



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000210039**
PROJECT: **F 2024(040)**
CONTRACT: **09233207**
AWARD AMOUNT: **\$18,357,209.18**
PROJECTED AMOUNT: **\$19,540,809.18**
ADJ. PROJECTED AMOUNT: **\$20,390,203.13**
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
DISTRICT NAME: **EL PASO**
COUNTY: **HUDSPETH**
AREA ENGINEER: **Armando Ramirez, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/28/2025** to **12/16/2025**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **98.13**
% RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
AWARD DATE: **09/28/2023**
NOTICE TO PROCEED DATE: **10/06/2023**
WORK BEGIN DATE: **11/14/2023**
ACCEPTED DATE: **12/08/2025**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,845,102.64	\$19,811,502.64	\$33,600.00
PARTICIPATING	\$17,856,200.38	\$17,825,960.38	\$30,240.00
NON-PARTICIPATING	\$1,988,902.26	\$1,985,542.26	\$3,360.00
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
OWED TO CONTRACTOR	<u>\$19,845,102.64</u>	<u>\$19,811,502.64</u>	<u>\$33,600.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$3,225.33)</u>
CURRENT BALANCE			\$30,374.67
PAID TO CONTRACTOR			\$30,374.67

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$3,225.33)</u>
CURRENT BALANCE		-\$3,225.33
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$3,225.33)
		<hr/>
CURRENT BALANCE		-\$3,225.33
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$3,225.33)
		<hr/>
CURRENT BALANCE		-\$3,225.33
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,036.15)
PARTICIPATING		(\$932.52)
NON-PARTICIPATING	Negative Estimate Period	(\$103.63)
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$1,036.15)
PREVIOUS ACCOUNT BALANCE		(\$2,189.18)
		<hr/>
CURRENT BALANCE		-\$3,225.33
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$2,189.18)
PARTICIPATING		(\$1,970.27)
NON-PARTICIPATING	Negative Estimate Period	(\$218.91)
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$2,189.18)

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>	11/14/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/05/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	160	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	157	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2025		1	AWAIT FINAL ACCEPT
11/29/2025		1	SATURDAY
11/30/2025		1	SUNDAY
12/01/2025		1	AWAIT FINAL ACCEPT
12/02/2025		1	AWAIT FINAL ACCEPT
12/03/2025		1	AWAIT FINAL ACCEPT
12/04/2025		1	AWAIT FINAL ACCEPT
12/05/2025		1	AWAIT FINAL ACCEPT
12/06/2025		1	SATURDAY
12/07/2025		1	SUNDAY
12/08/2025		1	WORK COMPL & ACCEP
12/09/2025		1	AWAITING FINAL DOCUMENTATION
12/10/2025		1	AWAITING FINAL DOCUMENTATION
12/11/2025		1	AWAITING FINAL DOCUMENTATION
12/12/2025		1	AWAITING FINAL DOCUMENTATION
12/13/2025		1	AWAITING FINAL DOCUMENTATION
12/14/2025		1	AWAITING FINAL DOCUMENTATION
12/15/2025		1	AWAITING FINAL DOCUMENTATION
12/16/2025		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
		<hr/>
		6
		7
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT F 2024(040)

CONTROL 000210039

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	336,000.000	0.100	\$33,600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT F 2024(040) CONTROL 000210039

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
0116	04746021		CAST-IN-PLACE TRENCH DRAIN Added by CO#7 - Drainage Inlets Adjustment	LF	626.050	45.000	\$28,172.25	45.00	45.00
0117	04796002		ADJUSTING INLETS Added by CO#7 - Drainage Inlets Adjustment	EA	7,746.750	3.000	\$23,240.25	3.00	3.00
0122	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-32,398.070	-\$32,398.07	1,000.00	0.00
0228	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL) Added by C.O. 4 - Additional Striping	LF	6.180	414.000	\$2,559.68	414.00	414.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	315.000	2.000	\$630.00	82.00	144.00
CATEGORY 010			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
0892	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-23,240.260	-\$23,240.26	10,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-1,036.15

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT F 2024(040) CONTROL 000210039
 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
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	-12,842.000	-\$642,100.00	0.00	0.00
0083	03516003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(7") Added by CO 01- Flexible Pavement Structure Repair 7"	SY	58.330	12,842.000	\$749,073.86	12,842.00	12,842.00
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	-4,904.000	-\$4,904.00	1,000.00	0.00
0122	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-130,934.950	-\$130,934.95	1,000.00	0.00
0342	64266001		REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	17,233.740	1.000	\$17,233.74	1.00	1.00
0893	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #4 - Additional Grinding	DOL	4,538.170	1.000	\$4,538.17	1.00	1.00
0896	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240006-D7000	DOL	1.000	4,904.000	\$4,904.00	4,904.00	4,904.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$2,189.18		

