



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

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: **\$6,033,638.25**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.28**
 % TIME USED: **32.22**
 % 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	\$2,852,615.17	\$2,116,867.69	\$735,747.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,852,615.17	\$2,116,867.69	\$735,747.48
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
	\$2,852,615.17	\$2,116,867.69	\$735,747.48
PAID TO CONTRACTOR			

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: 58
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
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 20-1-21 CONTROL 002001021
 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
0065	01046002	000	REMOVING CONC (PAV)	CY	90.000	200.000	\$18,000.00	716.00	352.00
0080	01046021	000	REMOVING CONC (CURB)	LF	4.000	1,324.000	\$5,296.00	8,724.00	4,353.00
0085	01056056	000	REMOV STAB BASE AND ASPH PAV (4"-5")	SY	6.000	1,968.880	\$11,813.28	3,189.00	5,277.88
0090	01056064	000	REMOV STAB BASE AND ASPH PAV (3"-9")	SY	6.250	3,876.570	\$24,228.56	16,277.00	10,026.86
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	440.000	\$3,520.00	5,363.00	2,530.00
0120	03546204	000	PLANE ASPH CONC PAV (2" TO 4 1/2")	SY	4.000	5,320.880	\$21,283.52	20,604.00	11,078.18
0125	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	130.000	3,409.700	\$443,261.00	19,693.00	7,253.73
0130	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	200.000	178.950	\$35,790.00	795.00	241.17
0160	04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,000.000	1.000	\$2,000.00	1.00	1.00
0166	96016001	000	MATERIAL ON HAND	DOL	1.000	-67,582.620	-\$67,582.62	1,000.00	189,004.61
0167	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	14,358.690	\$14,358.69	1,000.00	14,358.69
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	\$30,000.00	9.00	4.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	45.000	262.200	\$11,799.00	1,918.00	3,531.70
0260	05306004	000	DRIVEWAYS (CONC)	SY	105.000	779.810	\$81,880.05	1,145.00	1,003.81
0265	05316002	000	CONC SIDEWALKS (5")	SY	92.000	146.700	\$13,496.40	559.00	146.70
0280	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	4.000	\$6,400.00	12.00	4.00
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	31.000	\$3,100.00	70.00	35.00
0430	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.500	3,400.000	\$11,900.00	2,720.00	5,292.00
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.150	87.000	\$622.05	199.00	87.00
0560	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.550	435.000	\$674.25	805.00	846.00
0630	30766035	000	D-GR HMA TY-D PG64-22	TON	190.000	282.170	\$53,612.30	4,535.00	1,794.72
0635	30766066	000	TACK COAT	GAL	11.000	145.000	\$1,595.00	3,096.00	1,283.00
0665	61856002	002	TMA (STATIONARY)	DAY	300.000	29.000	\$8,700.00	38.00	75.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$735,747.48

