



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000301064**  
 PROJECT: **F 2024(654)**  
 CONTRACT: **01243202**  
 AWARD AMOUNT: **\$29,566,262.03**  
 PROJECTED AMOUNT: **\$31,379,462.03**  
 ADJ. PROJECTED AMOUNT: **\$32,292,741.33**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2025** to **12/23/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **05/20/2024**  
 ACCEPTED DATE: **12/17/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,526,747.10	\$31,462,247.10	\$64,500.00
PARTICIPATING	\$28,374,072.44	\$28,316,022.44	\$58,050.00
NON-PARTICIPATING	\$3,152,674.66	\$3,146,224.66	\$6,450.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$31,526,747.10</b>	<b>\$31,462,247.10</b>	<b>\$64,500.00</b>

**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>	<b>05/20/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/03/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,411.00</b>
<u>BID DAYS:</u>	<b>160</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>6</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>166</b>	<b>PER DAY</b>	<b>\$2,411.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>157</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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	AWAIT FINAL ACCEPT
12/09/2025		1	AWAIT FINAL ACCEPT
12/10/2025		1	AWAIT FINAL ACCEPT
12/11/2025		1	AWAIT FINAL ACCEPT
12/12/2025		1	AWAIT FINAL ACCEPT
12/13/2025		1	SATURDAY
12/14/2025		1	SUNDAY
12/15/2025		1	AWAIT FINAL ACCEPT
12/16/2025		1	AWAIT FINAL ACCEPT
12/17/2025		1	WORK COMPL & ACCEP
12/18/2025		1	AWAITING FINAL DOCUMENTATION
12/19/2025		1	AWAITING FINAL DOCUMENTATION
12/20/2025		1	AWAITING FINAL DOCUMENTATION
12/21/2025		1	AWAITING FINAL DOCUMENTATION
12/22/2025		1	AWAITING FINAL DOCUMENTATION
12/23/2025		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
AWAIT FINAL ACCEPT		13
AWAITING FINAL DOCU		5
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(654)

CONTROL 000301064

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	008	MOBILIZATION	LS	645,000.000	0.100	\$64,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$64,500.00

CONTRACT LINE ITEMS

PROJECT F 2024(654) CONTROL 000301064  
 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	22,000.000	0.360	0.000	0.36	7,920.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	200.000	1,607.000	0.000	1,606.50	321,300.00
0075	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.500	4,015.000	7,385.000	11,400.00	96,900.00
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,778.000	698,653.030	718,431.03	3,053,331.88
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	5.250	7,193.000	0.000	10,060.55	52,817.90
0100	04166005	000	DRILL SHAFT (42 IN)	LF	1,160.000	105.000	0.000	105.00	121,800.00
0105	04166006	000	DRILL SHAFT (48 IN)	LF	1,380.000	90.000	0.000	90.00	124,200.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,250.000	12.000	0.000	8.17	10,212.50
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	39.000	0.000	35.18	26,385.00
0120	05006001	008	MOBILIZATION	LS	645,000.000	1.000	0.000	1.00	645,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.000	0.000	8.00	80,000.00
0126	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	0.000	1,950.000	1,950.00	21,450.00
			PORT CTB (DES SOURCE) (F-SHAPE) (TY1)						
0127	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	0.000	1,950.000	1,950.00	21,450.00
			PORT CTB (MOVE)(F-SHAPE) (TY1)						
0130	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	324,256.000	0.000	301,840.00	39,239.20
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	450.000	0.000	450.00	18,900.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.000	0.000	3.00	4,500.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.000	0.000	3.00	9,600.00
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	370.000	0.000	363.00	11,616.00
0155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	39.600	960.000	0.000	947.00	37,501.20
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.150	3,045.000	0.000	3,148.00	9,916.20
0165	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.700	780.000	0.000	780.00	3,666.00
0170	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	5.900	1,180.000	0.000	1,180.00	6,962.00
0175	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,955.250	17.000	0.000	18.00	35,194.50
0180	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,125.000	1.000	0.000	1.00	9,125.00
0185	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	10,700.000	2.000	0.000	2.00	21,400.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,060.000	2.000	0.000	2.00	2,120.00
0195	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,440.000	88.000	0.000	88.00	126,720.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	275.000	59.000	0.000	57.00	15,675.00
0210	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	115.000	5.000	0.000	5.00	575.00
0215	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	56,000.000	3.000	0.000	3.00	168,000.00
0220	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	40,533.000	0.000	131,093.00	41,949.76
0225	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.260	168,187.000	386,659.000	554,846.00	144,259.96
0230	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	162,129.000	355,842.000	517,971.00	134,672.46
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.260	14,228.000	0.000	5,305.00	11,989.30
0238	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.552	0.000	1,752.000	1,752.00	6,223.10
			Added by C.O #4 - Additional Striping						
0245	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	150.000	8.000	0.000	7.00	1,050.00
0250	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	1,100.000	9.000	0.000	12.00	13,200.00
0255	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,450.000	9.000	0.000	11.00	15,950.00
0260	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.900	40,533.000	0.000	40,460.00	36,414.00

