



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **000202055**  
 PROJECT: **F 2021(540)**  
 CONTRACT: **05213210**  
 AWARD AMOUNT: **\$2,606,597.50**  
 PROJECTED AMOUNT: **\$2,651,197.50**  
 ADJ. PROJECTED AMOUNT: **\$2,924,407.98**  
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **SH 20**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2023** to **01/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **141.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **07/20/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE |
|--------------------|----------------|----------------|---------------|
| ITEM EARNINGS      | \$3,677,872.57 | \$3,632,172.00 | \$45,700.57   |
| PARTICIPATING      | \$3,042,724.48 | \$3,006,164.02 | \$36,560.46   |
| NON-PARTICIPATING  | \$635,148.09   | \$626,007.98   | \$9,140.11    |
| RETAINAGE          | \$0.00         | \$0.00         | \$0.00        |
| LIQUIDATED DAMAGES | (\$54,165.00)  | (\$54,165.00)  | \$0.00        |
| INCENTIVE          | \$0.00         | \$0.00         | \$0.00        |
| DISINCENTIVE       | \$0.00         | \$0.00         | \$0.00        |
| OTHER ADJUSTMENTS  | \$0.00         | \$0.00         | \$0.00        |
|                    | \$3,623,707.57 | \$3,578,007.00 | \$45,700.57   |
| 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**

WORK BEGIN DATE: 07/20/2021  
TIME CHARGES BEGIN: 07/10/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 46  
CURRENT DAYS: 166  
DAYS CHARGED TO DATE: 235  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 69  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 69  
 DAYS AT PER DAY \$785.00  
TOTAL: \$54,165.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/28/2023   |              | 1             | TIME SUSPENDED   |
| 12/29/2023   |              | 1             | TIME SUSPENDED   |
| 12/30/2023   |              | 1             | SATURDAY         |
| 12/31/2023   |              | 1             | SUNDAY           |
| 01/01/2024   |              | 1             | HOLIDAY          |
| 01/02/2024   |              | 1             | TIME SUSPENDED   |
| 01/03/2024   |              | 1             | TIME SUSPENDED   |
| 01/04/2024   |              | 1             | TIME SUSPENDED   |
| 01/05/2024   |              | 1             | TIME SUSPENDED   |
| 01/06/2024   |              | 1             | SATURDAY         |
| 01/07/2024   |              | 1             | SUNDAY           |
| 01/08/2024   |              | 1             | TIME SUSPENDED   |
| 01/09/2024   |              | 1             | TIME SUSPENDED   |
| 01/10/2024   |              | 1             | TIME SUSPENDED   |
| 01/11/2024   |              | 1             | TIME SUSPENDED   |
| 01/12/2024   |              | 1             | TIME SUSPENDED   |
| 01/13/2024   |              | 1             | SATURDAY         |
| 01/14/2024   |              | 1             | SUNDAY           |
| 01/15/2024   |              | 1             | TIME SUSPENDED   |
| 01/16/2024   |              | 1             | TIME SUSPENDED   |
| 01/17/2024   |              | 1             | TIME SUSPENDED   |
| 01/18/2024   |              | 1             | TIME SUSPENDED   |
| 01/19/2024   |              | 1             | TIME SUSPENDED   |
| 01/20/2024   |              | 1             | SATURDAY         |
| 01/21/2024   |              | 1             | SUNDAY           |
| 01/22/2024   |              | 1             | TIME SUSPENDED   |
| 01/23/2024   |              | 1             | TIME SUSPENDED   |
| 01/24/2024   |              | 1             | TIME SUSPENDED   |
| 01/25/2024   |              | 1             | TIME SUSPENDED   |
| 01/26/2024   |              | 1             | TIME SUSPENDED   |
| 01/27/2024   |              | 1             | SATURDAY         |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 5             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 21            |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(540) CONTROL 000202055  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0137     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS | DOL  | 1.000      | 45,700.570        | \$45,700.57               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00           | 914,649.00       |

