



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **002502226**
 PROJECT: **C 25-2-226**
 CONTRACT: **02253005**
 AWARD AMOUNT: **\$7,922,686.37**
 PROJECTED AMOUNT: **\$7,922,686.37**
 ADJ. PROJECTED AMOUNT: **\$9,012,223.78**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.56**
 % TIME USED: **95.36**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2025**
 AWARD DATE: **02/27/2025**
 NOTICE TO PROCEED DATE: **04/04/2025**
 WORK BEGIN DATE: **05/18/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,972,675.14	\$8,956,097.35	\$16,577.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,972,675.14	\$8,956,097.35	\$16,577.79
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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$16,577.79</div>
PAID TO CONTRACTOR	\$8,972,675.14	\$8,956,097.35	

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>	05/18/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/04/2025	<u>LIQ DAMAGE RATE:</u>	\$1,527.00
<u>BID DAYS:</u>	131	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	63	DAYS AT	
<u>CURRENT DAYS:</u>	194	PER DAY	\$1,527.00
<u>DAYS CHARGED TO DATE:</u>	185	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		14
		1
		5
		4
		5
		1

WORK PERFORMED THIS PERIOD

PROJECT C 25-2-226 CONTROL 002502226
 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
0135	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,153.700	1.000	\$31,153.70	13.00	13.00
0140	05057001	000	TMA (STATIONARY)	DAY	346.000	2.000	\$692.00	99.00	379.00
0176	05407018		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	84.840	100.000	\$8,484.00	100.00	100.00
			SUPP DESCR Steel Post Removal (CO#001)						
0210	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	751.700	27.000	\$20,295.90	163.00	163.00
0220	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	936.400	3.000	\$2,809.20	30.00	30.00
0226	06447031		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,378.650	1.000	\$1,378.65	11.00	11.00
			SUPP DESCR Reprice of Existing Item- by Change Order #3 Small Sign						
0246	06447049		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,227.050	15.000	\$33,405.75	15.00	15.00
			SUPP DESCR Reprice of Existing Item- by Change Order #3 Small Sign						

CATEGORY 002 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
0500	96017001		MATERIAL ON HAND	DOL	1.000	-87,754.660	-\$87,754.66	1,000.00	0.00
0505	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-8,484.000	-\$8,484.00	1,000.00	0.00
0515	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,597.250	\$14,597.25	1,000.00	337,445.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,577.79

