



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **000104099**
 PROJECT: **BR 2024(837)**
 CONTRACT: **04243017**
 AWARD AMOUNT: **\$4,910,196.30**
 PROJECTED AMOUNT: **\$5,030,196.30**
 ADJ. PROJECTED AMOUNT: **\$5,795,597.51**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 85**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/28/2026** to **03/02/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.48**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **09/12/2024**
 ACCEPTED DATE: **02/18/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,709,605.07	\$5,647,978.06	\$61,627.01
PARTICIPATING	\$4,567,684.05	\$4,518,382.44	\$49,301.61
NON-PARTICIPATING	\$1,141,921.02	\$1,129,595.62	\$12,325.40
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	\$5,709,605.07	\$5,647,978.06	\$61,627.01

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>	09/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/06/2024	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	232	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	237	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	186	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/28/2026		1	AWAIT FINAL ACCEPT
01/29/2026		1	AWAIT FINAL ACCEPT
01/30/2026		1	AWAIT FINAL ACCEPT
01/31/2026		1	SATURDAY
02/01/2026		1	SUNDAY
02/02/2026		1	AWAIT FINAL ACCEPT
02/03/2026		1	AWAIT FINAL ACCEPT
02/04/2026		1	AWAIT FINAL ACCEPT
02/05/2026		1	AWAIT FINAL ACCEPT
02/06/2026		1	AWAIT FINAL ACCEPT
02/07/2026		1	SATURDAY
02/08/2026		1	SUNDAY
02/09/2026		1	AWAIT FINAL ACCEPT
02/10/2026		1	AWAIT FINAL ACCEPT
02/11/2026		1	AWAIT FINAL ACCEPT
02/12/2026		1	AWAIT FINAL ACCEPT
02/13/2026		1	AWAIT FINAL ACCEPT
02/14/2026		1	SATURDAY
02/15/2026		1	SUNDAY
02/16/2026		1	AWAIT FINAL ACCEPT
02/17/2026		1	AWAIT FINAL ACCEPT
02/18/2026		1	WORK COMPL & ACCEP
02/19/2026		1	AWAITING FINAL DOCUMENTATION
02/20/2026		1	AWAITING FINAL DOCUMENTATION
02/21/2026		1	AWAITING FINAL DOCUMENTATION
02/22/2026		1	AWAITING FINAL DOCUMENTATION
02/23/2026		1	AWAITING FINAL DOCUMENTATION
02/24/2026		1	AWAITING FINAL DOCUMENTATION
02/25/2026		1	AWAITING FINAL DOCUMENTATION
02/26/2026		1	AWAITING FINAL DOCUMENTATION
02/27/2026		1	AWAITING FINAL DOCUMENTATION
02/28/2026		1	AWAITING FINAL DOCUMENTATION
03/01/2026		1	AWAITING FINAL DOCUMENTATION
03/02/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
34	0	34
		<hr/>
		15
		11
		1
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(837) CONTROL 000104099
 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
0155	05006001	000	MOBILIZATION	LS	250,000.000	0.100	\$25,000.00	1.00	1.00
0157	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-543,311.090	-\$543,311.09	1,000.00	0.00
0161	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	2.000	\$18,000.00	3.00	3.00
			SUPP DESCR Added by CO 1 Time Suspension						
146	04206066		CL C CONC (RAIL FOUNDATION)	CY	4,099.306	98.000	\$401,732.01	98.00	98.00
			SUPP DESCR Added by CO#6 - Toewall For Erosion Protection						

CATEGORY 002 DESCRIPTION BRIDGE: 240720000104230 [US 85 EB @ RIO GRANDE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	-95.000	-\$23,750.00	245.00	245.00
0361	04166002		DRILL SHAFT (24 IN)	LF	674.200	95.000	\$64,049.00	95.00	95.00
			SUPP DESCR Added CO#5-Drill Shaft Quantity Adjustment for Rock Drilling						
0365	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	-202.700	-\$65,877.50	1,725.38	1,725.38
0366	04166003		DRILL SHAFT (30 IN)	LF	749.200	202.700	\$151,862.84	202.70	202.70
			SUPP DESCR Added CO#5-Drill Shaft Quantity Adjustment for Rock Drilling						
0367	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	24,921.750	\$24,921.75	24,921.75	24,921.75
			SUPP DESCR Added CO#5-Drill Shaft Quantity Adjustment for Rock Drilling						

CATEGORY 003 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
0501	51156002		LEAD PAINT REMOVAL (LF)	LF	136.270	486.700	\$66,322.61	486.70	486.70
			SUPP DESCR Addied by CO 02 Lead abatement time						
0517	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	9,000.000	\$9,000.00	50,000.00	27,685.89
0518	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-66,322.610	-\$66,322.61	10,000.00	46,446.54

