00
0255	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	192.000	0.000	244.00	9,760.00
0260	05306004	000	DRIVEWAYS (CONC)	SY	105.000	1,145.000	0.000	1,152.71	121,034.55
0265	05316002	000	CONC SIDEWALKS (5")	SY	92.000	559.000	0.000	541.10	49,781.20
0270	05316004	000	CURB RAMPS (TY 1)	EA	1,950.000	1.000	0.000	1.00	1,950.00
0275	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0280	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	12.000	0.000	12.00	19,200.00

CATEGORY		DESCRIPTION		ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0290	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,800.000	2.000	0.000	2.00	13,600.00
0295	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	1,295.000	0.000	1,390.00	30,580.00
0300	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	385.000	0.000	385.00	12,320.00
0305	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.000	410.000	0.000	905.00	34,390.00
0310	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.650	6,720.000	0.000	7,130.00	18,894.50
0315	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,740.000	17.000	0.000	18.00	31,320.00
0320	06246028	000	REMOVE GROUND BOX	EA	450.000	8.000	0.000	8.00	3,600.00
0330	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,000.000	2.000	0.000	2.19	21,900.00
0335	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	925.000	25.000	0.000	31.00	28,675.00
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,025.000	41.000	0.000	43.00	44,075.00
0350	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,025.000	11.000	0.000	11.00	11,275.00
0355	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,095.000	1.000	0.000	2.00	2,190.00
0360	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,195.000	2.000	0.000	2.00	2,390.00
0365	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,125.000	1.000	0.000	1.00	1,125.00
0370	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0380	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,050.000	4.000	0.000	4.00	8,200.00
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	70.000	0.000	70.00	7,000.00
0390	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	900.000	4.000	0.000	4.00	3,600.00
0395	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	825.000	1.000	0.000	1.00	825.00
0400	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	990.000	0.000	1,761.00	968.55
0430	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.500	2,720.000	0.000	5,292.00	18,522.00
0440	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.900	1,415.000	0.000	1,068.00	2,029.20
0445	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.850	458.000	0.000	432.00	3,823.20
0450	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	14.000	0.000	14.00	2,310.00
0455	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	200.000	8.000	0.000	4.00	800.00
0460	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	205.000	16.000	0.000	16.00	3,280.00
0465	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	45.000	12.000	0.000	10.00	450.00
0470	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	957.000	0.000	440.00	220.00
0475	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	6,382.000	0.000	5,430.00	1,900.50
0485	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	1,415.000	0.000	1,187.00	712.20
0490	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.050	458.000	0.000	432.00	1,749.60
0495	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	107.000	14.000	0.000	14.00	1,498.00
0500	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	135.000	8.000	0.000	4.00	540.00
0505	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	16.000	0.000	16.00	1,920.00
0510	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	44.000	12.000	0.000	10.00	440.00
0515	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.500	484.000	0.000	112.00	56.00
0520	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	6,635.000	0.000	8,305.00	2,906.75
0525	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	4.900	484.000	0.000	120.00	588.00
0530	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.750	957.000	0.000	273.00	477.75
0535	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.200	6,472.000	0.000	5,452.00	6,542.40
0540	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	6,635.000	0.000	8,889.00	10,666.80
0545	06726007	000	REFL PAV MRKR TY I-C	EA	7.150	77.000	0.000	61.00	436.15
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.150	199.000	0.000	395.00	2,824.25
0555	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.300	260.000	0.000	2,190.00	2,847.00
0560	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.550	805.000	0.000	846.00	1,311.30
0575	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	13,908.000	0.000	4,151.00	2,075.50

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 \$
0580	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.050	1,277.000	0.000	326.00	342.30
0585	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.850	458.000	0.000	432.00	1,663.20
0590	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	115.000	14.000	0.000	14.00	1,610.00
0595	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	115.000	8.000	0.000	4.00	460.00
0600	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	115.000	16.000	0.000	16.00	1,840.00
0605	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	70.000	12.000	0.000	10.00	700.00
0610	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.250	276.000	0.000	303.00	1,590.75
0615	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	567.000	0.000	567.00	2,835.00
0620	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	25.000	566.000	0.000	566.00	14,150.00
0625	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	175.000	154.000	0.000	277.24	48,517.00
0630	30766035	000	D-GR HMA TY-D PG64-22	TON	190.000	4,535.000	0.000	5,635.66	1,070,775.40
0635	30766066	000	TACK COAT	GAL	11.000	3,096.000	0.000	3,568.00	39,248.00
0645	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	8.000	0.000	8.00	96,000.00
0650	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,880.000	2.000	0.000	2.00	3,760.00
0655	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0660	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0665	61856002	002	TMA (STATIONARY)	DAY	300.000	38.000	0.000	228.00	68,400.00
0670	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	19.000	0.000	10.00	5,000.00
0675	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	1,980.000	2.000	0.000	2.00	3,960.00

