



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **131401014**
 PROJECT: **C 1314-1-14**
 CONTRACT: **05243006**
 AWARD AMOUNT: **\$29,265,511.83**
 PROJECTED AMOUNT: **\$29,907,411.83**
 ADJ. PROJECTED AMOUNT: **\$29,907,411.83**
 CONTRACTOR: **JAMES HAMILTON CONSTRUCTION CO.**

HIGHWAY: **RM 652**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.24**
 % TIME USED: **12.75**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **08/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,463,380.40	\$1,002,400.40	\$1,460,980.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,463,380.40	\$1,002,400.40	\$1,460,980.00
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
PAID TO CONTRACTOR	\$2,463,380.40	\$1,002,400.40	\$1,460,980.00

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: 08/12/2024
TIME CHARGES BEGIN: 07/06/2024
BID DAYS: 400
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 400
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 1314-1-14 CONTROL 131401014
 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	01006002	000	PREPARING ROW	STA	800.000	120.000	\$96,000.00	310.00	281.00
0285	05006001	000	MOBILIZATION	LS	2,920,000.000	0.425	\$1,241,000.00	1.00	0.50
0286	96016001	000	MATERIAL ON HAND	DOL	1.000	60,300.000	\$60,300.00	1,000.00	617,000.40
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,000.000	1.000	\$44,000.00	21.00	3.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,440.000	\$6,480.00	1,440.00	1,440.00
0640	61856005	002	TMA (MOBILE OPERATION)	DAY	1,100.000	12.000	\$13,200.00	50.00	21.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,460,980.00

CONTRACT LINE ITEMS

PROJECT C 1314-1-14 CONTROL 131401014
 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 \$
0065	01006002	000	PREPARING ROW	STA	800.000	310.000	0.000	281.00	224,800.00
0285	05006001	000	MOBILIZATION	LS	2,920,000.000	1.000	0.000	0.50	1,460,000.00
0286	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	617,000.40	617,000.40
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,000.000	21.000	0.000	3.00	132,000.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,440.000	0.000	1,440.00	6,480.00
0640	61856005	002	TMA (MOBILE OPERATION)	DAY	1,100.000	50.000	0.000	21.00	23,100.00
Category Subtotal									\$2,463,380.40

PROJECT C 1314-1-14 CONTROL 131401014
 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	01006001	000	PREPARING ROW	AC	75,000.000	0.120	0.000	0.000	0.00
0070	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	12.750	117,748.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	33,571.000	0.000	0.000	0.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	4,600.000	2.000	0.000	0.000	0.00
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	49.500	65,710.000	0.000	0.000	0.00
0090	01346005	000	BACKFILL TY A	CY	32.000	16,129.000	0.000	0.000	0.00
0095	01346008	000	BACKFILL (TY A OR B)	CY	70.000	1,171.000	0.000	0.000	0.00
0100	01506002	000	BLADING	HR	500.000	56.000	0.000	0.000	0.00
0105	02166001	000	PROOF ROLLING	HR	150.000	56.000	0.000	0.000	0.00
0110	02476230	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	13.000	156,275.000	0.000	0.000	0.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	31,259.000	0.000	0.000	0.00
0120	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.000	9,641.000	0.000	0.000	0.00
0125	03166001	002	ASPH (MULTI OPTION)	GAL	5.800	54,635.000	0.000	0.000	0.00
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	253.000	1,320.000	0.000	0.000	0.00
0135	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	489.000	0.000	0.000	0.00
0140	04016001	000	FLOWABLE BACKFILL	CY	300.000	469.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	85.000	128.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	3.000	5,246.000	0.000	0.000	0.00
0155	04166005	000	DRILL SHAFT (42 IN)	LF	575.000	21.000	0.000	0.000	0.00
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	0.000	0.00
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	1.500	0.000	0.000	0.00
0170	04326006	000	RIPRAP (CONC)(CL B)	CY	3,000.000	2.100	0.000	0.000	0.00
0175	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	275.000	98.000	0.000	0.000	0.00
0180	04326041	000	RIPRAP (SPECIAL)	CY	360.000	57.000	0.000	0.000	0.00
0185	04596013	000	GABION (1.5' X 3')(GALV)	CY	875.000	12.000	0.000	0.000	0.00
0190	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	230.000	5,170.000	0.000	0.000	0.00
0195	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	700.000	792.000	0.000	0.000	0.00
0200	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,500.000	116.000	0.000	0.000	0.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	265.000	60.000	0.000	0.000	0.00

