



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002008048**
 PROJECT: **C 20-8-48**
 CONTRACT: **01243208**
 AWARD AMOUNT: **\$14,287,894.67**
 PROJECTED AMOUNT: **\$14,946,794.67**
 ADJ. PROJECTED AMOUNT: **\$15,113,959.70**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 67**
 DISTRICT NAME: **EL PASO**
 COUNTY: **PRESIDIO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **105.91**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **08/05/2024**
 ACCEPTED DATE: **05/06/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,024,403.79	\$15,980,818.79	\$43,585.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,024,403.79	\$15,980,818.79	\$43,585.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,438.00)	(\$18,438.00)	\$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	\$16,005,965.79	\$15,962,380.79	\$43,585.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 08/05/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 200
C. O. ADJUSTED DAYS: 37
CURRENT DAYS: 237
DAYS CHARGED TO DATE: 251
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 14
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 14
 DAYS AT PER DAY \$1,317.00
TOTAL: \$18,438.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026		1	AWAITING AE ACCEPTANCE
03/31/2026		1	AWAITING AE ACCEPTANCE
04/01/2026		1	AWAITING AE ACCEPTANCE
04/02/2026		1	AWAITING AE ACCEPTANCE
04/03/2026		1	AWAITING AE ACCEPTANCE
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	AWAITING AE ACCEPTANCE
04/07/2026		1	AWAITING AE ACCEPTANCE
04/08/2026		1	AWAITING AE ACCEPTANCE
04/09/2026		1	AWAITING AE ACCEPTANCE
04/10/2026		1	AWAITING AE ACCEPTANCE
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	AWAITING AE ACCEPTANCE
04/14/2026		1	AWAITING AE ACCEPTANCE
04/15/2026		1	AWAITING AE ACCEPTANCE
04/16/2026		1	AWAITING AE ACCEPTANCE
04/17/2026		1	AWAITING AE ACCEPTANCE
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026		1	AWAITING AE ACCEPTANCE
04/21/2026		1	AWAITING AE ACCEPTANCE
04/22/2026		1	AWAITING AE ACCEPTANCE
04/23/2026		1	AWAITING AE ACCEPTANCE
04/24/2026		1	AWAITING AE ACCEPTANCE
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAITING AE ACCEPTA		21
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 20-8-48 CONTROL 002008048
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0368	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	43,585.000	\$43,585.00

Total Bid Quantity	QTY Paid To Date
56,400.00	43,585.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$43,585.00

CONTRACT LINE ITEMS

PROJECT C 20-8-48 CONTROL 002008048
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	45.000	66.000	0.000	66.00	2,970.00
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	16.500	4,915.000	0.000	4,915.00	81,097.51
0070	01346004	000	BACKFILL (TY A OR B)	STA	200.000	743.000	0.000	743.00	148,600.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	10,041.000	0.000	11,518.00	979,030.00
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	18.000	278.000	0.000	3,200.00	57,600.00
0090	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.100	371,065.000	106,131.116	477,196.12	524,915.73
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	7,950.000	0.000	1,244.44	3,111.10
0100	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	2.500	25,422.000	0.000	16,739.98	41,849.95
0105	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	3.750	4,980.000	0.000	904.22	3,390.83
0110	04966099	000	REMOVE STR (RAIL)	LF	40.000	1,156.000	0.000	1,156.00	46,240.00
0115	05006001	000	MOBILIZATION	LS	355,500.000	1.000	0.000	0.90	319,950.00
0117	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	938,725.47	938,725.47
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	11.000	0.000	11.00	71,500.00
0121	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	0.000	1.000	1.00	3,250.00
			Added byBARRICADES, SIGNS AND TRAFFIC HANDLING						
0123	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	0.000	1.000	1.00	6,500.00
			ADDED BY CO# 3- REMOVAL OF ADDITIONAL RAIL HEIGHT/ANCHORAGE						
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.300	1,350.000	0.000	1,350.00	5,805.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	1,350.000	0.000	1,350.00	2,362.50
0135	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	720.000	0.000	1,039.00	103,900.00
0140	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	1,620.000	0.000	1,710.00	17,100.00
0145	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.750	4,860.000	0.000	3,960.00	18,810.00
0150	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.000	1,620.000	0.000	1,710.00	18,810.00
0155	05316004	000	CURB RAMPS (TY 1)	EA	1,750.000	8.000	0.000	1.00	1,750.00
0160	05316010	000	CURB RAMPS (TY 7)	EA	1,750.000	3.000	0.000	2.00	3,500.00
0165	05316013	000	CURB RAMPS (TY 10)	EA	1,950.000	11.000	0.000	11.00	21,450.00
0170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	139,370.000	0.000	139,370.00	22,299.20
0175	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	111,583.000	0.000	108,141.00	20,546.79
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	3,250.000	0.000	3,000.00	111,000.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	24.000	0.000	24.00	66,000.00
0203	05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	33.120	0.000	25.000	25.00	828.00
			MTL BM GD FEN (LONG SPAN SYSTEM) Added by CO.1						
0204	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	104.533	0.000	225.000	225.00	23,520.00
			MTL W - BEAM GD FEN (LOW FILL CULVERT) Added by CO.1						
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	1,350.000	0.000	1,350.00	10,800.00
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	375.000	11.000	0.000	11.00	4,125.00
0215	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	375.000	4.000	0.000	4.00	1,500.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	40.000	0.000	40.00	136,000.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	13.000	0.000	13.00	4,875.00
0230	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	715.000	32.000	0.000	15.00	10,725.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	2.000	0.000	4.00	12,000.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,450.000	41.000	0.000	41.00	59,450.00

