



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **212103060**
 PROJECT: **C 2121-3-60**
 CONTRACT: **06203205**
 AWARD AMOUNT: **\$8,716,784.10**
 PROJECTED AMOUNT: **\$9,992,104.10**
 ADJ. PROJECTED AMOUNT: **\$10,814,644.58**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2022** to **05/13/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **108.38**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **09/24/2020**
 ACCEPTED DATE: **02/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,032,851.17	\$10,021,151.17	\$11,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,032,851.17	\$10,021,151.17	\$11,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,875.00)	(\$16,875.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$270,000.00	\$270,000.00	\$0.00
PAID TO CONTRACTOR	\$10,285,976.17	\$10,274,276.17	\$11,700.00

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

<u>WORK BEGIN DATE:</u>	09/24/2020	<u>ASSESSED LIQ DAMAGES:</u>	15
<u>TIME CHARGES BEGIN:</u>	08/19/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	130	<u>LIQUIDATED DAMAGES:</u>	15
<u>C. O. ADJUSTED DAYS:</u>	49	DAYS AT	
<u>CURRENT DAYS:</u>	179	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	194	TOTAL:	\$16,875.00
<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>
04/28/2022		1	AWAITING FINAL DOCUMENTATION
04/29/2022		1	AWAITING FINAL DOCUMENTATION
04/30/2022		1	AWAITING FINAL DOCUMENTATION
05/01/2022		1	AWAITING FINAL DOCUMENTATION
05/02/2022		1	AWAITING FINAL DOCUMENTATION
05/03/2022		1	AWAITING FINAL DOCUMENTATION
05/04/2022		1	AWAITING FINAL DOCUMENTATION
05/05/2022		1	AWAITING FINAL DOCUMENTATION
05/06/2022		1	AWAITING FINAL DOCUMENTATION
05/07/2022		1	AWAITING FINAL DOCUMENTATION
05/08/2022		1	AWAITING FINAL DOCUMENTATION
05/09/2022		1	AWAITING FINAL DOCUMENTATION
05/10/2022		1	AWAITING FINAL DOCUMENTATION
05/11/2022		1	AWAITING FINAL DOCUMENTATION
05/12/2022		1	AWAITING FINAL DOCUMENTATION
05/13/2022		1	FINAL ESTIMATE RUN ON 05/13/22

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		15
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT C 2121-3-60

CONTROL 212103060

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05006001	000	MOBILIZATION	LS	390,000.000	0.030	\$11,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,700.00