0210	04646018	001	RC PIPE (CL IV)(24 IN)	LF	280.000	422.000	0.000	0.000	0.00
0215	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	20,800.000	1.000	0.000	0.000	0.00
0220	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	21,800.000	1.000	0.000	0.000	0.00
0225	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	21,000.000	1.000	0.000	0.000	0.00
0230	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	26,250.000	3.000	0.000	0.000	0.00
0235	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	28,570.000	4.000	0.000	0.000	0.00
0240	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	17,400.000	5.000	0.000	0.000	0.00
0245	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	18,400.000	12.000	0.000	0.000	0.00
0250	04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	18,650.000	2.000	0.000	0.000	0.00
0255	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,850.000	2.000	0.000	0.000	0.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,200.000	18.000	0.000	0.000	0.00
0265	04966001	000	REMOV STR (BOX CULVERT)	EA	3,200.000	3.000	0.000	0.000	0.00
0270	04966004	000	REMOV STR (SET)	EA	2,000.000	2.000	0.000	0.000	0.00
0275	04966005	000	REMOV STR (WINGWALL)	EA	980.000	4.000	0.000	0.000	0.00
0280	04966007	000	REMOV STR (PIPE)	LF	58.000	388.000	0.000	0.000	0.00
0287	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0288	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0295	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	5,772.000	0.000	0.000	0.00
0300	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	5,772.000	0.000	0.000	0.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,440.000	0.000	0.000	0.00
0315	05086001	000	CONSTRUCTING DETOURS	SY	95.000	2,320.000	0.000	0.000	0.00
0320	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,625.000	21.000	0.000	0.000	0.00
0325	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	60.000	840.000	0.000	0.000	0.00
0330	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	6,840.000	0.000	0.000	0.00
0335	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	49,770.000	0.000	0.000	0.00
0340	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	18.000	6,840.000	0.000	0.000	0.00
0345	05306004	000	DRIVEWAYS (CONC)	SY	175.000	256.000	0.000	0.000	0.00
0350	05306005	000	DRIVEWAYS (ACP)	SY	45.000	2,247.000	0.000	0.000	0.00
0355	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	102,915.000	0.000	0.000	0.00
0360	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	52,173.000	0.000	0.000	0.00
0365	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	2,737.500	0.000	0.000	0.00
0370	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	90.000	62.500	0.000	0.000	0.00
0375	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	8.000	0.000	0.000	0.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	22.000	0.000	0.000	0.00
0385	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	94.000	0.000	0.000	0.00
0390	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	950.000	10.000	0.000	0.000	0.00
0395	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	10.000	0.000	0.000	0.00
0400	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	7,200.000	6.000	0.000	0.000	0.00
0405	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	42.000	900.000	0.000	0.000	0.00
0410	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	65.000	390.000	0.000	0.000	0.00
0415	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	4.400	4,275.000	0.000	0.000	0.00
0420	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,370.000	4.000	0.000	0.000	0.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	925.000	30.000	0.000	0.000	0.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,090.000	25.000	0.000	0.000	0.00
0435	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,370.000	2.000	0.000	0.000	0.00
0440	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,520.000	3.000	0.000	0.000	0.00
0445	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,770.000	8.000	0.000	0.000	0.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	265.000	43.000	0.000	0.000	0.00
0455	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	72.000	74.000	0.000	0.000	0.00
0460	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	72.000	36.000	0.000	0.000	0.00
0465	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	163.000	0.000	0.000	0.00
0470	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	50.000	0.000	0.000	0.00