CONTRACT LINE ITEMS

PROJECT C 25-2-226 CONTROL 002502226
 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	01047003	000	REMOV CONC (MOWSTRIP)	SY	14.000	253.000	0.000	41.06	574.84
0065	01047006	000	REMOV CONC (RIPRAP)	SY	19.100	1,112.000	0.000	895.00	17,094.50
0070	03417056	000	D-GR HMA TY-D PG76-22	TON	94.000	14,632.000	0.000	14,144.89	1,329,619.28
0071	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	12,892.72	12,892.72
			D-GR HMA TY-D PG76-22- BONUS						
0073	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	9,967.58	9,967.58
			D-GR HMA TY-D PG76-22-BONUS						
0075	03477002	000	TOM-C PG76-22 SAC-B	TON	108.000	10,179.000	0.000	10,896.12	1,176,780.96
0080	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.850	72,640.000	0.000	62,639.71	2,057,714.49
0085	03547044	000	PLANE ASPH CONC PAV(0" TO 0.5" MICRO)	SY	0.250	169,649.000	0.000	261,241.08	65,310.27
0090	03547082	000	PLANE ASPH CONC PAV (2.5")	SY	2.600	169,649.000	0.000	166,677.83	433,362.37
0100	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	737.700	203.000	0.000	312.00	230,162.40
0105	04387008	000	CLEANING EXISTING JOINTS	LF	36.300	459.000	0.000	407.00	14,774.10
0110	04547009	000	HEADER TYPE EXPANSION JOINT	CF	825.400	52.000	0.000	73.06	60,303.72
0115	04547010	000	JOINT SEALANT	LF	36.300	459.000	0.000	407.00	14,774.10
0120	04797001	000	ADJUSTING MANHOLES	EA	1,759.900	4.000	0.000	1.00	1,759.90
0125	04797007	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,391.600	3.000	0.000	3.00	4,174.80
0130	05007001	000	MOBILIZATION	LS	670,000.000	1.000	0.000	0.90	603,000.00
0135	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,153.700	9.000	4.000	13.00	404,998.10
0140	05057001	000	TMA (STATIONARY)	DAY	346.000	99.000	0.000	379.00	131,134.00
0145	05057003	000	TMA (MOBILE OPERATION)	DAY	666.500	6.000	0.000	44.00	29,326.00
0150	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	4,492.000	0.000	591.00	2,245.80
0155	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	4,492.000	0.000	591.00	236.40
0160	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.100	1,229.000	0.000	9,603.50	48,977.85
0165	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	1,229.000	0.000	9,603.50	8,643.15
0170	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.600	3,275.000	0.000	3,200.00	75,520.00
0175	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.100	100.000	-25.000	75.00	2,257.50
0176	05407018		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	84.840	0.000	100.000	100.00	8,484.00
			Steel Post Removal (CO#001)						
0180	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,396.000	14.000	0.000	14.00	19,544.00
0185	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	3,525.000	0.000	3,525.00	9,517.50
0190	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	268.500	14.000	0.000	14.00	3,759.00
0195	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,167.800	16.000	0.000	16.00	50,684.80
0200	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.500	7.000	0.000	9.00	2,416.50
0205	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	644.300	110.000	-19.000	91.00	58,631.30
0210	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	751.700	175.000	-12.000	163.00	122,527.10
0215	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	891.300	23.000	-1.000	22.00	19,608.60
0216	06447018		IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,219.580	0.000	1.000	1.00	1,219.58
			New Item- by Change Order #3 Small Sign						
0220	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	936.400	19.000	11.000	30.00	28,092.00
0226	06447031		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,378.650	0.000	11.000	11.00	15,165.15
			Reprice of Existing Item- by Change Order #3 Small Sign						
0230	06447032	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,047.000	3.000	0.000	3.00	3,141.00

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 \$
0235	06447033	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,131.800	3.000	0.000	3.00	3,395.40
0245	06447049	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,932.900	11.000	-11.000	10.00	19,329.00
0246	06447049		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,227.050	0.000	15.000	15.00	33,405.75
Reprice of Existing Item- by Change Order #3 Small Sign									
0250	06447061	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,169.100	35.000	0.000	22.00	47,720.20
0260	06587048	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	30.100	7.000	0.000	7.00	210.70
0265	06587052	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.100	63.000	0.000	63.00	1,896.30
0270	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.100	52.000	0.000	52.00	837.20
0275	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	9,372.000	0.000	11,854.00	41,489.00
0280	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.200	160.000	0.000	512.00	1,126.40
0285	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	252.000	0.000	138.00	303.60
0290	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	12,188.000	0.000	12,261.00	19,617.60
0295	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	7,058.000	0.000	5,002.00	29,511.80
0300	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	107.400	53.000	0.000	49.00	5,262.60
0305	06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	161.100	19.000	0.000	18.00	2,899.80
0310	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	134.200	52.000	0.000	46.00	6,173.20
0315	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	483.200	2.000	0.000	2.00	966.40
0320	06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	37.600	97.000	0.000	49.00	1,842.40
0330	06667123	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.900	861.000	0.000	326.00	1,923.40
0335	06667132	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	375.800	8.000	0.000	7.00	2,630.60
0340	06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	1.100	7,758.000	0.000	6,830.00	7,513.00
0345	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	1.000	21,712.000	0.000	18,352.00	18,352.00
0350	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	1.000	45,934.000	0.000	34,539.00	34,539.00
0355	06667347	000	PAVEMENT SLER 6"	LF	0.400	75,564.000	0.000	82,701.00	33,080.40
0360	06667348	000	PAVEMENT SLER 8"	LF	0.500	12,440.000	0.000	17,139.00	8,569.50
0365	06667352	000	PAVEMENT SLER 24"	LF	3.500	7,919.000	0.000	425.00	1,487.50
0370	06667353	000	PAVEMENT SLER (ARROW)	EA	63.300	53.000	0.000	5.00	316.50
0375	06667354	000	PAVEMENT SLER (WORD)	EA	76.600	52.000	0.000	6.00	459.60
0395	06727002	000	REFL PAV MRKR TY I-C	EA	6.200	1,035.000	0.000	1,284.00	7,960.80
0400	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.200	432.000	0.000	318.00	1,971.60
0405	30067001	000	UNDERSEAL COURSE	GAL	4.260	48,458.000	0.000	28,583.56	121,765.97
0410	30077001	000	BONDING COURSE	GAL	4.260	33,929.000	0.000	14,520.00	61,855.20
								Category Subtotal	\$7,596,807.78