CONTRACT LINE ITEMS

PROJECT C 2121-3-60 CONTROL 212103060
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0067	01046045		REMOVE CONC (MISC)	EA	2,084.260	0.000	2.000	2.00	4,168.52
0068	01706001		IRRIGATION SYSTEM	LS	56,728.980	0.000	1.000	1.00	56,728.98
			Added Item, Change Order 2, Irrigation System Relocation						
0070	02166001	000	PROOF ROLLING	HR	50.000	30.000	0.000	7.00	350.00
0075	30046006	000	SPOT DIAMOND GRINDING ASPH PVMT	SY	10.000	12,266.000	3,066.500	15,332.35	153,323.50
0076	30046006		SPOT DIAMOND GRINDING ASPH PVMT	SY	7.660	0.000	82,615.500	79,937.41	612,320.56
			Quantity over 125% Bid Quantity						
0090	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	105.000	25,790.000	0.000	27,399.97	2,876,996.85
0091	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	195,000.000	0.000	102,195.35	102,195.35
0092	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	195,000.000	0.000	56,966.86	56,966.86
0095	03466058	003	TACK COAT	GAL	5.500	18,940.000	12,385.680	31,325.68	172,291.25
0100	03486003	003	TBWC (ASPHALT)(PG 76-22)	TON	900.000	334.000	0.000	288.36	259,524.00
0105	03486007	003	TBWC (MEMBRANE)	GAL	4.000	26,583.000	0.000	28,596.00	114,384.00
0110	03486013	003	TBWC (AGGREGATE) (TY C) (SAC-A)	TON	105.000	6,070.000	0.000	5,477.78	575,166.90
0115	03546046	000	PLANE ASPH CONC PAV (2 1/2"-3")	SY	2.500	8,155.000	0.000	1,244.44	3,111.10
0120	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.850	40,131.000	0.000	43,150.96	79,829.29
0125	03546085	000	PLANE ASPH CONC PAV (8.5")	SY	6.250	4,876.000	0.000	2,432.36	15,202.26
0130	03546137	000	PLANE ASPH CONC PAV (5.5")	SY	3.250	58,377.000	0.000	63,060.26	204,945.85
0135	03546159	000	PLANE ASPH CONC PAV (2.5" TO 5")	SY	3.250	9,849.000	0.000	15,189.75	49,366.69
0145	41256001	000	WALL WITH METAL FENCE AND PANELS	LF	175.000	5,688.000	0.000	5,495.00	961,625.00
0150	04166006	000	DRILL SHAFT (48 IN)	LF	530.000	21.000	0.000	21.00	11,130.00
0155	04206007	000	CL A CONC (FLUME)	CY	700.000	18.000	6.500	24.50	17,150.00
0165	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	10.500	912.000	0.000	3,136.00	32,928.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	400.000	0.000	400.00	28,000.00
0175	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0180	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0185	04966093	000	REMOV STR (MASONARY)	LF	6.000	5,126.000	0.000	5,704.00	34,224.00
0190	05006001	000	MOBILIZATION	LS	390,000.000	1.000	0.000	1.00	390,000.00
0194	96056003	000	RUC DAMAGE ONLY	DOL	-2,000.000	1.000	0.000	4.00	-8,000.00
			ROAD USER COST \$2,000/HR/LANE FOR IH 10 MAIN LANE CLOSURE						
0195	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.000	2.000	11.00	165,000.00
0206	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	24.010	0.000	450.000	450.00	10,804.50
0207	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	23.220	0.000	450.000	450.00	10,449.00
0208	05286001		COLORLED TEXTURED CONC (4")	SY	178.800	0.000	75.200	89.22	15,952.54
0210	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	150.000	0.000	150.00	4,200.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0216	05456001		CRASH CUSH ATTEN (INSTL)	EA	3,191.440	0.000	1.000	2.00	6,382.88
0217	05456004		CRASH CUSH ATTEN (STKPL)	EA	2,848.800	0.000	1.000	2.00	5,697.60
0220	60006008	000	REMOVE CONDUCTOR	LF	1.950	127,667.000	-33,731.000	93,936.00	183,175.20
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	167.000	0.000	101.00	12,625.00
0230	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	30,000.000	1.000	0.000	1.00	30,000.00
0235	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	6.750	6,326.000	0.000	6,918.00	46,696.50
0240	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	9.900	10,032.000	0.000	9,926.00	98,267.40