TOTAL ITEM EARNINGS THIS ESTIMATE \$45,700.57

CONTRACT LINE ITEMS

PROJECT F 2021(540) CONTROL 000202055  
 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  | 20056001  | 000    | FILTER FABRIC (TY 2)                    | SY   | 7.000       | 138.000      | 0.000           | 106.20                   | 743.40         |
| 0065  | 03056018  | 000    | SALV,HAUL & STKPL RCL APH PV (2")       | SY   | 1.750       | 65,840.000   | 0.000           | 64,081.00                | 112,141.76     |
| 0070  | 30766024  | 000    | D-GR HMA TY-C SAC-A PG70-22             | TON  | 80.000      | 7,242.000    | 0.000           | 7,434.85                 | 594,788.00     |
| 0075  | 30766066  | 000    | TACK COAT                               | GAL  | 6.500       | 9,876.000    | 0.000           | 7,900.00                 | 51,350.00      |
| 0080  | 03166017  | 002    | ASPH (AC-20-5TR)                        | GAL  | 6.500       | 26,336.000   | 0.000           | 22,720.00                | 147,680.00     |
| 0085  | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 90.000      | 599.000      | 0.000           | 581.11                   | 52,299.99      |
| 0090  | 03486003  | 003    | TBWC (ASPHALT)(PG 76-22)                | TON  | 900.000     | 181.060      | 0.000           | 133.34                   | 120,006.00     |
| 0095  | 03486007  | 003    | TBWC (MEMBRANE)                         | GAL  | 6.500       | 14,484.000   | 0.000           | 13,706.19                | 89,090.24      |
| 0100  | 03486013  | 003    | TBWC (AGGREGATE) (TY C) (SAC-A)         | TON  | 90.000      | 2,469.000    | 0.000           | 2,290.91                 | 206,181.90     |
| 0105  | 04006001  | 000    | STRUCT EXCAV                            | CY   | 12.000      | 174.000      | 0.000           | 116.00                   | 1,392.00       |
| 0110  | 04166006  | 000    | DRILL SHAFT (48 IN)                     | LF   | 325.000     | 120.000      | 0.000           | 80.00                    | 26,000.00      |
| 0115  | 04656141  | 001    | INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT) | EA   | 8,750.000   | 6.000        | 0.000           | 4.00                     | 35,000.00      |
| 0130  | 05006001  | 000    | MOBILIZATION                            | LS   | 150,000.000 | 0.650        | 0.000           | 0.65                     | 97,500.00      |
| 0135  | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 9,000.000   | 6.000        | 2.000           | 8.00                     | 72,000.00      |
| 0136  | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000       | 1,000.000    | 0.000           | 8,796.00                 | 8,796.00       |
| 0137  | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000       | 1,000.000    | 0.000           | 914,649.00               | 914,649.00     |
| 0140  | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 120.000     | 80.000       | 0.000           | 23.00                    | 2,760.00       |
| 0145  | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 100.000     | 160.000      | 0.000           | 205.00                   | 20,500.00      |
| 0150  | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 80.000      | 160.000      | 0.000           | 40.00                    | 3,200.00       |
| 3545  | 04006006  |        | CUT & RESTORING PAV                     | SY   | 50.080      | 0.000        | 1,709.000       | 2,022.71                 | 101,297.32     |
| Added item, C.O.# 2, Addition of Cut and Restore Item |           |        |   |      |             |              |                 |                          |                |
|   |           |        |   |      |             |              |                 | <b>Category Subtotal</b> | \$2,657,375.61 |

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$   |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0182     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,500.000    | 0.000           | 16,232.97                | 16,232.97   |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | \$16,232.97 |

PROJECT STP 2021(553)HES CONTROL 000202056  
 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 \$  |
|--------------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0480                           | 04166029  |        | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 392.049     | 0.000        | 240.000         | 240.00           | 94,091.76  |
| Added Item, Change Order no. 1 |           |        |  |      |             |              |                 |                  |            |
| 0485                           | 05006001  | 000    | MOBILIZATION                           | LS   | 150,000.000 | 0.110        | 0.000           | 0.01             | 1,500.00   |
| 0495                           | 06106161  | 000    | IN RD IL (TY SA) 30T-4-4 (250W EQ) LED | EA   | 5,247.000   | 12.000       | 0.000           | 12.00            | 62,964.00  |
| 0500                           | 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED   | EA   | 4,991.000   | 18.000       | 0.000           | 18.00            | 89,838.00  |
| 0505                           | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 22.500      | 5,231.000    | 0.000           | 5,265.00         | 118,462.50 |
| 0510                           | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 28.500      | 616.000      | 0.000           | 616.00           | 17,556.00  |
| 0515                           | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 3.000       | 18,396.000   | 0.000           | 19,271.00        | 57,813.00  |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0520     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 1,401.000  | 23.000       | 0.000           | 23.00            | 32,223.00 |
| 0525     | 06286041  | 000    | ELC SRV TY A 240/480 060(NS)SS(E)GC(O) | EA   | 9,126.000  | 3.000        | 0.000           | 3.00             | 27,378.00 |