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 \$
0265	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	168,187.000	0.000	168,514.00	134,811.20
0275	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	162,129.000	0.000	162,733.00	130,186.40
0277	06666161		RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL) Added by C.O #4 - Additional Striping	LF	5.525	0.000	633.000	633.00	3,497.39
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.900	3,062.000	148.000	3,616.00	17,718.40
0295	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	162.000	98,818.000	2,173.220	100,991.22	16,360,577.64
0296	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	810,000.000	0.000	581,122.04	581,122.04
0297	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	810,000.000	0.000	365,912.83	365,912.83
0305	30826004	000	TBWC (MEMBRANE)	GAL	5.000	156,806.000	136,452.000	293,258.00	1,466,290.00
0310	30826005	000	TBWC PG76-22 SAC-A TY C	TON	165.000	33,944.000	1,148.800	35,092.80	5,790,312.00
0311	05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	123,200.000	0.000	123,698.00	123,698.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	160.000	0.000	507.00	68,445.00
0320	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	15,000.000	1.000	0.000	1.00	15,000.00
0325	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	7,600.000	5.000	0.000	5.00	38,000.00
0340	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	43,500.000	3.000	0.000	3.00	130,500.00
0345	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	29,000.000	5.000	0.000	5.00	145,000.00
0350	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,555.000	5.000	0.000	5.00	42,775.00
0360	61856002	002	TMA (STATIONARY)	DAY	195.000	160.000	0.000	204.00	39,780.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	30.000	177.000	207.00	67,275.00
0370	63776001	000	SYSTEM INTEGRATION	LS	36,500.000	1.000	0.000	1.00	36,500.00
0375	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	2,900.000	8.000	0.000	8.00	23,200.00
0380	64896002	000	BACKLIT W/ PERIMETER LED RDSD SGN	EA	8,000.000	36.000	0.000	36.00	288,000.00
0911	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#3 - Additional Grinding	DOL	30,286.270	0.000	1.000	1.00	30,286.27
0912	96086002		UNIQUE CHANGE ORDER ITEM 2 Traffic control for additional pavement grinding	DOL	500.000	0.000	6.000	6.00	3,000.00
0915	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240006-D7000	DOL	1.000	0.000	4,635.840	4,635.84	4,635.84
								<b>Category Subtotal</b>	\$31,437,708.97

CATEGORY		002		DESCRIPTION	BRIDGE: 240550000211156 [IH 10 WB @ WILD HORSE C				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0431	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added by CO#2 Price Adjustment Item CONC STR REPR	SF	331.250	0.000	5.500	5.50	1,821.88
0435	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	306.000	0.000	282.00	9,024.00
								<b>Category Subtotal</b>	\$10,845.88

CATEGORY		003		DESCRIPTION	BRIDGE: 240550000211157 [IH 10 @ WILD HORSE CREE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0486	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added by CO#2 Price Adjustment Item CONC STR REPR	SF	331.250	0.000	42.200	42.20	13,978.75
0490	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	306.000	0.000	232.00	7,424.00
								<b>Category Subtotal</b>	\$21,402.75