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	30.00	15,000.00
0065	01046002	000	REMOVING CONC (PAV)	CY	90.000	716.000	0.000	352.00	31,680.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,115.000	0.000	442.00	6,188.00
0080	01046021	000	REMOVING CONC (CURB)	LF	4.000	8,724.000	0.000	4,353.00	17,412.00
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	10,026.86	62,667.87
0095	01106001	000	EXCAVATION (ROADWAY)	CY	200.000	204.000	0.000	36.40	7,280.00
0100	01106003	000	EXCAVATION (SPECIAL)	CY	500.000	1.000	0.000	7.20	3,600.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	5,363.000	0.000	2,530.00	20,240.00
0120	03546204	000	PLANE ASPH CONC PAV (2" TO 4 1/2")	SY	4.000	20,604.000	0.000	11,078.18	44,312.72
0125	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	130.000	19,693.000	0.000	7,253.73	942,984.90
0130	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	200.000	795.000	0.000	241.17	48,234.00
0160	04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,000.000	1.000	0.000	1.00	2,000.00
0165	05006001	000	MOBILIZATION	LS	525,000.000	1.000	0.000	0.90	472,500.00
0166	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	189,004.61	189,004.61
0167	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	14,358.69	14,358.69
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.000	0.000	4.00	60,000.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	160.000	0.000	16.00	108.00
0205	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	120.000	0.000	120.00	1,440.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	45.000	1,918.000	0.000	3,531.70	158,926.50
0220	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	18.000	1,160.000	0.000	1,400.00	25,200.00
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	160.00	880.00
0235	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.500	140.000	0.000	40.00	300.00
0260	05306004	000	DRIVEWAYS (CONC)	SY	105.000	1,145.000	0.000	1,003.81	105,400.05
0265	05316002	000	CONC SIDEWALKS (5")	SY	92.000	559.000	0.000	146.70	13,496.40
0280	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	12.000	0.000	4.00	6,400.00
0295	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	1,295.000	0.000	1,005.00	22,110.00
0300	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	385.000	0.000	190.00	6,080.00
0305	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.000	410.000	0.000	835.00	31,730.00
0315	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,740.000	17.000	0.000	3.00	5,220.00
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	70.000	0.000	35.00	3,500.00
0400	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	990.000	0.000	1,760.00	968.00
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
0520	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	6,635.000	0.000	1,460.00	511.00
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.150	199.000	0.000	87.00	622.05
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	2,206.00	1,103.00
0630	30766035	000	D-GR HMA TY-D PG64-22	TON	190.000	4,535.000	0.000	1,794.72	340,996.80
0635	30766066	000	TACK COAT	GAL	11.000	3,096.000	0.000	1,283.00	14,113.00
0645	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	8.000	0.000	8.00	96,000.00
0665	61856002	002	TMA (STATIONARY)	DAY	300.000	38.000	0.000	75.00	22,500.00

Category Subtotal \$2,852,615.17

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 (\$)
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	27.000	0.000	0.000	0.00
0076	01046017		REMOVING CONC (DRIVEWAYS) Item added as per CO#1	SY	14,540.490	0.000	0.000	0.000	0.00
0105	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	35.000	1,379.000	0.000	0.000	0.00
0110	01346002	000	BACKFILL (TY B)	STA	325.000	66.000	0.000	0.000	0.00
0135	04166005	000	DRILL SHAFT (42 IN)	LF	530.000	42.000	0.000	0.000	0.00
0140	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	415.000	16.000	0.000	0.000	0.00
0145	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	300.000	9.000	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
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	12.000	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
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	160.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.000	0.000	0.000	0.00
0240	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	1,160.000	0.000	0.000	0.00
0245	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	140.000	0.000	0.000	0.00
0250	05296002	000	CONC CURB (TY II)	LF	22.000	8,275.000	0.000	0.000	0.00
0255	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	192.000	0.000	0.000	0.00
0270	05316004	000	CURB RAMPS (TY 1)	EA	1,950.000	1.000	0.000	0.000	0.00
0275	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	1.000	0.000	0.000	0.00
0285	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,200.000	2.000	0.000	0.000	0.00
0290	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,800.000	2.000	0.000	0.000	0.00
0310	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.650	6,720.000	0.000	0.000	0.00
0320	06246028	000	REMOVE GROUND BOX	EA	450.000	8.000	0.000	0.000	0.00
0325	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,200.000	2.000	0.000	0.000	0.00
0330	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,000.000	2.000	0.000	0.000	0.00
0335	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,000.000	2.000	0.000	0.000	0.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	925.000	25.000	0.000	0.000	0.00
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,025.000	41.000	0.000	0.000	0.00
0350	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,025.000	11.000	0.000	0.000	0.00
0355	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,095.000	1.000	0.000	0.000	0.00
0360	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,195.000	2.000	0.000	0.000	0.00
0365	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,125.000	1.000	0.000	0.000	0.00
0370	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,250.000	1.000	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
0380	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,050.000	4.000	0.000	0.000	0.00
0390	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	900.000	4.000	0.000	0.000	0.00
0395	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	825.000	1.000	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
0440	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.900	1,415.000	0.000	0.000	0.00
0445	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.850	458.000	0.000	0.000	0.00
0450	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	14.000	0.000	0.000	0.00
0455	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	200.000	8.000	0.000	0.000	0.00
0460	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	205.000	16.000	0.000	0.000	0.00
0465	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	45.000	12.000	0.000	0.000	0.00
0470	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	957.000	0.000	0.000	0.00
0475	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	6,382.000	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
0485	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	1,415.000	0.000	0.000	0.00
0490	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.050	458.000	0.000	0.000	0.00
0495	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	107.000	14.000	0.000	0.000	0.00
0500	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	135.000	8.000	0.000	0.000	0.00
0505	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	16.000	0.000	0.000	0.00
0510	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	44.000	12.000	0.000	0.000	0.00
0515	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.500	484.000	0.000	0.000	0.00
0525	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	4.900	484.000	0.000	0.000	0.00
0530	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.750	957.000	0.000	0.000	0.00
0535	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.200	6,472.000	0.000	0.000	0.00
0540	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	6,635.000	0.000	0.000	0.00
0545	06726007	000	REFL PAV MRKR TY I-C	EA	7.150	77.000	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
0580	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.050	1,277.000	0.000	0.000	0.00
0585	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.850	458.000	0.000	0.000	0.00
0590	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	115.000	14.000	0.000	0.000	0.00
0595	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	115.000	8.000	0.000	0.000	0.00
0600	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	115.000	16.000	0.000	0.000	0.00
0605	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	70.000	12.000	0.000	0.000	0.00
0610	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.250	276.000	0.000	0.000	0.00
0615	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	567.000	0.000	0.000	0.00
0620	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	25.000	566.000	0.000	0.000	0.00
0625	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	175.000	154.000	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
0650	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,880.000	2.000	0.000	0.000	0.00
0655	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	25,000.000	2.000	0.000	0.000	0.00
0660	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	7,000.000	2.000	0.000	0.000	0.00
0670	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	19.000	0.000	0.000	0.00
0675	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	1,980.000	2.000	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 (\$)
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0700	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
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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 (\$)
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0701	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
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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 (\$)
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0702	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,852,615.17