Category Subtotal \$501,826.26

PROJECT STP 2021(553)HES CONTROL 000202057

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 \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0685     | 03056018  | 000    | SALV,HAUL & STKPL RCL APH PV (2")       | SY   | 1.750       | 7,034.000    | 0.000           | 4,956.50         | 8,673.88   |
| 0690     | 03166065  | 002    | AGGR(TY-A GR-1 SAC-A)                   | CY   | 150.000     | 6.000        | 0.000           | 4.00             | 600.00     |
| 0695     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 100.000     | 24.000       | 0.000           | 16.00            | 1,600.00   |
| 0700     | 04206007  | 000    | CL A CONC (FLUME)                       | CY   | 350.000     | 27.000       | 0.000           | 12.91            | 4,518.50   |
| 0705     | 05006001  | 000    | MOBILIZATION                            | LS   | 150,000.000 | 0.240        | 0.000           | 0.24             | 36,000.00  |
| 0715     | 05066045  | 002    | BIODEG EROSN CONT LOGS (IN STL) (6")    | LF   | 4.000       | 49.000       | 0.000           | 49.00            | 196.00     |
| 0725     | 05366002  | 000    | CONC MEDIAN                             | SY   | 33.000      | 365.000      | 0.000           | 74.32            | 2,452.56   |
| 0730     | 05366002  | 000    | CONC MEDIAN                             | SY   | 33.000      | 6,557.000    | 0.000           | 6,557.00         | 216,381.00 |
| 0735     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 22.500      | 39.000       | 0.000           | 39.00            | 877.50     |
| 0740     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 28.500      | 80.000       | 0.000           | 80.00            | 2,280.00   |
| 0745     | 06246012  | 000    | GROUND BOX TY E (122317)W/APRON         | EA   | 1,497.000   | 3.000        | 0.000           | 3.00             | 4,491.00   |
| 0750     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                   | SF   | 54.000      | 47.000       | 0.000           | 47.00            | 2,538.00   |
| 0755     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 121.000     | 2.000        | 0.000           | 2.00             | 242.00     |
| 0765     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.300       | 4,377.000    | 0.000           | 540.00           | 702.00     |
| 0770     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 4.400       | 1,981.000    | 0.000           | 1,072.00         | 4,716.80   |
| 0775     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 126.500     | 26.000       | 0.000           | 19.00            | 2,403.50   |
| 0780     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 126.500     | 26.000       | 0.000           | 19.00            | 2,403.50   |
| 0785     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.250       | 20,400.000   | 0.000           | 58,063.00        | 14,515.75  |
| 0790     | 06666171  | 007    | REFL PAV MRK TY II (W) 6" (BRK)         | LF   | 0.400       | 5,200.000    | 0.000           | 22,978.00        | 9,191.20   |
| 0795     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 0.450       | 4,377.000    | 0.000           | 7,522.00         | 3,384.90   |
| 0800     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 1.950       | 1,981.000    | 0.000           | 1,072.00         | 2,090.40   |
| 0805     | 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 79.500      | 26.000       | 0.000           | 19.00            | 1,510.50   |
| 0810     | 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)           | EA   | 79.500      | 26.000       | 0.000           | 19.00            | 1,510.50   |
| 0815     | 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.400       | 494.000      | 0.000           | 7,999.00         | 3,199.60   |
| 0820     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.400       | 1,974.000    | 0.000           | 32,756.00        | 13,102.40  |
| 0825     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.700       | 20,400.000   | 0.000           | 29,630.00        | 20,741.00  |
| 0830     | 06666305  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF   | 1.050       | 5,200.000    | 0.000           | 5,630.00         | 5,911.50   |
| 0835     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 1.000       | 494.000      | 0.000           | 495.00           | 495.00     |
| 0840     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 1.000       | 1,974.000    | 0.000           | 2,778.00         | 2,778.00   |
| 0843     | 06666440  |        | REFL PAV MRK TY II (Y)(CURB)            | LF   | 8.210       | 0.000        | 9,200.000       | 12,394.00        | 101,754.74 |