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	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,750.000	25.000	0.000	25.00	43,750.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	12.000	0.000	12.00	2,400.00
0265	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.250	106.000	0.000	106.00	2,146.50
0270	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	56.000	0.000	56.00	2,800.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	129.000	0.000	129.00	6,450.00
0280	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	62.000	159.000	0.000	159.00	9,858.00
0285	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	66.000	88.000	0.000	88.00	5,808.00
0290	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	12,717.000	0.000	12,717.00	28,613.25
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	4,769.000	0.000	4,769.00	10,730.25
0300	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.550	2,860.000	0.000	2,860.00	4,433.00
0305	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.300	74.000	0.000	214.00	1,776.20
0310	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	115.000	5.000	0.000	5.00	575.00
0315	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	245.000	12.000	0.000	12.00	2,940.00
0320	06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	115.000	18.000	0.000	18.00	2,070.00
0325	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	195.000	18.000	0.000	18.00	3,510.00
0330	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.900	10,482.000	0.000	10,482.00	9,433.80
0335	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	148,662.000	0.000	150,578.00	112,933.50
0340	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.900	1,219.000	0.000	1,219.00	1,097.10
0345	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	148,657.000	0.000	148,657.00	111,492.75
0350	06726007	000	REFL PAV MRKR TY I-C	EA	4.650	528.000	0.000	528.00	2,455.20
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.650	1,921.000	0.000	1,921.00	8,932.65
0360	30026001	000	MEMBRANE UNDERSEAL	GAL	5.250	81,932.000	0.000	79,683.20	418,336.80
0365	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	225.000	45,142.000	0.000	44,784.33	10,076,474.25
0366	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	258,750.000	0.000	196,769.86	196,769.86
0367	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	258,750.000	0.000	137,473.28	137,473.28
0368	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	56,400.000	0.000	43,585.00	43,585.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00
0375	61856002	002	TMA (STATIONARY)	DAY	200.000	175.000	0.000	193.00	38,600.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	25.000	0.000	48.00	31,200.00
634	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO 5 - Asphalt Plug Removal B12 & B13 - LF	DOL	63.650	0.000	192.000	192.00	12,220.80
635	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO 5 - Asphalt Plate Bridge 1 - LF	DOL	7.834	0.000	220.000	220.00	1,723.54

Category Subtotal \$15,294,475.81

CATEGORY 002 DESCRIPTION BRIDGE: 241890002008027 [US 67/90 @ GREENLEE DR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	158.000	0.000	158.00	55,300.00
0467	96086101		UNIQUE CHANGE ORDER ITEM ADDED BY CO 2 WINGWALL AND RIPRAP EXTENSION	DOL	90,571.190	0.000	1.000	1.00	90,571.19

Category Subtotal \$145,871.19

CATEGORY 003 DESCRIPTION BRIDGE: 241890002008028 [US 67/90 @ GREENLEE DR

CATEGORY 003			DESCRIPTION	BRIDGE: 241890002008028 [US 67/90 @ GREENLEE DR					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	158.000	0.000	158.00	55,300.00
Category Subtotal									\$55,300.00

CATEGORY 004			DESCRIPTION	BRIDGE: 241890002008029 [US 67/90 @ COLQUITT DR/					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	146.000	-73.000	73.00	25,550.00
0531	04506062		RAIL (TY SSTR)(MOD) Added by CO#3-REMOVAL OF ADDITIONAL RAIL HEIGHT/ANCHORAGE	LF	468.500	0.000	73.000	73.00	34,200.50
Category Subtotal									\$59,750.50

CATEGORY 005			DESCRIPTION	BRIDGE: 241890002008030 [US 67/90 @ GAGE CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0581	04506062		RAIL (TY SSTR)(MOD) Added by CO#3-REMOVAL OF ADDITIONAL RAIL HEIGHT/ANCHORAGE	LF	468.500	0.000	98.000	98.00	45,913.00
Category Subtotal									\$45,913.00