CATEGORY 004 DESCRIPTION BRIDGE: 240550000301133 [IH 10 WB @ MICHIGAN FLA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0546	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added by CO#2 Price Adjustment Item CONC STR REPR	SF	331.250	0.000	26.000	26.00	8,612.50
0550	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	176.000	0.000	164.00	5,248.00
<b>Category Subtotal</b>									\$13,860.50

CATEGORY 005 DESCRIPTION BRIDGE: 240550000301134 [IH 10 EB @ MICHIGAN FLA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0606	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added by CO#2 Price Adjustment Item CONC STR REPR	SF	331.250	0.000	8.000	8.00	2,650.00
0610	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	176.000	0.000	164.00	5,248.00
<b>Category Subtotal</b>									\$7,898.00

CATEGORY 006 DESCRIPTION BRIDGE: 240550000301161 [IH 10 EB @ WILD HORSE R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0661	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added by CO#2 Price Adjustment Item CONC STR REPR	SF	331.250	0.000	34.000	34.00	11,262.50
0665	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	176.000	0.000	156.00	4,992.00
<b>Category Subtotal</b>									\$16,254.50

CATEGORY 007 DESCRIPTION BRIDGE: 240550000301162 [IH 10 WB @ WILD HORSE F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0716	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added by CO#2 Price Adjustment Item CONC STR REPR	SF	331.250	0.000	4.000	4.00	1,325.00
0720	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	176.000	0.000	114.00	3,648.00
<b>Category Subtotal</b>									\$4,973.00

CATEGORY 008 DESCRIPTION BRIDGE: 240550000301178 [IH 10 EB @ IH 10 BUS LP (R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0771	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added by CO#2 Price Adjustment Item CONC STR REPR	SF	331.250	0.000	3.080	3.08	1,020.25
0775	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	204.000	0.000	172.00	5,504.00
<b>Category Subtotal</b>									\$6,524.25

CATEGORY 009 DESCRIPTION BRIDGE: 240550000301180 [IH 10 WB @ IH 10 BUS LP (F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0826	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added by CO#2 Price Adjustment Item CONC STR REPR	SF	331.250	0.000	4.200	4.20	1,391.25
0830	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	204.000	0.000	184.00	5,888.00