Added Item, C.O.# 3, Median Yellow Nose Paint

|      |          |     |   |    |           |         |       |        |           |
|------|----------|-----|---|----|-----------|---------|-------|--------|-----------|
| 0850 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA | 4.800     | 3.000   | 0.000 | 59.00  | 283.20    |
| 0855 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA | 4.800     | 238.000 | 0.000 | 831.00 | 3,988.80  |
| 0860 | 06846008 | 000 | TRF SIG CBL (TY A)(12 AWG)(3 CONDR)     | LF | 3.000     | 134.000 | 0.000 | 144.00 | 432.00    |
| 0865 | 06856004 | 000 | IN STL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 8,181.000 | 3.000   | 0.000 | 3.00   | 24,543.00 |
| 0870 | 06886002 | 000 | PED DETECT PUSH BUTTON (STANDARD)       | EA | 643.000   | 3.000   | 0.000 | 3.00   | 1,929.00  |

Category Subtotal \$502,437.73

PROJECT F 2021(540) CONTROL 000202055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0071     | 30766064  | 000    | PRODUCTION PAYMENT ADJUSTMENT  | DOL  | 1.000      | 16,000.000   | 0.000           | 0.000            | 0.00        |
| 0072     | 30766065  | 000    | PLACEMENT PAYMENT ADJUSTMENT   | DOL  | 1.000      | 16,000.000   | 0.000           | 0.000            | 0.00        |
| 0103     | 03516002  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")<br>Added Item, C.O. 4, Flexible Pavement Repairs 6"     | SY   | 62.380     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0104     | 03516013  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")<br>Added Item C.O. 5, Flexible Pavement Base Repairs 4" | SY   | 62.380     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0120     | 04796001  | 000    | ADJUSTING MANHOLES   | EA   | 700.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0125     | 04796005  | 000    | ADJUSTING MANHOLES (WATER VALVE BOX)   | EA   | 400.000    | 9.000        | 0.000           | 0.000            | 0.00        |
| 0138     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG   | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0155     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)   | LF   | 2.300      | 5,310.000    | 0.000           | 0.000            | 0.00        |
| 0160     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)   | LF   | 2.300      | 13,146.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0180     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL       | DOL  | 1.000      | 1,500.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0181     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,500.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT STP 2021(553)HES CONTROL 000202056

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0490     | 06106102  | 000    | REPLACE LUMINAIRE W/LED (250W EQ) | EA   | 835.000    | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT STP 2021(553)HES CONTROL 000202057

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0710     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE) | LF   | 0.500      | 49.000       | 0.000           | 0.000            | 0.00        |

| CONTRACT ID 000202055 |          |     | ESTIMATE 0031                      | CONTRACTOR'S ESTIMATE PACKAGE |           |           |       | Page 7 of 9              |      |
|-----------------------|----------|-----|------------------------------------|-------------------------------|-----------|-----------|-------|--------------------------|------|
| 0720                  | 05316016 | 000 | CURB RAMPS (TY 21)                 | EA                            | 1,450.000 | 1.000     | 0.000 | 0.000                    | 0.00 |
| 0731                  | 05856010 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 348) | DOL                           | 1.000     | 8,100.000 | 0.000 | 0.000                    | 0.00 |
| 0760                  | 06446076 | 000 | REMOVE SM RD SN SUP&AM             | EA                            | 121.000   | 2.000     | 0.000 | 0.000                    | 0.00 |
| 0845                  | 06726007 | 000 | REFL PAV MRKR TY I-C               | EA                            | 4.800     | 32.000    | 0.000 | 0.000                    | 0.00 |
|                       |          |     |                                    |                               |           |           |       | <b>Category Subtotal</b> | 0.00 |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,677,872.57