CATEGORY 006			DESCRIPTION	BRIDGE: 241890002008031 [US 67/90 @ LONG DRAW]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0631	04506062		RAIL (TY SSTR)(MOD) Added by CO#3-REMOVAL OF ADDITIONAL RAIL HEIGHT/ANCHORAGE	LF	468.500	0.000	148.000	148.00	69,338.00
Category Subtotal									\$69,338.00

CATEGORY 007			DESCRIPTION	BRIDGE: 241890002008046 [US 67/90 @ ALAMITO CREE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	364.000	0.000	295.00	14,750.00
0685	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	344.000	0.000	344.00	120,400.00
Category Subtotal									\$135,150.00

CATEGORY 008			DESCRIPTION	BRIDGE: 241890002008151 [US 67/90 @ ALVIN CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	104.000	0.000	104.00	36,400.00
Category Subtotal									\$36,400.00

CATEGORY 009			DESCRIPTION	BRIDGE: 241890002008156 [US 67/90 @ DRAW]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0785	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	256.000	0.000	256.00	12,800.00
0790	04516048	000	RETROFIT RAIL (ADD HSS)	LF	62.500	160.000	0.000	178.00	11,125.00

Category Subtotal \$23,925.00

CATEGORY 010 DESCRIPTION BRIDGE: 241890002008157 [US 67/90 @ SOUTH ORIEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	204.000	0.000	204.00	10,200.00
0845	04516048	000	RETROFIT RAIL (ADD HSS)	LF	62.500	240.000	0.000	240.00	15,000.00

Category Subtotal \$25,200.00

CATEGORY 011 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 \$
0905	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	18,016.55	18,016.55
0910	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	115,063.74	115,063.74

Category Subtotal \$133,080.29

PROJECT C 20-8-48 CONTROL 002008048

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 (\$)
0077	03516075		FLEX PAVEMENT STRUCTURE REPAIR (2"-4") Added by CO # 4 - Flex Pavement Structure Repair (2")	SY	45.400	0.000	13,158.840	0.000	0.00
0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	21.000	245.000	0.000	0.000	0.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0124	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#6 - Additional Hot Mix B6,B12, B13, Tie-ins	MO	6,500.000	0.000	1.000	0.000	0.00
0181	05406002		MTL W-BEAM GD FEN (STEEL POST) MTL W-BEAM GD FEN (STEEL POST) Deducted by CO.1	LF	37.000	0.000	-250.000	0.000	0.00
0190	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	19.000	450.000	0.000	0.000	0.00
0195	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	19.000	75.000	0.000	0.000	0.00
0200	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	1,500.000	4.000	0.000	0.000	0.00
0361	30026001		MEMBRANE UNDERSEAL Added by CO#6 - Additional Hot Mix B6,B12, B13, Tie-ins	GAL	13.110	0.000	1,477.000	0.000	0.00
0364	30766024		D-GR HMA TY-C SAC-A PG70-22 Added by CO#6 - Additional Hot Mix B6,B12, B13, Tie-ins	TON	393.300	0.000	743.030	0.000	0.00
531	04506062		RAIL (TY SSTR)(MOD) Added by CO# 3, RAIL (TY SSTR)(MOD) - LF	LF	118.500	0.000	0.000	0.000	0.00
580	04506062		RAIL (TY SSTR)(MOD) Added by CO#3, RAIL (TY SSTR)(MOD) - LF	LF	118.500	0.000	0.000	0.000	0.00
630	04506062		RAIL (TY SSTR)(MOD) Added by CO#3, RAIL (TY SSTR)(MOD) - LF	LF	118.500	0.000	0.000	0.000	0.00
631	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO 6 - Additional HMA D-GR TY-C - Ton	DOL	393.300	0.000	0.000	0.000	0.00
633	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO#6 - Additional Hot Mix B6,B12, B13, Tie-ins -LF	DOL	5.170	0.000	475.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 241890002008030 [US 67/90 @ GAGE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	98.000	-98.000	0.000	0.00
0999	04506062		RAIL (TY SSTR)(MOD)	LF	468.500	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 241890002008031 [US 67/90 @ LONG DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	148.000	-148.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 241890002008046 [US 67/90 @ ALAMITO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0202	05406017		MTL BM GD FEN (LONG SPAN SYSTEM) MTL BM GD FEN (LONG SPAN SYSEM) Added by C.O. 1	LF	36.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 241890002008151 [US 67/90 @ ALVIN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0201	05406017		MTL BM GD FEN (LONG SPAN SYSTEM) MTL BM GD FEN (LONG SPAN SYSTEM) Added by C.O.1	LF	36.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,024,403.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	45.000	66.00	66.000	2,970.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	16.500	4,915.00	4,915.000	81,097.51
01346004	000	BACKFILL (TY A OR B)	STA	200.000	743.00	743.000	148,600.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	10,041.00	11,518.000	979,030.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	18.000	278.00	3,200.000	57,600.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.100	371,065.00	477,196.116	524,915.73
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	7,950.00	1,244.440	3,111.10
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	2.500	25,422.00	16,739.980	41,849.95
03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	3.750	4,980.00	904.222	3,390.83
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	256.00	256.000	12,800.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	568.00	499.000	24,950.00
04506062	001	RAIL (TY SSTR)(MOD)	LF	350.000	910.00	837.000	292,950.00
04506062		RAIL (TY SSTR)(MOD)	LF	468.500	910.00	319.000	149,451.50
		Added by CO#3-REMOVAL OF ADDITIONAL RAIL HEIGHT/ANCHORAGE					
04516048	000	RETROFIT RAIL (ADD HSS)	LF	62.500	400.00	418.000	26,125.00
04966099	000	REMOVE STR (RAIL)	LF	40.000	1,156.00	1,156.000	46,240.00
05006001	000	MOBILIZATION	LS	355,500.000	1.00	0.900	319,950.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	11.00	1.000	3,250.00
		Added byBARRICADES, SIGNS AND TRAFFIC HANDLING					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	11.00	12.000	78,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.300	1,350.00	1,350.000	5,805.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	1,350.00	1,350.000	2,362.50
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	720.00	1,039.000	103,900.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	1,620.00	1,710.000	17,100.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.750	4,860.00	3,960.000	18,810.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.000	1,620.00	1,710.000	18,810.00
05316004	000	CURB RAMPS (TY 1)	EA	1,750.000	8.00	1.000	1,750.00
05316010	000	CURB RAMPS (TY 7)	EA	1,750.000	3.00	2.000	3,500.00
05316013	000	CURB RAMPS (TY 10)	EA	1,950.000	11.00	11.000	21,450.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	139,370.00	139,370.000	22,299.20
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	111,583.00	108,141.000	20,546.79
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	3,250.00	3,000.000	111,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	24.00	24.000	66,000.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	33.120	0.00	25.000	828.00
		MTL BM GD FEN (LONG SPAN SYSTEM) Added by CO.1					
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	104.530	0.00	225.000	23,520.00
		MTL W - BEAM GD FEN (LOW FILL CULVERT) Added by CO.1					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	1,350.00	1,350.000	10,800.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	375.000	11.00	11.000	4,125.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	375.000	4.00	4.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	40.00	40.000	136,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	13.00	13.000	4,875.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	715.000	32.00	15.000	10,725.00

