



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **010409034**  
 PROJECT: **STP 2025(803)HES**  
 CONTRACT: **06253224**  
 AWARD AMOUNT: **\$3,181,974.20**  
 PROJECTED AMOUNT: **\$3,292,674.20**  
 ADJ. PROJECTED AMOUNT: **\$3,352,493.20**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/28/2026** to **03/13/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2025**  
 AWARD DATE: **06/20/2025**  
 NOTICE TO PROCEED DATE: **07/07/2025**  
 WORK BEGIN DATE: **07/28/2025**  
 ACCEPTED DATE: **03/09/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,114,503.99	\$3,011,833.60	\$102,670.39
PARTICIPATING	\$2,803,053.61	\$2,710,650.25	\$92,403.36
NON-PARTICIPATING	\$311,450.38	\$301,183.35	\$10,267.03
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
	\$3,114,503.99	\$3,011,833.60	\$102,670.39
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**

<u>WORK BEGIN DATE:</u>	<b>07/28/2025</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/06/2025</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,107.00</b>
<u>BID DAYS:</u>	<b>90</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>4</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>94</b>	<b>PER DAY</b>	<b>\$1,107.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>66</b>	<u>TOTAL:</u>	<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>
02/28/2026		1	SATURDAY
03/01/2026		1	SUNDAY
03/02/2026		1	AWAIT FINAL ACCEPT
03/03/2026		1	AWAIT FINAL ACCEPT
03/04/2026		1	AWAIT FINAL ACCEPT
03/05/2026		1	AWAIT FINAL ACCEPT
03/06/2026		1	AWAIT FINAL ACCEPT
03/07/2026		1	SATURDAY
03/08/2026		1	SUNDAY
03/09/2026		1	WORK COMPL & ACCEP
03/10/2026		1	AWAITING FINAL DOCUMENTATION
03/11/2026		1	AWAITING FINAL DOCUMENTATION
03/12/2026		1	AWAITING FINAL DOCUMENTATION
03/13/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
AWAIT FINAL ACCEPT		5
AWAITING FINAL DOCU		3
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(803)HES CONTROL 010409034  
 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
0121	03447075	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,717.440	\$25,717.44	41,250.00	25,717.44
0122	03447076	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,452.950	\$4,452.95	41,250.00	4,452.95
0200	05007001	000	MOBILIZATION	LS	300,000.000	0.100	\$30,000.00	1.00	1.00
0205	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,500.000	1.000	\$42,500.00	5.00	5.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$102,670.39</b>		

CONTRACT LINE ITEMS

PROJECT STP 2025(803)HES CONTROL 010409034  
 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 \$
0055	01007002		PREPARING ROW ADDED BY CO 1 PREPARING ROW - STA	STA	1,459.000	0.000	41.000	41.00	59,819.00
0060	01047011	000	REMOV CONC (DRIVEWAYS)	SY	45.000	132.000	0.000	556.00	25,020.00
0065	01057030	000	RMV (10") TRT/UNTRT BASE & ASPH PAV	SY	20.000	1,022.000	0.000	1,022.00	20,440.00
0070	01107001	000	EXCAV (ROADWAY)	CY	25.000	1,863.000	0.000	1,863.00	46,575.00
0075	01127004	000	SUBGR WIDEN (DC)	SY	12.000	6,338.000	0.000	6,338.00	76,056.00
0080	01327002	000	EMBANK (FNL)(DC)(TY A)	CY	45.000	7,422.000	0.000	7,422.00	333,990.00
0085	02477067	000	FL BS (CMP IN PLC)(TY A GR 1-2) (8")	SY	50.000	6,338.000	0.000	6,338.00	316,900.00
0100	03107015	000	PRIME COAT (MULTI OPTION)	GAL	6.500	4,603.000	0.000	6,970.00	45,305.00
0105	03147018	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	10.000	328.000	0.000	328.00	3,280.00
0110	03157004	000	FOG SEAL (CSS-1H)	GAL	12.000	253.000	0.000	253.00	3,036.00
0120	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	275.000	2,509.000	0.000	2,672.19	734,852.25
0121	03447075	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,250.000	0.000	25,717.44	25,717.44
0122	03447076	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,250.000	0.000	4,452.95	4,452.95
0125	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	165.000	587.000	0.000	592.00	97,680.00
0135	03547051	000	PLANE ASPH CONC PAV(2")	SY	4.000	17,970.000	0.000	17,970.00	71,880.00
0140	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,400.000	32.000	0.000	32.00	44,800.00
0145	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	531.000	0.000	531.00	132,750.00
0150	04607007	000	CMP (GAL STL 30 IN)	LF	350.000	24.000	0.000	24.00	8,400.00
0155	04607009	000	CMP (GAL STL 36 IN)	LF	600.000	7.000	0.000	7.00	4,200.00
0160	04607019	000	CMP AR (GAL STL DES 4)	LF	800.000	4.000	0.000	4.00	3,200.00
0165	04647003	000	RC PIPE (CL III)(18 IN)	LF	175.000	112.000	0.000	112.00	19,600.00
0170	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0175	04677341	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0180	04677342	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0185	04677362	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0190	04677436	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0195	04967004	000	REMOV STR (SET)	EA	600.000	8.000	0.000	8.00	4,800.00
0200	05007001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0205	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,500.000	5.000	0.000	5.00	212,500.00
0210	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.000	0.000	3.00	36,000.00
0215	05057001	000	TMA (STATIONARY)	DAY	300.000	75.000	0.000	70.00	21,000.00
0220	05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	2.000	0.000	8.00	7,200.00
0225	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	140.000	60.000	0.000	60.00	8,400.00
0230	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	165.000	100.000	0.000	100.00	16,500.00
0235	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	32.000	160.000	0.000	160.00	5,120.00
0240	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.000	311.000	0.000	311.00	17,105.00
0245	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	12.500	311.000	0.000	311.00	3,887.50
0250	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,310.000	0.000	4,310.00	21,550.00
0255	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	4,310.000	0.000	4,310.00	7,542.50
0260	05107001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	64.000	0.000	360.00	27,000.00
0265	05107002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	135.000	384.000	0.000	250.00	33,750.00
0270	05307006	000	DRIVEWAYS (CONC)	SY	155.000	449.000	0.000	449.00	69,595.00