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	5,600.000	4.000	0.000	3.00	16,800.00
0255	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	4,000.000	5.000	0.000	3.00	12,000.00
0260	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	3,000.000	11.000	0.000	12.00	36,000.00
0265	60076103	000	REMOVE FIBER OPTIC CABLE	LF	2.000	22,920.000	0.000	16,658.00	33,316.00
0270	60076104	000	FO CBL (24 SMF)(PIGTAIL)	LF	26.000	75.000	0.000	400.00	10,400.00
0275	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0280	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	2,400.000	2.000	0.000	2.00	4,800.00
0285	60166015	000	FIBER OPTIC CABLE ROAD MARKER	EA	515.000	18.000	0.000	17.00	8,755.00
0295	60276003	000	CONDUIT (PREPARE)	LF	5.200	13,200.000	0.000	16,131.00	83,881.20
0300	60276008	000	GROUND BOX (PREPARE)	EA	4,000.000	24.000	0.000	18.00	72,000.00
0305	60646027	000	ITS POLE (40 FT)(REM)	EA	2,300.000	7.000	0.000	8.00	18,400.00
0310	60646046	000	ITS POLE (55 FT)(90 MPH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0315	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	27,000.000	3.000	0.000	3.00	81,000.00
0320	60646087	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REM)	EA	2,500.000	5.000	0.000	5.00	12,500.00
0325	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,200.000	6.000	0.000	6.00	13,200.00
0330	61376006	000	INSTALLATION OF FES (HUB CABINET)	EA	2,200.000	3.000	0.000	3.00	6,600.00
0335	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	15,600.000	1.000	0.000	1.00	15,600.00
0340	61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	16,500.000	14.000	8.000	22.00	363,000.00
0345	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	400.000	10.000	410.00	13,120.00
0350	61856002	002	TMA (STATIONARY)	DAY	100.000	835.000	0.000	579.00	57,900.00
0355	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	835.000	0.000	83.00	3,735.00
0360	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.750	13,610.000	555.000	14,165.00	24,788.75
0370	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.900	3,897.000	-819.000	3,078.00	15,082.20
0375	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	1.000	0.000	3.00	3,750.00
0380	06246014	000	GROUND BOX TY 1 (122422)W/APRON	EA	4,800.000	11.000	0.000	13.00	62,400.00
0385	06246021	000	GROUND BOX TY 2 (243636)W/APRON	EA	6,000.000	3.000	0.000	3.00	18,000.00
0390	06246028	000	REMOVE GROUND BOX	EA	960.000	45.000	0.000	45.00	43,200.00
0395	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,600.000	1.000	0.000	1.00	1,600.00
0400	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	6,900.000	1.000	0.000	1.00	6,900.00
0405	63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	2,350.000	3.000	0.000	3.00	7,050.00
0410	63046007	000	ITS RVSD (DC ONLY) (REMOVE)	EA	1,850.000	9.000	0.000	11.00	20,350.00
0415	63056007	000	LCS SYSTEM (REMOVE)	EA	12,600.000	5.000	0.000	5.00	63,000.00
0420	63226001	000	COLOR DMS (POLE MNT CABINET)	EA	196,000.000	3.000	0.000	3.00	588,000.00
0425	63286001	000	SYSTEM INTEGRATION	LS	111,000.000	1.000	0.000	1.00	111,000.00
0430	63296001	000	SMART WORK ZONE ITS SYSTEM	LS	125,000.000	1.000	0.000	1.00	125,000.00
0435	63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	16,000.000	3.000	0.000	3.00	48,000.00
0440	63396002	000	BLUETOOTH DETECTION SYSTEM (REMOVE)	EA	2,450.000	2.000	0.000	2.00	4,900.00
0480	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.650	639.000	0.000	639.00	1,693.35
0485	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.650	7.000	0.000	7.00	18.55
0490	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.650	430.000	0.000	430.00	1,139.50
0495	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.650	919.000	0.000	919.00	2,435.35
0500	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	4.000	0.000	4.00	300.00
0505	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	335.000	4.000	0.000	4.00	1,340.00
0510	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	75.000	4.000	0.000	4.00	300.00
0515	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	880.000	4.000	0.000	4.00	3,520.00
0520	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	880.000	4.000	0.000	4.00	3,520.00
0525	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.950	19,106.000	0.000	19,106.00	18,150.70
0530	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.950	19,100.000	689.450	19,789.45	18,799.98