CONTRACT LINE ITEMS

PROJECT F 2024(040) CONTROL 000210039
 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	01006001	000	PREPARING ROW	AC	12,000.000	0.600	0.000	0.60	7,200.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	175.000	1,051.000	0.000	1,052.00	184,100.00
0075	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	7.500	2,594.000	0.000	8,800.00	66,000.00
0083	03516003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(7") Added by CO 01- Flexible Pavement Structure Repair 7"	SY	58.330	0.000	12,842.000	12,842.00	749,073.86
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,257.000	126,177.110	145,434.11	618,094.98
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.750	6,253.000	0.000	10,753.37	51,078.51
0095	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.850	460,547.000	0.000	466,665.50	396,665.68
0100	04166005	000	DRILL SHAFT (42 IN)	LF	1,000.000	147.000	-21.000	126.00	126,000.00
0105	04166006	000	DRILL SHAFT (48 IN)	LF	1,175.000	30.000	0.000	30.00	35,250.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,050.000	12.000	0.000	10.00	10,500.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	13.000	0.000	11.71	9,953.50
0116	04746021		CAST-IN-PLACE TRENCH DRAIN Added by CO#7 - Drainage Inlets Adjustment	LF	626.050	0.000	45.000	45.00	28,172.25
0117	04796002		ADJUSTING INLETS Added by CO#7 - Drainage Inlets Adjustment	EA	7,746.750	0.000	3.000	3.00	23,240.25
0120	05006001	000	MOBILIZATION	LS	336,000.000	1.000	0.000	1.00	336,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	8.000	0.000	8.00	60,000.00
0130	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	212,721.000	0.000	200,129.00	24,015.48
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	150.000	0.000	275.00	11,550.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,475.000	1.000	0.000	1.00	1,475.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.000	0.000	3.00	9,600.00
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	2,295.000	-1,120.000	884.00	28,288.00
0155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	460.000	-95.000	462.00	18,480.00
0160	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.250	2,685.000	0.000	3,009.00	9,779.25
0165	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	5.000	6,365.000	-3,835.000	2,350.00	11,750.00
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,700.000	20.000	-4.000	16.00	27,200.00
0175	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,125.000	6.000	-1.000	5.00	45,625.00
0180	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0185	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	5,500.000	3.000	0.000	3.00	16,500.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,345.000	65.000	0.000	63.00	84,735.00
0195	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	320.000	2.000	0.000	2.00	640.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	37.000	0.000	37.00	8,325.00
0205	06506028	001	INS OH SN SUP(30 FT BAL TEE)	EA	55,450.000	1.000	0.000	1.00	55,450.00
0210	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	26,686.000	0.000	99,532.00	31,850.24
0215	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	111,357.000	228,001.000	339,358.00	95,020.24
0220	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	106,560.000	237,115.000	343,675.00	99,665.75
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.260	8,864.000	0.000	5,868.00	13,261.68
0228	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL) Added by C.O. 4 - Additional Striping	LF	6.183	0.000	414.000	414.00	2,559.68
0235	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	210.000	4.000	0.000	4.00	840.00
0240	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	950.000	7.000	0.000	7.00	6,650.00
0245	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	2,845.000	6.000	0.000	6.00	17,070.00