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 \$
0275	05307015	000	DRIVEWAYS (BASE)	SY	35.000	1,046.000	0.000	1,046.00	36,610.00
0280	05307016	000	DRIVEWAYS (SURF TREAT)	SY	100.000	570.000	0.000	570.00	57,000.00
0285	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	1.000	5,665.000	0.000	6,025.00	6,025.00
0290	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	500.000	0.000	500.00	22,500.00
0295	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0300	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	250.000	0.000	250.00	3,750.00
0305	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	450.000	2.000	0.000	2.00	900.00
0310	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0315	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	2.000	0.000	2.00	900.00
0320	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	13.000	0.000	13.00	11,700.00
0325	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	950.000	2.000	0.000	2.00	1,900.00
0330	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	7.000	0.000	7.00	6,650.00
0335	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,150.000	4.000	0.000	4.00	4,600.00
0340	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	5.000	0.000	5.00	6,500.00
0345	06447032	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0350	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	950.000	3.000	0.000	3.00	2,850.00
0355	06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	26.000	0.000	26.00	6,500.00
0360	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	105.000	8.000	0.000	8.00	840.00
0365	06587046	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	165.000	28.000	0.000	28.00	4,620.00
0370	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	145.000	4.000	0.000	4.00	580.00
0375	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	55.000	31.000	0.000	31.00	1,705.00
0380	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.300	430.000	0.000	10.00	23.00
0385	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.300	430.000	0.000	222.00	510.60
0390	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.350	255.000	0.000	259.00	349.65
0400	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.850	7,805.000	0.000	7,792.00	6,623.20
0405	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	1.050	1,435.000	0.000	1,460.00	1,533.00
0410	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.850	9,540.000	0.000	9,424.00	8,010.40
0415	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	11.000	72.000	0.000	69.00	759.00
0420	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	210.000	14.000	0.000	14.00	2,940.00
0425	06687103	000	PREFAB PM TY C (W)(WORD)	EA	275.000	2.000	0.000	2.00	550.00
0430	06727002	000	REFL PAV MRKR TY I-C	EA	6.000	13.000	0.000	14.00	84.00
0435	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.500	282.000	0.000	225.00	1,687.50
<b>Category Subtotal</b>									<b>\$3,114,503.99</b>

PROJECT STP 2025(803)HES CONTROL 010409034

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 (\$)
0090	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	350.000	48.000	0.000	0.000	0.00
0095	02607024	000	LIME TRT(SUBGRADE)(6")	SY	8.900	6,338.000	0.000	0.000	0.00
0115	03417064	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	300.000	500.000	0.000	0.000	0.00
0123	05857003	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	3,200.000	0.000	0.000	0.00
0130	03547044	000	PLANE ASPH CONC PAV(0" TO 0.5" MICRO)	SY	20.000	1,000.000	0.000	0.000	0.00
0201	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0203	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0395	06667347	000	PAVEMENT SLER 6"	LF	0.850	95.000	0.000	0.000	0.00
0440	06777001	000	ELIM EXT PM & MRKS (4")	LF	6.800	95.000	0.000	0.000	0.00
0445	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.900	95.000	0.000	0.000	0.00