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	5.500	13,900.000	10.000	13,910.00	76,505.00
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	922.000	13,249.000	14,171.00	49,598.50
0541	10056001		LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	235.110	0.000	74.000	74.00	17,398.14
0575	96086001		UNIQUE CHANGE ORDER ITEM 1 Milling Tapers Beginning & Ending Overlay Mainlanes & Ramps	DOL	9,620.860	0.000	1.000	1.00	9,620.86
0580	96086002		UNIQUE CHANGE ORDER ITEM 2 Added Item, Change Order 2, Water Ponding Fix	DOL	2,553.420	0.000	1.000	1.00	2,553.42
0585	96086003		UNIQUE CHANGE ORDER ITEM 3 Added Item, C.O. # 2, Saw Cut and Remove Concrete for Flumes	DOL	5,173.510	0.000	1.000	1.00	5,173.51
0590	96086004		UNIQUE CHANGE ORDER ITEM 4 Added Item, C.O. # 2, CRCP Saw Cut & Removal at Curb Inlets	DOL	4,013.880	0.000	1.000	1.00	4,013.88
0600	96086005		UNIQUE CHANGE ORDER ITEM 5 Added Item, C.O. # 2, Pedestrian Fence @ Flumes	DOL	15,469.860	0.000	1.000	1.00	15,469.86
0605	96086006		UNIQUE CHANGE ORDER ITEM 6 Added Item, C.O. # 2, Resetting Existing Inlet Box	DOL	1,719.210	0.000	1.000	1.00	1,719.21
Category Subtotal									\$9,679,277.54

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK-LAW ENFORC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	463,920.000	0.000	314,737.34	314,737.34
Category Subtotal									\$314,737.34

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK-SAFETY CON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	38,836.29	38,836.29
Category Subtotal									\$38,836.29

PROJECT C 2121-3-60 CONTROL 212103060

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046021	000	REMOVING CONC (CURB)	LF	24.000	8.000	-8.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	24.000	4.000	-4.000	0.000	0.00
0080	30846001	000	BONDING COURSE	GAL	5.500	653.000	-653.000	0.000	0.00
0085	03106005	000	PRIME COAT (AE-P)	GAL	5.500	366.000	-366.000	0.000	0.00
0093	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	56,400.000	0.000	0.000	0.00
0140	03566021	000	PAV JT UNDERSEAL (24")	LF	16.000	912.000	-912.000	0.000	0.00
0160	04326005	000	RIPRAP (CONC) (CL A)	CY	800.000	7.500	-7.500	0.000	0.00
0191	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0192	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0193	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