Category Subtotal \$6,727,461.64

PROJECT C 20-1-21 CONTROL 002001021

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 (\$)
0081	01046021		REMOVING CONC (CURB) -L.I. 0081 Item Code 01046021 REMOVING CONC CURB	LF	74.404	0.000	0.000	0.000	0.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	4.000	0.000	0.000	0.00
0166	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	80.000	24.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	24.000	0.000	0.000	0.00
0185	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	234.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.000	234.000	0.000	0.000	0.00
0251	05296002		CONC CURB (TY II) -L.I. 0251 Item Code 05296002 CONC CURB (TY II) Repair	LF	81.976	0.000	0.000	0.000	0.00
0325	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,200.000	2.000	0.000	0.000	0.00
0375	06446052	000	IN SM RD SN SUP&AM TYS80(2)SA(T-2EXT)	EA	1,365.000	2.000	0.000	0.000	0.00
0405	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	42.000	0.000	0.000	0.00
0410	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	1,900.000	0.000	0.000	0.00
0415	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	3.450	1,238.000	0.000	0.000	0.00
0420	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	18.000	26.000	0.000	0.000	0.00
0425	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	82.000	15.000	0.000	0.000	0.00
0435	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	4.450	152.000	0.000	0.000	0.00
0480	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	1.900	202.000	0.000	0.000	0.00

0565	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.900	240.000	0.000	0.000	0.00
0570	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	12.000	42.000	0.000	0.000	0.00
0631	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,000.000	0.000	0.000	0.00
0632	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,000.000	0.000	0.000	0.00
0640	60006008	000	REMOVE CONDUCTOR	LF	1.000	1,665.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0701	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0702	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,727,461.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	59.00	59.000	29,500.00
01046002	000	REMOVING CONC (PAV)	CY	90.000	716.00	768.470	69,162.30
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	27.00	38.000	950.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,115.00	942.000	13,188.00
01046021	000	REMOVING CONC (CURB)	LF	4.000	8,724.00	8,724.000	34,896.00
01046045		REMOVE CONC (MISC)	EA	14,540.490	0.00	3.955	57,507.64
		Added by CO 1- Concrete Removal for Anchor Logs					
01056056	000	REMOV STAB BASE AND ASPH PAV (4"-5")	SY	6.000	3,189.00	5,277.880	31,667.28
01056064	000	REMOV STAB BASE AND ASPH PAV (3"-9")	SY	6.250	16,277.00	19,080.320	119,252.01
01106001	000	EXCAVATION (ROADWAY)	CY	200.000	204.00	204.000	40,800.00
01106003	000	EXCAVATION (SPECIAL)	CY	500.000	1.00	7.200	3,600.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	35.000	1,379.00	1,379.000	48,265.00
01346002	000	BACKFILL (TY B)	STA	325.000	66.00	66.000	21,450.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	5,363.00	6,159.000	49,272.00
03546204	000	PLANE ASPH CONC PAV (2" TO 4 1/2")	SY	4.000	20,604.00	21,105.680	84,422.72
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	130.000	19,693.00	21,485.374	2,793,098.62
03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	200.000	795.00	925.530	185,106.00
04166005	000	DRILL SHAFT (42 IN)	LF	530.000	42.00	42.000	22,260.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	415.000	16.00	16.000	6,640.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	300.000	9.00	9.000	2,700.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	12.00	12.000	9,600.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,000.000	1.00	2.000	4,000.00
05006001	000	MOBILIZATION	LS	525,000.000	1.00	0.900	472,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.00	9.000	135,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	160.00	160.000	1,080.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	160.00	160.000	320.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	120.00	120.000	1,440.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.00	120.000	240.00
05086001	000	CONSTRUCTING DETOURS	SY	45.000	1,918.00	4,340.030	195,301.35
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	18.000	1,160.00	1,560.000	28,080.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	20.000	140.00	160.000	3,200.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.500	1,680.00	3,060.000	16,830.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.500	140.00	320.000	2,400.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	1,160.00	1,560.000	18,720.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	140.00	160.000	2,400.00
05296002	000	CONC CURB (TY II)	LF	22.000	8,275.00	9,358.000	205,876.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	192.00	244.000	9,760.00
05306004	000	DRIVEWAYS (CONC)	SY	105.000	1,145.00	1,152.710	121,034.55
05316002	000	CONC SIDEWALKS (5")	SY	92.000	559.00	541.100	49,781.20
05316004	000	CURB RAMPS (TY 1)	EA	1,950.000	1.00	1.000	1,950.00
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	1.00	1.000	2,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	12.00	12.000	19,200.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,200.000	2.00	2.000	2,400.00