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 03056018  | 000    | SALV,HAUL & STKPL RCL APH PV (2")                     | SY   | 1.750       | 72,874.00    | 69,037.500       | 120,815.64  |
| 03166017  | 002    | ASPH (AC-20-5TR)                                      | GAL  | 6.500       | 26,336.00    | 22,720.000       | 147,680.00  |
| 03166065  | 002    | AGGR(TY-A GR-1 SAC-A)                                 | CY   | 150.000     | 6.00         | 4.000            | 600.00      |
| 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                                | CY   | 90.000      | 599.00       | 581.111          | 52,299.99   |
| 03486003  | 003    | TBWC (ASPHALT)(PG 76-22)                              | TON  | 900.000     | 181.06       | 133.340          | 120,006.00  |
| 03486007  | 003    | TBWC (MEMBRANE)                                       | GAL  | 6.500       | 14,484.00    | 13,706.190       | 89,090.24   |
| 03486013  | 003    | TBWC (AGGREGATE) (TY C) (SAC-A)                       | TON  | 90.000      | 2,469.00     | 2,290.910        | 206,181.90  |
| 04006001  | 000    | STRUCT EXCAV  | CY   | 12.000      | 174.00       | 116.000          | 1,392.00    |
| 04006006  |        | CUT & RESTORING PAV                                   | SY   | 50.080      | 0.00         | 2,022.710        | 101,297.32  |
|           |        | Added item, C.O.# 2, Addition of Cut and Restore Item |      |             |              |                  |             |
| 04016001  | 000    | FLOWABLE BACKFILL                                     | CY   | 100.000     | 24.00        | 16.000           | 1,600.00    |
| 04166006  | 000    | DRILL SHAFT (48 IN)                                   | LF   | 325.000     | 120.00       | 80.000           | 26,000.00   |
| 04166029  |        | DRILL SHAFT (RDWY ILL POLE) (30 IN)                   | LF   | 392.050     | 0.00         | 240.000          | 94,091.76   |
| 04206007  | 000    | CL A CONC (FLUME)                                     | CY   | 350.000     | 27.00        | 12.910           | 4,518.50    |
| 04656141  | 001    | INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT)               | EA   | 8,750.000   | 6.00         | 4.000            | 35,000.00   |
| 05006001  | 000    | MOBILIZATION  | LS   | 150,000.000 | 1.00         | 0.900            | 135,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                | MO   | 9,000.000   | 6.00         | 8.000            | 72,000.00   |
| 05066045  | 002    | BIODEG EROSN CONT LOGS (INSTL) (6")                   | LF   | 4.000       | 49.00        | 49.000           | 196.00      |
| 05366002  | 000    | CONC MEDIAN   | SY   | 33.000      | 6,922.00     | 6,631.320        | 218,833.56  |
| 06106161  | 000    | IN RD IL (TY SA) 30T-4-4 (250W EQ) LED                | EA   | 5,247.000   | 12.00        | 12.000           | 62,964.00   |
| 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED                  | EA   | 4,991.000   | 18.00        | 18.000           | 89,838.00   |
| 06186023  | 000    | CONDT (PVC) (SCH 40) (2")                             | LF   | 22.500      | 5,270.00     | 5,304.000        | 119,340.00  |
| 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)                      | LF   | 28.500      | 696.00       | 696.000          | 19,836.00   |
| 06206008  | 000    | ELEC CONDR (NO.8) INSULATED                           | LF   | 3.000       | 18,396.00    | 19,271.000       | 57,813.00   |
| 06246002  | 000    | GROUND BOX TY A (122311)W/APRON                       | EA   | 1,401.000   | 23.00        | 23.000           | 32,223.00   |
| 06246012  | 000    | GROUND BOX TY E (122317)W/APRON                       | EA   | 1,497.000   | 3.00         | 3.000            | 4,491.00    |
| 06286041  | 000    | ELC SRV TY A 240/480 060(NS)SS(E)GC(O)                | EA   | 9,126.000   | 3.00         | 3.000            | 27,378.00   |
| 06366001  | 001    | ALUMINUM SIGNS (TY A)                                 | SF   | 54.000      | 47.00        | 47.000           | 2,538.00    |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                                | EA   | 121.000     | 2.00         | 2.000            | 242.00      |
| 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)                  | LF   | 1.300       | 4,377.00     | 540.000          | 702.00      |
| 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)                 | LF   | 4.400       | 1,981.00     | 1,072.000        | 4,716.80    |
| 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)                  | EA   | 126.500     | 26.00        | 19.000           | 2,403.50    |
| 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)                   | EA   | 126.500     | 26.00        | 19.000           | 2,403.50    |
| 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)                       | LF   | 0.250       | 20,400.00    | 58,063.000       | 14,515.75   |
| 06666171  | 007    | REFL PAV MRK TY II (W) 6" (BRK)                       | LF   | 0.400       | 5,200.00     | 22,978.000       | 9,191.20    |
| 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)                       | LF   | 0.450       | 4,377.00     | 7,522.000        | 3,384.90    |
| 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)                      | LF   | 1.950       | 1,981.00     | 1,072.000        | 2,090.40    |
| 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)                        | EA   | 79.500      | 26.00        | 19.000           | 1,510.50    |
| 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)                         | EA   | 79.500      | 26.00        | 19.000           | 1,510.50    |
| 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)                       | LF   | 0.400       | 494.00       | 7,999.000        | 3,199.60    |
| 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)                       | LF   | 0.400       | 1,974.00     | 32,756.000       | 13,102.40   |
| 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)               | LF   | 0.700       | 20,400.00    | 29,630.000       | 20,741.00   |
| 06666305  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)               | LF   | 1.050       | 5,200.00     | 5,630.000        | 5,911.50    |