05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	2.00	4.000	12,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	2.00	2.000	30,000.00
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	56,400.00	43,585.000	43,585.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,450.000	41.00	41.000	59,450.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	2.00	2.000	3,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,750.000	25.00	25.000	43,750.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	12.00	12.000	2,400.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.250	106.00	106.000	2,146.50
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	56.00	56.000	2,800.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	129.00	129.000	6,450.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	62.000	159.00	159.000	9,858.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	66.000	88.00	88.000	5,808.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	12,717.00	12,717.000	28,613.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	4,769.00	4,769.000	10,730.25
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.550	2,860.00	2,860.000	4,433.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.300	74.00	214.000	1,776.20
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	115.000	5.00	5.000	575.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	245.000	12.00	12.000	2,940.00
06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	115.000	18.00	18.000	2,070.00
06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	195.000	18.00	18.000	3,510.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.900	10,482.00	10,482.000	9,433.80
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	148,662.00	150,578.000	112,933.50
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.900	1,219.00	1,219.000	1,097.10
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	148,657.00	148,657.000	111,492.75
06726007	000	REFL PAV MRKR TY I-C	EA	4.650	528.00	528.000	2,455.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.650	1,921.00	1,921.000	8,932.65
30026001	000	MEMBRANE UNDERSEAL	GAL	5.250	81,932.00	79,683.200	418,336.80
30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	225.000	45,142.00	44,784.330	10,076,474.25
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	258,750.00	196,769.860	196,769.86
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	258,750.00	137,473.280	137,473.28
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	175.00	193.000	38,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	25.00	48.000	31,200.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	938,725.470	938,725.47
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	18,016.550	18,016.55
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	115,063.740	115,063.74
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	63.650	0.00	192.000	12,220.80
		Added by CO 5 - Asphalt Plug Removal B12 & B13 - LF					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	7.830	0.00	220.000	1,723.54
		Added by CO 5 - Asphalt Plate Bridge 1 - LF					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	90,571.190	0.00	1.000	90,571.19
		ADDED BY CO 2 WINGWALL AND RIPRAP EXTENSION					

TOTAL ITEM EARNINGS TO DATE

\$16,024,403.79