0475	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.050	113,600.000	0.000	0.000	0.00
0480	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	9.000	570.000	0.000	0.000	0.00
0485	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	13,309.000	0.000	0.000	0.00
0490	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	520.000	0.000	0.000	0.00
0495	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	47,515.000	0.000	0.000	0.00
0500	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	2,842.000	0.000	0.000	0.00
0505	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.200	2,842.000	0.000	0.000	0.00
0510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	1,185.000	0.000	0.000	0.00
0515	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.500	139.000	0.000	0.000	0.00
0520	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	106,883.000	0.000	0.000	0.00
0525	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	1,185.000	0.000	0.000	0.00
0530	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.500	139.000	0.000	0.000	0.00
0535	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	6,410.000	0.000	0.000	0.00
0540	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	66,618.000	0.000	0.000	0.00
0545	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	106,883.000	0.000	0.000	0.00
0550	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	6,410.000	0.000	0.000	0.00
0555	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	66,618.000	0.000	0.000	0.00
0560	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	6.000	0.000	0.000	0.00
0565	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	385.000	4.000	0.000	0.000	0.00
0570	06726009	000	REFL PAV MRKR TY II-A-A	EA	1,270.000	1,155.000	0.000	0.000	0.00
0575	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	28,300.000	0.000	0.000	0.00
0580	07006001	000	POTHOLE REPAIR (STANDARD)	SY	6.000	250.000	0.000	0.000	0.00
0585	20056001	000	FILTER FABRIC (TY 2)	SY	16.500	75.000	0.000	0.000	0.00
0590	30756001	000	GEOGRID BASE REINFORCEMENT	SY	1.750	79,993.000	0.000	0.000	0.00
0595	30766006	000	D-GR HMA TY-B PG70-22	TON	135.000	20,598.000	0.000	0.000	0.00
0596	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	74,250.000	0.000	0.000	0.00
0597	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	74,250.000	0.000	0.000	0.00
0600	30766066	000	TACK COAT	GAL	5.650	22,469.000	0.000	0.000	0.00
0605	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	170.000	28,163.000	0.000	0.000	0.00
0606	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	178,500.000	0.000	0.000	0.00
0607	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	178,500.000	0.000	0.000	0.00
0608	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	38,400.000	0.000	0.000	0.00
0610	30776075	000	TACK COAT	GAL	5.600	38,383.000	0.000	0.000	0.00
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,600.000	2.000	0.000	0.000	0.00
0620	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,313.000	1.000	0.000	0.000	0.00
0625	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	38,385.000	1.000	0.000	0.000	0.00
0630	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,378.000	1.000	0.000	0.000	0.00
0635	61856002	002	TMA (STATIONARY)	DAY	400.000	840.000	0.000	0.000	0.00
0645	63776001	000	SYSTEM INTEGRATION	LS	42,135.000	1.000	0.000	0.000	0.00
0650	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	1,875.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550131401002 [CULVERT 93]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	04016001	000	FLOWABLE BACKFILL	CY	300.000	100.000	0.000	0.000	0.00
0705	04036001	000	TEMPORARY SPL SHORING	SF	3.000	328.000	0.000	0.000	0.00
0710	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	230.000	73.000	0.000	0.000	0.00
0715	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	850.000	300.000	0.000	0.000	0.00
0720	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	26,000.000	2.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0800	96066052	000	FORCE ACCOUNT CONTRACTOR FORCE ACCOUNT WORK	DOL	1.000	38,000.000	0.000	0.000	0.00	0.00
0805	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00	
0810	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00	
0815	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,463,380.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	800.000	310.00	281.000	224,800.00
05006001	000	MOBILIZATION	LS	2,920,000.000	1.00	0.500	1,460,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,000.000	21.00	3.000	132,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,440.00	1,440.000	6,480.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,100.000	50.00	21.000	23,100.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	617,000.400	617,000.40
TOTAL ITEM EARNINGS TO DATE							\$2,463,380.40