CATEGORY		002		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 \$
0515	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	337,445.80	337,445.80
0525	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,500.00	7,500.00
0535	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	1,000.000	0.000	62,180.51	62,180.51
0540	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	6,749.02	6,749.02
0601	96087001		UNIQUE CHANGE ORDER ITEM 1 CO#002 - I-10 WBFR Soft Spots	DOL	758,066.880	0.000	1.000	1.00	758,066.88
0602	96087002		UNIQUE CHANGE ORDER ITEM 2 CO#002 - I-10 EBFR & Emil St. Shallow Base	DOL	149,494.500	0.000	1.000	1.00	149,494.50

CATEGORY 002 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 \$
0603	96087003		UNIQUE CHANGE ORDER ITEM 3 CO#002 - Project Overhead Rate Per Day	DOL	3,628.710	0.000	15.000	15.00	54,430.65
Category Subtotal									<u>\$1,375,867.36</u>

PROJECT C 25-2-226 CONTROL 002502226

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 (\$)
0072	03417080		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG76-22-PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0074	03417081		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG76-22-PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0095	04327001	000	RIPRAP (CONC)(4 IN)	CY	726.400	129.000	0.000	0.000	0.00
0225	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,020.100	5.000	-5.000	0.000	0.00
0240	06447048	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,637.600	10.000	-10.000	0.000	0.00
0255	06447073	000	REMOVE SM RD SN SUP&AM	EA	91.300	394.000	0.000	0.000	0.00
0325	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	53.700	10.000	0.000	0.000	0.00
0380	06667356	000	PAVEMENT SLER (DBL ARROW)	EA	120.000	19.000	0.000	0.000	0.00
0385	06667364	000	PAVEMENT SLER (RR XING)	EA	214.800	2.000	0.000	0.000	0.00
0390	06667365	000	PAVEMENT SLER (YLD TRI)	EA	26.800	107.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96027002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	7,000.000	0.000	0.000	0.00
0520	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341) SCHEDULE 2 TEST TYPE B	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$8,972,675.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047003	000	REMOV CONC (MOWSTRIP)	SY	14.000	253.00	41.060	574.84
01047006	000	REMOV CONC (RIPRAP)	SY	19.100	1,112.00	895.000	17,094.50
03417056	000	D-GR HMA TY-D PG76-22	TON	94.000	14,632.00	14,144.886	1,329,619.28
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	12,892.720	12,892.72
03417081		D-GR HMA TY-D PG76-22- BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	9,967.580	9,967.58
		D-GR HMA TY-D PG76-22-BONUS					
03477002	000	TOM-C PG76-22 SAC-B	TON	108.000	10,179.00	10,896.120	1,176,780.96
03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.850	72,640.00	62,639.710	2,057,714.49
03547044	000	PLANE ASPH CONC PAV(0" TO 0.5" MICRO)	SY	0.250	169,649.00	261,241.080	65,310.27
03547082	000	PLANE ASPH CONC PAV (2.5")	SY	2.600	169,649.00	166,677.830	433,362.37
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	737.700	203.00	312.000	230,162.40
04387008	000	CLEANING EXISTING JOINTS	LF	36.300	459.00	407.000	14,774.10
04547009	000	HEADER TYPE EXPANSION JOINT	CF	825.400	52.00	73.060	60,303.72
04547010	000	JOINT SEALANT	LF	36.300	459.00	407.000	14,774.10
04797001	000	ADJUSTING MANHOLES	EA	1,759.900	4.00	1.000	1,759.90
04797007	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,391.600	3.00	3.000	4,174.80
05007001	000	MOBILIZATION	LS	670,000.000	1.00	0.900	603,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,153.700	9.00	13.000	404,998.10
05057001	000	TMA (STATIONARY)	DAY	346.000	99.00	379.000	131,134.00
05057003	000	TMA (MOBILE OPERATION)	DAY	666.500	6.00	44.000	29,326.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	4,492.00	591.000	2,245.80
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	4,492.00	591.000	236.40
05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.100	1,229.00	9,603.500	48,977.85
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	1,229.00	9,603.500	8,643.15
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.600	3,275.00	3,200.000	75,520.00
05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.100	100.00	75.000	2,257.50
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,396.000	14.00	14.000	19,544.00
05407018		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	84.840	0.00	100.000	8,484.00
		Steel Post Removal (CO#001)					
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	3,525.00	3,525.000	9,517.50
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	268.500	14.00	14.000	3,759.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,167.800	16.00	16.000	50,684.80
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.500	7.00	9.000	2,416.50
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	644.300	110.00	91.000	58,631.30
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	751.700	175.00	163.000	122,527.10
06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	891.300	23.00	22.000	19,608.60
06447018		IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,219.580	0.00	1.000	1,219.58
		New Item- by Change Order #3 Small Sign					
06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	936.400	19.00	30.000	28,092.00
06447031		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,378.650	0.00	11.000	15,165.15
		Reprice of Existing Item- by Change Order #3 Small Sign					
06447032	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,047.000	3.00	3.000	3,141.00
06447033	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,131.800	3.00	3.000	3,395.40