TOTAL ITEM EARNINGS THIS ESTIMATE \$61,627.01

CONTRACT LINE ITEMS

PROJECT BR 2024(837) CONTROL 000104099
 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	10,000.000	8.600	0.000	8.60	86,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	25.000	1,297.000	0.000	1,077.44	26,936.00
0070	01046021	000	REMOVING CONC (CURB)	LF	8.000	130.000	0.000	250.00	2,000.00
0075	01046028	000	REMOVING CONC (MISC)	SY	85.000	364.000	0.000	364.00	30,940.00
0080	01046037	000	REMOVE CONC (RAIL)	LF	25.000	258.000	0.000	258.00	6,450.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	50.000	34.000	0.000	177.78	8,889.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,212.000	0.000	2,408.80	48,176.00
0100	02166001	000	PROOF ROLLING	HR	85.000	20.000	0.000	62.75	5,333.75
0105	02476061	005	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	22.000	1,490.000	0.000	906.00	19,932.00
0110	02756001	000	CEMENT	TON	320.000	17.000	0.000	17.00	5,440.00
0115	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	10.000	1,490.000	0.000	906.00	9,060.00
0120	03106014	000	PRIME COAT (SS-1H)	GAL	10.000	262.000	0.000	200.00	2,000.00
0125	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	128.000	1,307.000	0.000	1,128.42	144,437.76
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	26.000	0.000	29.77	22,327.50
0135	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	1,165.000	0.000	1,139.23	284,807.50
0140	04506023	001	RAIL (TY SSTR)	LF	60.000	596.000	0.000	596.00	35,760.00
0145	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	60.000	622.000	0.000	622.00	37,320.00
0150	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0155	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.000	0.000	12.00	108,000.00
0161	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	0.000	3.000	3.00	27,000.00
Added by CO 1 Time Suspension									
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.850	1,020.000	0.000	860.00	5,031.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,020.000	0.000	860.00	1,075.00
0185	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.850	180.000	0.000	240.00	1,404.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	180.000	0.000	240.00	600.00
0195	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	720.000	0.000	900.00	8,100.00
0200	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	720.000	0.000	900.00	8,100.00
0205	05146667	000	PRM CTB(TRAN SGL SLOPE TO CTB) SPL(HPC)	LF	55.000	622.000	0.000	80.00	4,400.00
0210	05296002	000	CONC CURB (TY II)	LF	30.000	336.000	0.000	519.00	15,570.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,850.000	2.000	0.000	2.00	3,700.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	205.000	2.000	0.000	4.00	820.00
0225	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	9.000	0.000	60.00	2,400.00
0230	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	40.000	18.000	0.000	122.00	4,880.00
0240	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.930	1,330.000	0.000	1,599.00	3,086.07
0245	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.710	440.000	0.000	460.00	326.60
0250	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.410	1,700.000	0.000	1,198.00	491.18
0255	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.420	1,720.000	0.000	890.00	373.80
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.010	440.000	0.000	460.00	924.60
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.270	1,700.000	0.000	1,198.00	1,521.46
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.270	1,720.000	0.000	890.00	1,130.30
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.750	22.000	0.000	11.00	118.25
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	5,130.000	0.000	4,000.00	1,600.00

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 \$
0285	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	250.000	72.000	0.000	70.20	17,550.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.000	0.000	7.00	84,000.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	8.000	0.000	7.00	4,375.00
0310	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO 1 Time Suspension "OH Comp"	DOL	1,269.880	0.000	45.000	45.00	57,144.60
0311	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO 1 Time Suspension "standby 2 cranes"	DOL	3,197.840	0.000	45.000	45.00	143,902.80
076	01046028		REMOVING CONC (MISC) CO#3 Concrete Slab Removal	SY	54.120	0.000	253.330	253.33	13,710.22
146	04206066		CL C CONC (RAIL FOUNDATION) Added by CO#6 - Toewall For Erosion Protection	CY	4,099.306	0.000	98.000	98.00	401,732.01
								Category Subtotal	\$2,098,876.40

