



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **035805018**
 PROJECT: **F 2023(268)**
 CONTRACT: **12223011**
 AWARD AMOUNT: **\$5,327,450.03**
 PROJECTED AMOUNT: **\$5,371,450.03**
 ADJ. PROJECTED AMOUNT: **\$5,432,932.76**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **172.50**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------|
| ITEM EARNINGS | \$5,978,086.85 | \$5,977,537.35 | \$549.50 |
| PARTICIPATING | \$4,782,469.49 | \$4,782,029.89 | \$439.60 |
| NON-PARTICIPATING | \$1,195,617.36 | \$1,195,507.46 | \$109.90 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$38,193.00) | (\$38,193.00) | \$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 | \$5,939,893.85 | \$5,939,344.35 | \$549.50 |

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: 03/27/2023
TIME CHARGES BEGIN: 03/16/2023
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 69
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 29
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 29
 DAYS AT PER DAY \$1,317.00
TOTAL: \$38,193.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 31 | 0 | 31 |
| | | 25 |
| AWAITING AE ACCEPT | | 1 |
| HOLIDAY | | 5 |
| SUNDAY | | |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(268) CONTROL 035805018

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------|------|------------|-------------------|---------------------------|
| 0135 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 80.000 | \$280.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,711.00 | 2,711.00 |

PROJECT F 2023(268) CONTROL 095710017

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------|------|------------|-------------------|---------------------------|
| 0670 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 77.000 | \$269.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,230.00 | 2,230.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$549.50

CONTRACT LINE ITEMS

PROJECT F 2023(268) CONTROL 035805018
 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 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 3.800 | 168,438.000 | 0.000 | 245,485.00 | 932,843.00 |
| 0065 | 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 128.500 | 3,064.000 | 0.000 | 4,308.00 | 553,578.00 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 325,000.000 | 0.230 | 0.000 | 0.23 | 74,750.00 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,049.000 | 2.000 | 0.000 | 1.80 | 45,088.20 |
| 0090 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 0.010 | 100.000 | 0.000 | 100.00 | 1.00 |
| 0095 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.750 | 210.000 | 0.000 | 210.00 | 157.50 |
| 0100 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.750 | 2,691.000 | 0.000 | 2,691.00 | 2,018.25 |
| 0115 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 10.000 | 32.000 | 0.000 | 11.00 | 110.00 |
| 0120 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI) | EA | 10.000 | 8.000 | 0.000 | 9.00 | 90.00 |
| 0126 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.180 | 0.000 | 20,660.220 | 20,660.22 | 3,718.84 |
| | | | Added by CO #2 - REFL PAV MRK REV (Y) 4" TO 6" | | | | | | |
| 0131 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.180 | 0.000 | 120,742.000 | 120,742.00 | 21,733.56 |
| | | | Added by CO # 2 - REFL PAV MRK REV (Y) 4" TO 6" | | | | | | |
| 0135 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 2,711.000 | 0.000 | 2,711.00 | 9,488.50 |
| 0140 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 250.000 | 1.000 | 0.000 | 1.00 | 250.00 |
| 0150 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 10.000 | 40.000 | 0.000 | 4.00 | 40.00 |
| Category Subtotal | | | | | | | | | \$1,643,866.85 |

PROJECT F 2023(268) CONTROL 095708028
 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 \$ |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------------------|
| 0315 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 3.800 | 212,157.000 | 0.000 | 207,075.00 | 786,885.00 |
| 0320 | 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 128.500 | 3,859.000 | 0.000 | 3,618.00 | 464,913.00 |
| 0325 | 05006001 | 000 | MOBILIZATION | LS | 325,000.000 | 0.240 | 0.000 | 0.24 | 78,000.00 |
| 0330 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.750 | 2,816.000 | 0.000 | 2,816.00 | 2,112.00 |
| 0335 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.110 | 145,728.000 | 0.000 | 145,728.00 | 16,030.08 |
| 0340 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 10.000 | 120.000 | 0.000 | 116.00 | 1,160.00 |
| 0345 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 10.000 | 250.000 | 0.000 | 144.00 | 1,440.00 |
| 0350 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 100.000 | 7.000 | 0.000 | 17.00 | 1,700.00 |
| 0355 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 125.000 | 2.000 | 0.000 | 3.00 | 375.00 |
| 0360 | 06666196 | 007 | REFL PAV MRK TY II (W) (RR XING) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 0365 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI) | EA | 10.000 | 5.000 | 0.000 | 8.00 | 80.00 |
| 0373 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.180 | 0.000 | 7,874.000 | 7,874.00 | 1,417.32 |
| | | | Added by CO #2 - REFL PAV MRK REV (Y) 4" TO 6" | | | | | | |
| 0377 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.180 | 0.000 | 130,540.000 | 130,540.00 | 23,497.20 |
| | | | ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6" | | | | | | |
| 0380 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 3,172.000 | 0.000 | 3,172.00 | 11,102.00 |
| 0385 | 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 0.200 | 277,303.000 | 0.000 | 357,700.00 | 71,540.00 |
| Category Subtotal | | | | | | | | | \$1,461,251.60 |