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 \$
0250	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.240	26,686.000	0.000	26,350.00	32,674.00
0255	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.180	111,365.000	0.000	112,509.00	132,760.62
0260	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.120	106,560.000	0.000	105,703.00	118,387.36
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.350	1,768.000	0.000	1,832.00	9,801.20
0280	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.000	63,326.000	2,602.330	65,928.33	10,218,891.15
0281	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	496,000.000	0.000	322,872.91	322,872.91
0282	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	496,000.000	0.000	242,628.94	242,628.94
0290	30826004	000	TBWC (MEMBRANE)	GAL	5.100	102,696.000	88,349.020	191,045.02	974,329.60
0295	30826005	000	TBWC PG76-22 SAC-A TY C	TON	160.000	23,340.000	0.000	23,172.21	3,707,553.60
0296	05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	161,600.000	0.000	38,224.00	38,224.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	280.000	0.000	435.00	58,725.00
0305	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,900.000	7.000	-1.000	6.00	17,400.00
0310	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	38,500.000	1.000	2.000	2.00	77,000.00
0315	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	27,000.000	7.000	-1.000	6.00	162,000.00
0320	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,600.000	7.000	-1.000	6.00	51,600.00
0325	61856002	002	TMA (STATIONARY)	DAY	185.000	240.000	0.000	176.00	32,560.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	315.000	80.000	2.000	144.00	45,360.00
0335	63776001	001	SYSTEM INTEGRATION	LS	36,500.000	1.000	0.000	1.00	36,500.00
0340	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	2,900.000	8.000	-1.000	8.00	23,200.00
0342	64266001		REMOVE DYNAMIC MESSAGE SIGN SYSTEM ADDED BY CO#2 - ITS REVISION	EA	17,233.740	0.000	1.000	1.00	17,233.74
0345	64896002	000	BACKLIT W/ PERIMETER LED RDSD SGN	EA	8,000.000	16.000	0.000	16.00	128,000.00
0893	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #4 - Additional Grinding	DOL	4,538.170	0.000	1.000	1.00	4,538.17
0896	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240006-D7000	DOL	1.000	0.000	4,904.000	4,904.00	4,904.00

Category Subtotal \$19,789,803.64

CATEGORY 002 DESCRIPTION BRIDGE: 240550000211094 [IH 10 EB @ CARRIZO CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	480.000	0.000	328.00	10,004.00

Category Subtotal \$10,004.00

CATEGORY 003 DESCRIPTION BRIDGE: 240550000211153 [IH 10 EB @ GOLF COURSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	156.00	4,758.00

Category Subtotal \$4,758.00

CATEGORY 004 DESCRIPTION BRIDGE: 240550000211154 [IH 10 WB @ GOLF COURSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	156.00	4,758.00

Category Subtotal \$4,758.00

CATEGORY 005 DESCRIPTION BRIDGE: 240550000211155 [IH 10 EB @ LAUREL STREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	156.00	4,758.00
0656	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added by CO#2 Price Adjustment Item CONC STR REPR	SF	327.500	0.000	34.000	34.00	11,135.00

Category Subtotal \$15,893.00

CATEGORY 006 DESCRIPTION BRIDGE: 240550000211156 [IH 10 WB @ LAUREL STREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	160.00	4,880.00

Category Subtotal \$4,880.00

CATEGORY 007 DESCRIPTION BRIDGE: 240550000211164 [IH 10 EB @ US 90 / SH 54]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	156.00	4,758.00

Category Subtotal \$4,758.00

CATEGORY 008 DESCRIPTION BRIDGE: 240550000211165 [IH 10 WB @ US 90 / SH 54]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	164.00	5,002.00

Category Subtotal \$5,002.00

CATEGORY 009 DESCRIPTION BRIDGE: 240550000211273 [IH 10 WB @ CARRIZO CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0790	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	196.000	0.000	172.00	5,246.00

Category Subtotal \$5,246.00

PROJECT F 2024(040) CONTROL 000210039

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	01106003	000	EXCAVATION (SPECIAL)	CY	1,275.000	3.500	-0.500	0.000	0.00
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	17,937.000	-17,937.000	0.000	0.00
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0230	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.170	240.000	0.000	0.000	0.00
0265	06726008	000	REFL PAV MRKR TY I-R	EA	5.350	182.000	0.000	0.000	0.00