CATEGORY		002		DESCRIPTION	BRIDGE: 240720000104230 [US 85 EB @ RIO GRANDE F				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04006005	000	CEM STABIL BKFL	CY	230.000	100.000	0.000	184.70	42,481.00
0355	04036001	000	TEMPORARY SPL SHORING	SF	4.000	6,050.000	0.000	3,100.00	12,400.00
0360	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	424.000	-179.000	245.00	61,250.00
0361	04166002		DRILL SHAFT (24 IN) Added CO#5-Drill Shaft Quantity Adjustment for Rock Drilling	LF	674.200	0.000	95.000	95.00	64,049.00
0365	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	2,300.000	-574.620	1,725.38	560,748.50
0366	04166003		DRILL SHAFT (30 IN) Added CO#5-Drill Shaft Quantity Adjustment for Rock Drilling	LF	749.200	0.000	202.700	202.70	151,862.84
0367	96086001		UNIQUE CHANGE ORDER ITEM 1 Added CO#5-Drill Shaft Quantity Adjustment for Rock Drilling	DOL	1.000	0.000	24,921.750	24,921.75	24,921.75
0371	04206014		CL C CONC (ABUT)(HPC) Added by CO 07 Class S concrete in lieu of C	CY	1,864.520	0.000	24.400	22.20	41,392.34
0376	04206030		CL C CONC (CAP)(HPC) Added by CO 07 Class S concrete in lieu of C	CY	2,514.520	0.000	144.300	144.30	362,845.24
0380	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,000.000	30.200	-19.010	6.20	18,600.00
0381	04206038		CL C CONC (COLUMN)(HPC) Added by CO 07 Class S concrete in lieu of C	CY	3,014.520	0.000	19.010	19.01	57,306.03
0385	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	19.500	22,333.000	0.000	22,333.00	435,493.50
0386	96086005		UNIQUE CHANGE ORDER ITEM 5 Added CO#9- Increased Deck Thinkness	DOL	1.509	0.000	22,333.000	22,333.00	33,700.50
0390	04226016	000	APPROACH SLAB (HPC)	CY	950.000	58.100	0.000	70.80	67,260.00
0395	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	280.000	2,385.830	0.000	2,385.92	668,057.60
0400	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	280.000	2,385.830	0.000	2,385.75	668,010.00
0405	04506024	001	RAIL (TY SSTR)(HPC)	LF	65.000	1,231.000	0.000	1,231.00	80,015.00
0410	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	235.000	216.000	0.000	216.00	50,760.00
139	04276002		CONCRETE PAINT FINISH ADDED BY CO 008 - CONCRETE PAINT FINISH	SF	0.270	0.000	64,530.000	64,530.00	17,423.10
								Category Subtotal	\$3,418,576.40

CATEGORY 003 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 (\$)
0501	51156002		LEAD PAINT REMOVAL (LF) Added by CO 02 Lead abatement time	LF	136.270	0.000	486.700	486.70	66,322.61
0515	96066052	000	FORCE ACCOUNT OTHER: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATING)	DOL	1.000	50,000.000	0.000	18,627.10	18,627.10
0516	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	7,462.40	7,462.40
0517	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	27,685.89	27,685.89
0518	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	46,446.54	46,446.54
0525	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO 04 Second Mobilization	DOL	25,607.730	0.000	1.000	1.00	25,607.73
Category Subtotal									\$192,152.27