CONTRACT ID	002001021	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE			
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,800.000	2.00	2,000	13,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	1,295.00	1,390.000	30,580.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	385.00	385.000	12,320.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.000	410.00	905.000	34,390.00
06206010	000	ELEC CONDNR (NO.6) INSULATED	LF	2.650	6,720.00	7,130.000	18,894.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,740.000	17.00	18.000	31,320.00
06246028	000	REMOVE GROUND BOX	EA	450.000	8.00	8.000	3,600.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,000.000	2.00	2.190	21,900.00
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,000.000	2.00	2.000	18,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	925.000	25.00	31.000	28,675.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,025.000	41.00	43.000	44,075.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,025.000	11.00	11.000	11,275.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,095.000	1.00	2.000	2,190.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,195.000	2.00	2.000	2,390.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,125.000	1.00	1.000	1,125.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,250.000	1.00	1.000	1,250.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,050.000	4.00	4.000	8,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	70.00	70.000	7,000.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	900.000	4.00	4.000	3,600.00
06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	825.000	1.00	1.000	825.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	990.00	1,761.000	968.55
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.500	2,720.00	5,292.000	18,522.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.900	1,415.00	1,068.000	2,029.20
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.850	458.00	432.000	3,823.20
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	14.00	14.000	2,310.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	200.000	8.00	4.000	800.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	205.000	16.00	16.000	3,280.00
06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	45.000	12.00	10.000	450.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	957.00	440.000	220.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	6,382.00	5,430.000	1,900.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	1,415.00	1,187.000	712.20
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.050	458.00	432.000	1,749.60
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	107.000	14.00	14.000	1,498.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	135.000	8.00	4.000	540.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	16.00	16.000	1,920.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	44.000	12.00	10.000	440.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.500	484.00	112.000	56.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	6,635.00	8,305.000	2,906.75
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	4.900	484.00	120.000	588.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.750	957.00	273.000	477.75
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.200	6,472.00	5,452.000	6,542.40
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	6,635.00	8,889.000	10,666.80
06726007	000	REFL PAV MRKR TY I-C	EA	7.150	77.00	61.000	436.15
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.150	199.00	395.000	2,824.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.300	260.00	2,190.000	2,847.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.550	805.00	846.000	1,311.30
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	13,908.00	4,151.000	2,075.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.050	1,277.00	326.000	342.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.850	458.00	432.000	1,663.20

CONTRACT ID	002001021	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE			Page 10 of 10
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	115.000	14.00	14.000	1,610.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	115.000	8.00	4.000	460.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	115.000	16.00	16.000	1,840.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	70.000	12.00	10.000	700.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.250	276.00	303.000	1,590.75
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	567.00	567.000	2,835.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	25.000	566.00	566.000	14,150.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	175.000	154.00	277.240	48,517.00
30766035	000	D-GR HMA TY-D PG64-22	TON	190.000	4,535.00	5,635.660	1,070,775.40
30766066	000	TACK COAT	GAL	11.000	3,096.00	3,568.000	39,248.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	8.00	8.000	96,000.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (IN STL ONLY)	EA	1,880.000	2.00	2.000	3,760.00
60646046	001	ITS POLE (55 FT)(90 MPH)	EA	25,000.000	2.00	2.000	50,000.00
60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	7,000.000	2.00	2.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	38.00	228.000	68,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	19.00	10.000	5,000.00
63866001	000	INSTALLATION OF CELLULAR MODEM	EA	1,980.000	2.00	2.000	3,960.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	18,154.670	18,154.67

TOTAL ITEM EARNINGS TO DATE

\$6,727,461.64