| CONTRACT ID | 000202055 | ESTIMATE                                      | 0031 | CONTRACTOR'S ESTIMATE PACKAGE |          |             |            |
|-------------|-----------|---|------|-------------------------------|----------|-------------|------------|
| 06666311    | 007       | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)       | LF   | 1.000                         | 494.00   | 495.000     | 495.00     |
| 06666315    | 007       | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)       | LF   | 1.000                         | 1,974.00 | 2,778.000   | 2,778.00   |
| 06666440    |           | REFL PAV MRK TY II (Y)(CURB)                  | LF   | 8.210                         | 0.00     | 12,394.000  | 101,754.74 |
|             |           | Added Item, C.O.# 3, Median Yellow Nose Paint |      |                               |          |             |            |
| 06726009    | 000       | REFL PAV MRKR TY II-A-A                       | EA   | 4.800                         | 3.00     | 59.000      | 283.20     |
| 06726010    | 000       | REFL PAV MRKR TY II-C-R                       | EA   | 4.800                         | 238.00   | 831.000     | 3,988.80   |
| 06846008    | 000       | TRF SIG CBL (TY A)(12 AWG)(3 CONDR)           | LF   | 3.000                         | 134.00   | 144.000     | 432.00     |
| 06856004    | 000       | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)        | EA   | 8,181.000                     | 3.00     | 3.000       | 24,543.00  |
| 06886002    | 000       | PED DETECT PUSH BUTTON (STANDARD)             | EA   | 643.000                       | 3.00     | 3.000       | 1,929.00   |
| 20056001    | 000       | FILTER FABRIC (TY 2)                          | SY   | 7.000                         | 138.00   | 106.200     | 743.40     |
| 30766024    | 000       | D-GR HMA TY-C SAC-A PG70-22                   | TON  | 80.000                        | 7,242.00 | 7,434.850   | 594,788.00 |
| 30766066    | 000       | TACK COAT                                     | GAL  | 6.500                         | 9,876.00 | 7,900.000   | 51,350.00  |
| 60016001    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN              | DAY  | 120.000                       | 80.00    | 23.000      | 2,760.00   |
| 61856002    | 002       | TMA (STATIONARY)                              | DAY  | 100.000                       | 160.00   | 205.000     | 20,500.00  |
| 61856003    | 002       | TMA (MOBILE OPERATION)                        | HR   | 80.000                        | 160.00   | 40.000      | 3,200.00   |
| 96016001    | 000       | MATERIAL ON HAND                              | DOL  | 1.000                         | 1,000.00 | 8,796.000   | 8,796.00   |
| 96026001    | 000       | PAYMENT ADJUSTMENT-POS                        | DOL  | 1.000                         | 1,000.00 | 914,649.000 | 914,649.00 |
| 96066056    | 000       | FORCE ACCOUNT - SAFETY CONTINGENCY            | DOL  | 1.000                         | 1,500.00 | 16,232.970  | 16,232.97  |

**TOTAL ITEM EARNINGS TO DATE** \$3,677,872.57