0275	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	1,050.000	6.000	0.000	0.000	0.00
0285	30806029	000	TACK COAT	GAL	5.500	69,082.000	-69,082.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550000211094 [IH 10 EB @ CARRIZO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	03566021	000	PAV JT UNDERSEAL (24")	LF	55.000	480.000	-480.000	0.000	0.00
0400	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 240550000211153 [IH 10 EB @ GOLF COURSE DRIV]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 240550000211154 [IH 10 WB @ GOLF COURSE DRIV]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 240550000211155 [IH 10 EB @ LAUREL STREET]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 240550000211156 [IH 10 WB @ LAUREL STREET]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 240550000211164 [IH 10 EB @ US 90 / SH 54]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 240550000211165 [IH 10 WB @ US 90 / SH 54]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0730	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	-72.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 240550000211273 [IH 10 WB @ CARRIZO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0785	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	-72.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 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 (\$)
0890	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0891	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0892	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$19,845,102.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	12,000.000	0.60	0.600	7,200.00
01346004	000	BACKFILL (TY A OR B)	STA	175.000	1,051.00	1,052.000	184,100.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	7.500	2,594.00	8,800.000	66,000.00
03516003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	58.330	0.00	12,842.000	749,073.86
		Added by CO 01- Flexible Pavement Structure Repair 7"					
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,257.00	145,434.110	618,094.98
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.750	6,253.00	10,753.370	51,078.51
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.850	460,547.00	466,665.500	396,665.68
04166005	000	DRILL SHAFT (42 IN)	LF	1,000.000	147.00	126.000	126,000.00
04166006	000	DRILL SHAFT (48 IN)	LF	1,175.000	30.00	30.000	35,250.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	0.00	0.000	0.00
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	327.500	0.00	34.000	11,135.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,050.000	12.00	10.000	10,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	13.00	11.710	9,953.50
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	1,732.00	1,448.000	44,164.00
04746021		CAST-IN-PLACE TRENCH DRAIN	LF	626.050	0.00	45.000	28,172.25
		Added by CO#7 - Drainage Inlets Adjustment					
04796002		ADJUSTING INLETS	EA	7,746.750	0.00	3.000	23,240.25
		Added by CO#7 - Drainage Inlets Adjustment					
05006001	000	MOBILIZATION	LS	336,000.000	1.00	1.000	336,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	8.00	8.000	60,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	212,721.00	200,129.000	24,015.48
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	150.00	275.000	11,550.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,475.000	1.00	1.000	1,475.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.00	3.000	9,600.00
05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	161,600.00	38,224.000	38,224.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	2,295.00	884.000	28,288.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	460.00	462.000	18,480.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.250	2,685.00	3,009.000	9,779.25
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	5.000	6,365.00	2,350.000	11,750.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,700.000	20.00	16.000	27,200.00
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,125.000	6.00	5.000	45,625.00
06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	11,000.000	1.00	1.000	11,000.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	5,500.000	3.00	3.000	16,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,345.000	65.00	63.000	84,735.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	320.000	2.00	2.000	640.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	37.00	37.000	8,325.00
06506028	001	INS OH SN SUP(30 FT BAL TEE)	EA	55,450.000	1.00	1.000	55,450.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	26,686.00	99,532.000	31,850.24
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	111,357.00	339,358.000	95,020.24
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	106,560.00	343,675.000	99,665.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.260	8,864.00	5,868.000	13,261.68
06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	6.180	0.00	414.000	2,559.68
		Added by C.O. 4 - Additional Striping					

06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	210.000	4.00	4.000	840.00
06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	950.000	7.00	7.000	6,650.00
06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	2,845.000	6.00	6.000	17,070.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.240	26,686.00	26,350.000	32,674.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.180	111,365.00	112,509.000	132,760.62
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.120	106,560.00	105,703.000	118,387.36
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.350	1,768.00	1,832.000	9,801.20
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.000	63,326.00	65,928.330	10,218,891.15
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	496,000.00	322,872.910	322,872.91
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	496,000.00	242,628.940	242,628.94
30826004	000	TBWC (MEMBRANE)	GAL	5.100	102,696.00	191,045.020	974,329.60
30826005	000	TBWC PG76-22 SAC-A TY C	TON	160.000	23,340.00	23,172.210	3,707,553.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	280.00	435.000	58,725.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,900.000	7.00	6.000	17,400.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	38,500.000	1.00	2.000	77,000.00
60646046	001	ITS POLE (55 FT)(90 MPH)	EA	27,000.000	7.00	6.000	162,000.00
60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,600.000	7.00	6.000	51,600.00
61856002	002	TMA (STATIONARY)	DAY	185.000	240.00	176.000	32,560.00
61856005	002	TMA (MOBILE OPERATION)	DAY	315.000	80.00	144.000	45,360.00
63776001	001	SYSTEM INTEGRATION	LS	36,500.000	1.00	1.000	36,500.00
63866001	000	INSTALLATION OF CELLULAR MODEM	EA	2,900.000	8.00	8.000	23,200.00
64266001		REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	17,233.740	0.00	1.000	17,233.74
64896002	000	BACKLIT W/ PERIMETER LED RDSD SGN	EA	8,000.000	16.00	16.000	128,000.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	4,904.000	4,904.00
		District + Account: 240006-D7000					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,538.170	0.00	1.000	4,538.17
		Added by Change Order #4 - Additional Grinding					

TOTAL ITEM EARNINGS TO DATE

\$19,845,102.64