Category Subtotal \$7,279.25

PROJECT F 2024(654) CONTROL 000301064  
 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	1,255.000	4.000	0.000	0.000	0.00
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	53.650	36,344.000	-36,344.000	0.000	0.00
0095	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.100	718,671.000	-718,671.000	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
0240	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	320.000	0.000	0.000	0.00
0270	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.900	212,733.000	-212,733.000	0.000	0.00
0280	06726008	000	REFL PAV MRKR TY I-R	EA	4.900	392.000	0.000	0.000	0.00
0290	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	2,150.000	3.000	-3.000	0.000	0.00
0300	30806029	000	TACK COAT	GAL	6.000	105,934.000	-105,934.000	0.000	0.00
0330	60276003	000	CONDUIT (PREPARE)	LF	15.000	10.000	0.000	0.000	0.00
0335	60276008	000	GROUND BOX (PREPARE)	EA	680.000	1.000	0.000	0.000	0.00
0355	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	4,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550000211156 [IH 10 WB @ WILD HORSE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 240550000211157 [IH 10 @ WILD HORSE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 240550000301133 [IH 10 WB @ MICHIGAN FLAT RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	03566021	000	PAV JT UNDERSEAL (24")	LF	230.000	176.000	0.000	0.000	0.00
0545	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 240550000301134 [IH 10 EB @ MICHIGAN FLAT RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	03566021	000	PAV JT UNDERSEAL (24")	LF	230.000	176.000	0.000	0.000	0.00
0605	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	-72.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 240550000301161 [IH 10 EB @ WILD HORSE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	-72.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 240550000301162 [IH 10 WB @ WILD HORSE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	-72.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 240550000301178 [IH 10 EB @ IH 10 BUS LP (ROSS I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0770	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	-72.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 240550000301180 [IH 10 WB @ IH 10 BUS LP (ROSS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0825	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	72.000	-72.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0900	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0905	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0910	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$31,526,747.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	22,000.000	0.36	0.360	7,920.00
01346004	000	BACKFILL (TY A OR B)	STA	200.000	1,607.00	1,606.500	321,300.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.500	4,015.00	11,400.000	96,900.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,778.00	718,431.030	3,053,331.88
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	5.250	7,193.00	10,060.553	52,817.90
04166005	000	DRILL SHAFT (42 IN)	LF	1,160.000	105.00	105.000	121,800.00
04166006	000	DRILL SHAFT (48 IN)	LF	1,380.000	90.00	90.000	124,200.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	265.000	0.00	0.000	0.00
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	331.250	0.00	126.980	42,062.13
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,250.000	12.00	8.170	10,212.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	39.00	35.180	26,385.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	32.000	1,724.00	1,468.000	46,976.00
05006001	008	MOBILIZATION	LS	645,000.000	1.00	1.000	645,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	8.000	80,000.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	0.00	1,950.000	21,450.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	0.00	1,950.000	21,450.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	324,256.00	301,840.000	39,239.20
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	450.00	450.000	18,900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.00	3.000	4,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.00	3.000	9,600.00
05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	123,200.00	123,698.000	123,698.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	370.00	363.000	11,616.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	39.600	960.00	947.000	37,501.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.150	3,045.00	3,148.000	9,916.20
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.700	780.00	780.000	3,666.00
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	5.900	1,180.00	1,180.000	6,962.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,955.250	17.00	18.000	35,194.50
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,125.000	1.00	1.000	9,125.00
06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	10,700.000	2.00	2.000	21,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,060.000	2.00	2.000	2,120.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	5,500.000	4.00	4.000	22,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,440.000	88.00	88.000	126,720.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	275.000	59.00	57.000	15,675.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	115.000	5.00	5.000	575.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	56,000.000	3.00	3.000	168,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	40,533.00	131,093.000	41,949.76
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.260	168,187.00	554,846.000	144,259.96
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	162,129.00	517,971.000	134,672.46
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.260	14,228.00	5,305.000	11,989.30
06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.550	0.00	1,752.000	6,223.10
		Added by C.O #4 - Additional Striping					
06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	150.000	8.00	7.000	1,050.00
06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	1,100.000	9.00	12.000	13,200.00

06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,450.000	9.00	11.000	15,950.00
06666161		RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	5.530	0.00	633.000	3,497.39
		Added by C.O #4 - Additional Striping					
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.900	40,533.00	40,460.000	36,414.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	168,187.00	168,514.000	134,811.20
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	162,129.00	162,733.000	130,186.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.900	3,062.00	3,616.000	17,718.40
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	162.000	98,818.00	100,991.220	16,360,577.64
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	810,000.00	581,122.040	581,122.04
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	810,000.00	365,912.830	365,912.83
30826004	000	TBWC (MEMBRANE)	GAL	5.000	156,806.00	293,258.000	1,466,290.00
30826005	000	TBWC PG76-22 SAC-A TY C	TON	165.000	33,944.00	35,092.800	5,790,312.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	160.00	507.000	68,445.00
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	15,000.000	1.00	1.000	15,000.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	7,600.000	5.00	5.000	38,000.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	43,500.000	3.00	3.000	130,500.00
60646046	001	ITS POLE (55 FT)(90 MPH)	EA	29,000.000	5.00	5.000	145,000.00
60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,555.000	5.00	5.000	42,775.00
61856002	002	TMA (STATIONARY)	DAY	195.000	160.00	204.000	39,780.00
61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	30.00	207.000	67,275.00
63776001	000	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
64896002	000	BACKLIT W/ PERIMETER LED RDSG SGN	EA	8,000.000	36.00	36.000	288,000.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	4,635.840	4,635.84
		District + Account: 240006-D7000					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	30,286.270	0.00	1.000	30,286.27
		Added by CO#3 - Additional Grinding					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	500.000	0.00	6.000	3,000.00
		Traffic control for additional pavement grinding					

**TOTAL ITEM EARNINGS TO DATE** \$31,526,747.10