06447049	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,932.900	11.00	10.000	19,329.00
06447049		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,227.050	11.00	15.000	33,405.75
		Reprice of Existing Item- by Change Order #3 Small Sign					
06447061	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,169.100	35.00	22.000	47,720.20
06587048	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	30.100	7.00	7.000	210.70
06587052	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.100	63.00	63.000	1,896.30
06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.100	52.00	52.000	837.20
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	9,372.00	11,854.000	41,489.00
06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.200	160.00	512.000	1,126.40
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	252.00	138.000	303.60
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	12,188.00	12,261.000	19,617.60
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	7,058.00	5,002.000	29,511.80
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	107.400	53.00	49.000	5,262.60
06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	161.100	19.00	18.000	2,899.80
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	134.200	52.00	46.000	6,173.20
06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	483.200	2.00	2.000	966.40
06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	37.600	97.00	49.000	1,842.40
06667123	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.900	861.00	326.000	1,923.40
06667132	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	375.800	8.00	7.000	2,630.60
06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	1.100	7,758.00	6,830.000	7,513.00
06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	1.000	21,712.00	18,352.000	18,352.00
06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	1.000	45,934.00	34,539.000	34,539.00
06667347	000	PAVEMENT SLER 6"	LF	0.400	75,564.00	82,701.000	33,080.40
06667348	000	PAVEMENT SLER 8"	LF	0.500	12,440.00	17,139.000	8,569.50
06667352	000	PAVEMENT SLER 24"	LF	3.500	7,919.00	425.000	1,487.50
06667353	000	PAVEMENT SLER (ARROW)	EA	63.300	53.00	5.000	316.50
06667354	000	PAVEMENT SLER (WORD)	EA	76.600	52.00	6.000	459.60
06727002	000	REFL PAV MRKR TY I-C	EA	6.200	1,035.00	1,284.000	7,960.80
06727004	000	REFL PAV MRKR TY II-A-A	EA	6.200	432.00	318.000	1,971.60
30067001	000	UNDERSEAL COURSE	GAL	4.260	48,458.00	28,583.560	121,765.97
30077001	000	BONDING COURSE	GAL	4.260	33,929.00	14,520.000	61,855.20
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	337,445.800	337,445.80
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,500.000	7,500.00
96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	6,749.020	6,749.02
96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	1,000.00	62,180.510	62,180.51
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	758,066.880	0.00	1.000	758,066.88
		CO#002 - I-10 WBFR Soft Spots					
96087002		UNIQUE CHANGE ORDER ITEM 2	DOL	149,494.500	0.00	1.000	149,494.50
		CO#002 - I-10 EBFR & Emil St. Shallow Base					
96087003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,628.710	0.00	15.000	54,430.65
		CO#002 - Project Overhead Rate Per Day					

TOTAL ITEM EARNINGS TO DATE **\$8,972,675.14**