0200	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	150.000	-150.000	0.000	0.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	150.000	-150.000	0.000	0.00
0245	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	12.700	300.000	-300.000	0.000	0.00
0290	60276002	000	CABLE RACK ASSEMBLY (INSTALL)	EA	3,650.000	20.000	-20.000	0.000	0.00
0365	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.150	30.000	-30.000	0.000	0.00
0445	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.600	13,900.000	-13,900.000	0.000	0.00
0450	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	19,107.000	-19,107.000	0.000	0.00
0455	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	4.750	646.000	-646.000	0.000	0.00
0460	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	4.750	1,349.000	-1,349.000	0.000	0.00
0465	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	1,800.000	4.000	-4.000	0.000	0.00
0470	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	1,800.000	4.000	-4.000	0.000	0.00
0475	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	19,101.000	-19,101.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK-EROSION CONTRC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION ITS CONTRACTOR FORCE ACCT PARTICIPATING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0560	96066001	000	FORCE ACCOUNT ID 1 MAINTENANCE OF ITS EQUIPMENT	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION ITS CONTRACTOR FORCE ACCT WORK (PARTICIPATING-SE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	96066002	000	FORCE ACCOUNT ID 2 ITS CONTRACTOR PARTICIPATING SERVICE LINE	DOL	1.000	12,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION A + B BID CONTRACT OF 120 WORKING DAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0570	96056001	000	A+B CREDIT OR DAMAGE CONTRACT TIME: 120 DAYS EARLY INCENTIVE:\$9000.00 /DAY	DOL	9,000.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046045		REMOVE CONC (MISC)	EA	2,084.260	0.00	2.000	4,168.52
01706001		IRRIGATION SYSTEM	LS	56,728.980	0.00	1.000	56,728.98
Added Item, Change Order 2, Irrigation System Relocation							
02166001	000	PROOF ROLLING	HR	50.000	30.00	7.000	350.00
03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	105.000	25,790.00	27,399.970	2,876,996.85
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	195,000.00	102,195.350	102,195.35
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	195,000.00	56,966.860	56,966.86
03466058	003	TACK COAT	GAL	5.500	18,940.00	31,325.680	172,291.25
03486003	003	TBWC (ASPHALT)(PG 76-22)	TON	900.000	334.00	288.360	259,524.00
03486007	003	TBWC (MEMBRANE)	GAL	4.000	26,583.00	28,596.000	114,384.00
03486013	003	TBWC (AGGREGATE) (TY C) (SAC-A)	TON	105.000	6,070.00	5,477.780	575,166.90
03546046	000	PLANE ASPH CONC PAV (2 1/2"-3")	SY	2.500	8,155.00	1,244.440	3,111.10
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.850	40,131.00	43,150.960	79,829.29
03546085	000	PLANE ASPH CONC PAV (8.5")	SY	6.250	4,876.00	2,432.360	15,202.26
03546137	000	PLANE ASPH CONC PAV (5.5")	SY	3.250	58,377.00	63,060.260	204,945.85
03546159	000	PLANE ASPH CONC PAV (2.5" TO 5")	SY	3.250	9,849.00	15,189.750	49,366.69
04166006	000	DRILL SHAFT (48 IN)	LF	530.000	21.00	21.000	11,130.00
04206007	000	CL A CONC (FLUME)	CY	700.000	18.00	24.500	17,150.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	10.500	912.00	3,136.000	32,928.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	400.00	400.000	28,000.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,000.000	1.00	1.000	4,000.00
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,500.000	1.00	1.000	4,500.00
04966093	000	REMOV STR (MASONARY)	LF	6.000	5,126.00	5,704.000	34,224.00
05006001	000	MOBILIZATION	LS	390,000.000	1.00	1.000	390,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.00	11.000	165,000.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	24.010	0.00	450.000	10,804.50
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	23.220	0.00	450.000	10,449.00
05286001		COLORED TEXTURED CONC (4")	SY	178.800	0.00	89.220	15,952.54
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	150.00	150.000	4,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	1.00	1.000	2,800.00
05456001		CRASH CUSH ATTEN (INSTL)	EA	3,191.440	0.00	2.000	6,382.88
05456004		CRASH CUSH ATTEN (STKPL)	EA	2,848.800	0.00	2.000	5,697.60
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	400.00	410.000	13,120.00
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.750	13,610.00	14,165.000	24,788.75
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.900	3,897.00	3,078.000	15,082.20
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	1.00	3.000	3,750.00
06246014	000	GROUND BOX TY 1 (122422)W/APRON	EA	4,800.000	11.00	13.000	62,400.00
06246021	000	GROUND BOX TY 2 (243636)W/APRON	EA	6,000.000	3.00	3.000	18,000.00
06246028	000	REMOVE GROUND BOX	EA	960.000	45.00	45.000	43,200.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,600.000	1.00	1.000	1,600.00
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	6,900.000	1.00	1.000	6,900.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.650	646.00	646.000	1,711.90
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.650	1,349.00	1,349.000	3,574.85