**Category Subtotal** 0.00

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	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0505	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0510	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,114,503.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002		PREPARING ROW	STA	1,459.000	0.00	41.000	59,819.00
		ADDED BY CO 1 PREPARING ROW - STA					
01047011	000	REMOV CONC (DRIVEWAYS)	SY	45.000	132.00	556.000	25,020.00
01057030	000	RMV (10") TRT/UNTRT BASE & ASPH PAV	SY	20.000	1,022.00	1,022.000	20,440.00
01107001	000	EXCAV (ROADWAY)	CY	25.000	1,863.00	1,863.000	46,575.00
01127004	000	SUBGR WIDEN (DC)	SY	12.000	6,338.00	6,338.000	76,056.00
01327002	000	EMBANK (FNL)(DC)(TY A)	CY	45.000	7,422.00	7,422.000	333,990.00
02477067	000	FL BS (CMP IN PLC)(TY A GR 1-2) (8")	SY	50.000	6,338.00	6,338.000	316,900.00
03107015	000	PRIME COAT (MULTI OPTION)	GAL	6.500	4,603.00	6,970.000	45,305.00
03147018	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	10.000	328.00	328.000	3,280.00
03157004	000	FOG SEAL (CSS-1H)	GAL	12.000	253.00	253.000	3,036.00
03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	275.000	2,509.00	2,672.190	734,852.25
03447075	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,250.00	25,717.440	25,717.44
03447076	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,250.00	4,452.950	4,452.95
03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	165.000	587.00	592.000	97,680.00
03547051	000	PLANE ASPH CONC PAV(2")	SY	4.000	17,970.00	17,970.000	71,880.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,400.000	32.00	32.000	44,800.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	531.00	531.000	132,750.00
04607007	000	CMP (GAL STL 30 IN)	LF	350.000	24.00	24.000	8,400.00
04607009	000	CMP (GAL STL 36 IN)	LF	600.000	7.00	7.000	4,200.00
04607019	000	CMP AR (GAL STL DES 4)	LF	800.000	4.00	4.000	3,200.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	175.000	112.00	112.000	19,600.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00
04677341	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,500.000	2.00	2.000	5,000.00
04677342	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	2,500.000	2.00	2.000	5,000.00
04677362	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04677436	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	2,500.000	2.00	2.000	5,000.00
04967004	000	REMOV STR (SET)	EA	600.000	8.00	8.000	4,800.00
05007001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,500.000	5.00	5.000	212,500.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.00	3.000	36,000.00
05057001	000	TMA (STATIONARY)	DAY	300.000	75.00	70.000	21,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	2.00	8.000	7,200.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	140.000	60.00	60.000	8,400.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	165.000	100.00	100.000	16,500.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	32.000	160.00	160.000	5,120.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.000	311.00	311.000	17,105.00
05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	12.500	311.00	311.000	3,887.50
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,310.00	4,310.000	21,550.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	4,310.00	4,310.000	7,542.50
05107001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	64.00	360.000	27,000.00
05107002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	135.000	384.00	250.000	33,750.00
05307006	000	DRIVEWAYS (CONC)	SY	155.000	449.00	449.000	69,595.00

05307015	000	DRIVEWAYS (BASE)	SY	35.000	1,046.00	1,046.000	36,610.00
05307016	000	DRIVEWAYS (SURF TREAT)	SY	100.000	570.00	570.000	57,000.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	1.000	5,665.00	6,025.000	6,025.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	500.00	500.000	22,500.00
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	2.00	2.000	7,000.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	250.00	250.000	3,750.00
05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	450.000	2.00	2.000	900.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	2.00	2.000	10,000.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	2.00	2.000	900.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	13.00	13.000	11,700.00
06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	950.000	2.00	2.000	1,900.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	7.00	7.000	6,650.00
06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,150.000	4.00	4.000	4,600.00
06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	5.00	5.000	6,500.00
06447032	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	1.00	1.000	1,400.00
06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	950.000	3.00	3.000	2,850.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	26.00	26.000	6,500.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	105.000	8.00	8.000	840.00
06587046	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	165.000	28.00	28.000	4,620.00
06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	145.000	4.00	4.000	580.00
06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	55.000	31.00	31.000	1,705.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.300	430.00	10.000	23.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.300	430.00	222.000	510.60
06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.350	255.00	259.000	349.65
06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.850	7,805.00	7,792.000	6,623.20
06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	1.050	1,435.00	1,460.000	1,533.00
06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.850	9,540.00	9,424.000	8,010.40
06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	11.000	72.00	69.000	759.00
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	210.000	14.00	14.000	2,940.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	275.000	2.00	2.000	550.00
06727002	000	REFL PAV MRKR TY I-C	EA	6.000	13.00	14.000	84.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	7.500	282.00	225.000	1,687.50

TOTAL ITEM EARNINGS TO DATE

**\$3,114,503.99**