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	30.000	15,000.00
01046002	000	REMOVING CONC (PAV)	CY	90.000	716.00	352.000	31,680.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,115.00	442.000	6,188.00
01046021	000	REMOVING CONC (CURB)	LF	4.000	8,724.00	4,353.000	17,412.00
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	10,026.860	62,667.87
01106001	000	EXCAVATION (ROADWAY)	CY	200.000	204.00	36.400	7,280.00
01106003	000	EXCAVATION (SPECIAL)	CY	500.000	1.00	7.200	3,600.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	5,363.00	2,530.000	20,240.00
03546204	000	PLANE ASPH CONC PAV (2" TO 4 1/2")	SY	4.000	20,604.00	11,078.180	44,312.72
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	130.000	19,693.00	7,253.730	942,984.90
03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	200.000	795.00	241.170	48,234.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,000.000	1.00	1.000	2,000.00
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	4.000	60,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	160.00	16.000	108.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	120.00	120.000	1,440.00
05086001	000	CONSTRUCTING DETOURS	SY	45.000	1,918.00	3,531.700	158,926.50
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	18.000	1,160.00	1,400.000	25,200.00
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	160.000	880.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.500	140.00	40.000	300.00
05306004	000	DRIVEWAYS (CONC)	SY	105.000	1,145.00	1,003.810	105,400.05
05316002	000	CONC SIDEWALKS (5")	SY	92.000	559.00	146.700	13,496.40
05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	12.00	4.000	6,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	1,295.00	1,005.000	22,110.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	385.00	190.000	6,080.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.000	410.00	835.000	31,730.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,740.000	17.00	3.000	5,220.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	70.00	35.000	3,500.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	990.00	1,760.000	968.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.500	2,720.00	5,292.000	18,522.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	6,635.00	1,460.000	511.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.150	199.00	87.000	622.05
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	2,206.000	1,103.00
30766035	000	D-GR HMA TY-D PG64-22	TON	190.000	4,535.00	1,794.720	340,996.80
30766066	000	TACK COAT	GAL	11.000	3,096.00	1,283.000	14,113.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	8.00	8.000	96,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	38.00	75.000	22,500.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	189,004.610	189,004.61
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	14,358.690	14,358.69

TOTAL ITEM EARNINGS TO DATE

\$2,852,615.17