PROJECT BR 2024(837) CONTROL 000104099

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 (\$)
0095	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	1,690.000	-1,660.000	0.000	0.00
0156	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0165	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	156.000	0.000	0.000	0.00
0170	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	156.000	0.000	0.000	0.00
0235	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.000	120.000	0.000	0.000	0.00
0290	30766066	000	TACK COAT	GAL	15.000	79.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720000104230 [US 85 EB @ RIO GRANDE RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,850.000	24.400	-24.400	0.000	0.00
0375	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	144.300	-144.300	0.000	0.00
0415	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0500	51156002		LEAD PAINT REMOVAL (LF) Adding by CO 02 Lead abatement time	LF	156.660	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,709,605.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	8.60	8.600	86,000.00
01046001	000	REMOVING CONC (PAV)	SY	25.000	1,297.00	1,077.440	26,936.00
01046021	000	REMOVING CONC (CURB)	LF	8.000	130.00	250.000	2,000.00
01046028		REMOVING CONC (MISC)	SY	54.120	364.00	253.330	13,710.22
		CO#3 Concrete Slab Removal					
01046028	000	REMOVING CONC (MISC)	SY	85.000	364.00	364.000	30,940.00
01046037	000	REMOVE CONC (RAIL)	LF	25.000	258.00	258.000	6,450.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	50.000	34.00	177.780	8,889.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,212.00	2,408.800	48,176.00
02166001	000	PROOF ROLLING	HR	85.000	20.00	62.750	5,333.75
02476061	005	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	22.000	1,490.00	906.000	19,932.00
02756001	000	CEMENT	TON	320.000	17.00	17.000	5,440.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	10.000	1,490.00	906.000	9,060.00
03106014	000	PRIME COAT (SS-1H)	GAL	10.000	262.00	200.000	2,000.00
03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	128.000	1,307.00	1,128.420	144,437.76
04006005	000	CEM STABIL BKFL	CY	230.000	100.00	184.700	42,481.00
04036001	000	TEMPORARY SPL SHORING	SF	4.000	6,050.00	3,100.000	12,400.00
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	424.00	245.000	61,250.00
04166002		DRILL SHAFT (24 IN)	LF	674.200	424.00	95.000	64,049.00
		Added CO#5-Drill Shaft Quantity Adjustment for Rock Drilling					
04166003	000	DRILL SHAFT (30 IN)	LF	325.000	2,300.00	1,725.380	560,748.50
04166003		DRILL SHAFT (30 IN)	LF	749.200	2,300.00	202.700	151,862.84
		Added CO#5-Drill Shaft Quantity Adjustment for Rock Drilling					
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,850.000	0.00	0.000	0.00
04206014		CL C CONC (ABUT)(HPC)	CY	1,864.520	0.00	22.200	41,392.34
		Added by CO 07 Class S concrete in lieu of C					
04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	0.00	0.000	0.00
04206030		CL C CONC (CAP)(HPC)	CY	2,514.520	0.00	144.300	362,845.24
		Added by CO 07 Class S concrete in lieu of C					
04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,000.000	30.20	6.200	18,600.00
04206038		CL C CONC (COLUMN)(HPC)	CY	3,014.520	30.20	19.010	57,306.03
		Added by CO 07 Class S concrete in lieu of C					
04206066		CL C CONC (RAIL FOUNDATION)	CY	4,099.310	0.00	98.000	401,732.01
		Added by CO#6 - Toewall For Erosion Protection					
04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	19.500	22,333.00	22,333.000	435,493.50
04226016	000	APPROACH SLAB (HPC)	CY	950.000	58.10	70.800	67,260.00
04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	280.000	2,385.83	2,385.920	668,057.60
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	280.000	2,385.83	2,385.750	668,010.00
04276002		CONCRETE PAINT FINISH	SF	0.270	0.00	64,530.000	17,423.10
		ADDED BY CO 008 - CONCRETE PAINT FINISH					
04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	26.00	29.770	22,327.50
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	1,165.00	1,139.230	284,807.50
04506023	001	RAIL (TY SSTR)	LF	60.000	596.00	596.000	35,760.00
04506024	001	RAIL (TY SSTR)(HPC)	LF	65.000	1,231.00	1,231.000	80,015.00

CONTRACT ID	000104099	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE			
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	60.000	622.00	622.000	37,320.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	235.000	216.00	216.000	50,760.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	150,000.000	1.00	1.000	150,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.00	15.000	135,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.850	1,020.00	860.000	5,031.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,020.00	860.000	1,075.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.850	180.00	240.000	1,404.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	180.00	240.000	600.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	720.00	900.000	8,100.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	720.00	900.000	8,100.00
05146667	000	PRM CTB(TRAN SGL SLOPE TO CTB) SPL(HPC)	LF	55.000	622.00	80.000	4,400.00
05296002	000	CONC CURB (TY II)	LF	30.000	336.00	519.000	15,570.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,850.000	2.00	2.000	3,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	205.000	2.00	4.000	820.00
06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	9.00	60.000	2,400.00
06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	40.000	18.00	122.000	4,880.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.930	1,330.00	1,599.000	3,086.07
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.710	440.00	460.000	326.60
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.410	1,700.00	1,198.000	491.18
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.420	1,720.00	890.000	373.80
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.010	440.00	460.000	924.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.270	1,700.00	1,198.000	1,521.46
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.270	1,720.00	890.000	1,130.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.750	22.00	11.000	118.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	5,130.00	4,000.000	1,600.00
30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	250.000	72.00	70.200	17,550.00
51156002		LEAD PAINT REMOVAL (LF)	LF	136.270	0.00	486.700	66,322.61
		Added by CO 02 Lead abatement time					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.00	7.000	84,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	8.00	7.000	4,375.00
96066052	000	FORCE ACCOUNT	DOL	1.000	50,000.00	18,627.100	18,627.10
		OTHER: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATING)					
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	7,462.400	7,462.40
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.00	27,685.890	27,685.89
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	46,446.540	46,446.54
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	24,921.750	24,921.75
		Added CO#5-Drill Shaft Quantity Adjustment for Rock Drilling					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,269.880	0.00	45.000	57,144.60
		Added by CO 1 Time Suspension "OH Comp"					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,197.840	0.00	45.000	143,902.80
		Added by CO 1 Time Suspension "standby 2 cranes"					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	25,607.730	0.00	1.000	25,607.73
		Added by CO 04 Second Mobilization					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.510	0.00	22,333.000	33,700.50
		Added CO#9- Increased Deck Thinkness					

TOTAL ITEM EARNINGS TO DATE

\$5,709,605.07