06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	4.00	4.000	300.00
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	335.000	4.00	4.000	1,340.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	75.000	4.00	4.000	300.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	880.000	4.00	4.000	3,520.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	880.000	4.00	4.000	3,520.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.950	19,106.00	19,106.000	18,150.70
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.950	19,100.00	19,789.450	18,799.98
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	5.500	13,900.00	13,910.000	76,505.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	922.00	14,171.000	49,598.50
10056001		LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	235.110	0.00	74.000	17,398.14
30046006		SPOT DIAMOND GRINDING ASPH PVMT	SY	7.660	12,266.00	79,937.410	612,320.56
		Quantity over 125% Bid Quantity					
30046006	000	SPOT DIAMOND GRINDING ASPH PVMT	SY	10.000	12,266.00	15,332.350	153,323.50
41256001	000	WALL WITH METAL FENCE AND PANELS	LF	175.000	5,688.00	5,495.000	961,625.00
60006008	000	REMOVE CONDUCTOR	LF	1.950	127,667.00	93,936.000	183,175.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	167.00	101.000	12,625.00
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	30,000.000	1.00	1.000	30,000.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	6.750	6,326.00	6,918.000	46,696.50
60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	9.900	10,032.00	9,926.000	98,267.40
60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	5,600.000	4.00	3.000	16,800.00
60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	4,000.000	5.00	3.000	12,000.00
60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	3,000.000	11.00	12.000	36,000.00
60076103	000	REMOVE FIBER OPTIC CABLE	LF	2.000	22,920.00	16,658.000	33,316.00
60076104	000	FO CBL (24 SMF)(PIGTAIL)	LF	26.000	75.00	400.000	10,400.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	3,500.000	3.00	3.000	10,500.00
60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	2,400.000	2.00	2.000	4,800.00
60166015	000	FIBER OPTIC CABLE ROAD MARKER	EA	515.000	18.00	17.000	8,755.00
60276003	000	CONDUIT (PREPARE)	LF	5.200	13,200.00	16,131.000	83,881.20
60276008	000	GROUND BOX (PREPARE)	EA	4,000.000	24.00	18.000	72,000.00
60646027	000	ITS POLE (40 FT)(REM)	EA	2,300.000	7.00	8.000	18,400.00
60646046	000	ITS POLE (55 FT)(90 MPH)	EA	25,000.000	1.00	1.000	25,000.00
60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	27,000.000	3.00	3.000	81,000.00
60646087	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REM)	EA	2,500.000	5.00	5.000	12,500.00
61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,200.000	6.00	6.000	13,200.00
61376006	000	INSTALLATION OF FES (HUB CABINET)	EA	2,200.000	3.00	3.000	6,600.00
61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	15,600.000	1.00	1.000	15,600.00
61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	16,500.000	14.00	22.000	363,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	835.00	579.000	57,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	45.000	835.00	83.000	3,735.00
63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	2,350.000	3.00	3.000	7,050.00
63046007	000	ITS RVSD (DC ONLY) (REMOVE)	EA	1,850.000	9.00	11.000	20,350.00
63056007	000	LCS SYSTEM (REMOVE)	EA	12,600.000	5.00	5.000	63,000.00
63226001	000	COLOR DMS (POLE MNT CABINET)	EA	196,000.000	3.00	3.000	588,000.00
63286001	000	SYSTEM INTEGRATION	LS	111,000.000	1.00	1.000	111,000.00
63296001	000	SMART WORK ZONE ITS SYSTEM	LS	125,000.000	1.00	1.000	125,000.00
63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	16,000.000	3.00	3.000	48,000.00
63396002	000	BLUETOOTH DETECTION SYSTEM (REMOVE)	EA	2,450.000	2.00	2.000	4,900.00
96056003	000	RUC DAMAGE ONLY	DOL	-2,000.000	1.00	4.000	-8,000.00

ROAD USER COST \$2,000/HR/LANE FOR IH 10 MAIN LANE CLOSURE

96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	463,920.00	314,737.340	314,737.34
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	38,836.290	38,836.29
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,620.860	0.00	1.000	9,620.86
		Milling Tapers Beginning & Ending Overlay Mainlanes & Ramps					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,553.420	0.00	1.000	2,553.42
		Added Item, Change Order 2, Water Ponding Fix					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,173.510	0.00	1.000	5,173.51
		Added Item, C.O. # 2, Saw Cut and Remove Concrete for Flumes					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	4,013.880	0.00	1.000	4,013.88
		Added Item, C.O. # 2, CRCP Saw Cut & Removal at Curb Inlets					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	15,469.860	0.00	1.000	15,469.86
		Added Item, C.O. # 2, Pedestrian Fence @ Flumes					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,719.210	0.00	1.000	1,719.21
		Added Item, C.O. # 2, Resetting Existing Inlet Box					

TOTAL ITEM EARNINGS TO DATE

\$10,032,851.17