PROJECT F 2023(268) CONTROL 095709021

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 \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------------------|
| 0485 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 3.800 | 204,282.000 | 0.000 | 242,960.00 | 923,248.00 |
| 0490 | 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 128.500 | 3,716.000 | 0.000 | 4,234.00 | 544,069.00 |
| 0495 | 05006001 | 000 | MOBILIZATION | LS | 325,000.000 | 0.330 | 0.000 | 0.33 | 107,250.00 |
| 0500 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.750 | 3,775.000 | 0.000 | 3,775.00 | 2,831.25 |
| 0505 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.110 | 295,730.000 | 0.000 | 295,730.00 | 32,530.30 |
| 0511 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6" | LF | 0.180 | 0.000 | 3,176.000 | 3,176.00 | 571.68 |
| 0517 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6" | LF | 0.180 | 0.000 | 268,464.000 | 268,464.00 | 48,323.52 |
| 0520 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 3,696.000 | 0.000 | 3,696.00 | 12,936.00 |
| Category Subtotal | | | | | | | | | \$1,671,759.75 |

PROJECT F 2023(268) CONTROL 095710017

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 \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------------------|
| 0620 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 3.800 | 178,003.000 | 0.000 | 186,200.00 | 707,560.00 |
| 0625 | 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 128.500 | 3,238.000 | 0.000 | 3,204.00 | 411,714.00 |
| 0630 | 05006001 | 000 | MOBILIZATION | LS | 325,000.000 | 0.200 | 0.000 | 0.10 | 32,500.00 |
| 0635 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.750 | 300.000 | 0.000 | 300.00 | 225.00 |
| 0640 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.750 | 4,087.000 | 0.000 | 4,087.00 | 3,065.25 |
| 0645 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.110 | 30.000 | 0.000 | 2,100.00 | 231.00 |
| 0650 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.110 | 163,865.000 | 0.000 | 97,627.60 | 10,739.04 |
| 0661 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6" | LF | 0.180 | 0.000 | 9,435.000 | 9,435.00 | 1,698.30 |
| 0666 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) ADDED BY CO # 2 - REFL PAV MRK REV (Y) 4" TO 6" | LF | 0.180 | 0.000 | 142,617.000 | 142,617.00 | 25,671.06 |
| 0670 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 2,230.000 | 0.000 | 2,230.00 | 7,805.00 |
| Category Subtotal | | | | | | | | | \$1,201,208.65 |

PROJECT F 2023(268) CONTROL 035805018

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0071 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0072 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0073 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 0.010 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.010 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.110 | 2,910.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.110 | 205,450.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.090 | 22,510.000 | -22,510.000 | 0.000 | 0.00 |
| 0130 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.090 | 120,900.000 | -120,900.000 | 0.000 | 0.00 |

0145 61856002 002 TMA (STATIONARY) DAY 10.000 40.000 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96066068 | 000 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2023(268) CONTROL 095708028

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0370 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.090 | 8,578.000 | -8,578.000 | 0.000 | 0.00 |
| 0375 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.090 | 131,575.000 | -131,575.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2023(268) CONTROL 095709021

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0510 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.090 | 3,460.000 | -3,460.000 | 0.000 | 0.00 |
| 0515 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.090 | 281,840.000 | -281,840.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2023(268) CONTROL 095710017

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 (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0655 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 10.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.090 | 10,279.000 | -10,279.000 | 0.000 | 0.00 |
| 0665 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.090 | 144,733.000 | -144,733.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,978,086.85

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 3.800 | 762,880.00 | 881,720.000 | 3,350,536.00 |
| 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 128.500 | 13,877.00 | 15,364.000 | 1,974,274.00 |
| 05006001 | 000 | MOBILIZATION | LS | 325,000.000 | 1.00 | 0.900 | 292,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,049.000 | 2.00 | 1.800 | 45,088.20 |
| 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 0.010 | 100.00 | 100.000 | 1.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.750 | 510.00 | 510.000 | 382.50 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.750 | 13,369.00 | 13,369.000 | 10,026.75 |
| 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.110 | 30.00 | 2,100.000 | 231.00 |
| 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.110 | 605,323.00 | 539,085.600 | 59,299.42 |
| 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 10.000 | 120.00 | 116.000 | 1,160.00 |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 10.000 | 282.00 | 155.000 | 1,550.00 |
| 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 100.000 | 7.00 | 17.000 | 1,700.00 |
| 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 125.000 | 2.00 | 3.000 | 375.00 |
| 06666196 | 007 | REFL PAV MRK TY II (W) (RR XING) | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI) | EA | 10.000 | 13.00 | 17.000 | 170.00 |
| 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.180 | 0.00 | 41,145.220 | 7,406.14 |
| | | Added by CO #2 - REFL PAV MRK REV (Y) 4" TO 6" | | | | | |
| 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.180 | 0.00 | 662,363.000 | 119,225.34 |
| | | Added by CO #2 - REFL PAV MRK REV (Y) 4" TO 6" | | | | | |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 11,809.00 | 11,809.000 | 41,331.50 |
| 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 0.200 | 277,303.00 | 357,700.000 | 71,540.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 250.000 | 1.00 | 1.000 | 250.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 10.000 | 40.00 | 4.000 | 40.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$5,978,086.85 |