



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **000206054**
 PROJECT: **NH 2020(577)**
 CONTRACT: **12193020**
 AWARD AMOUNT: **\$3,670,432.40**
 PROJECTED AMOUNT: **\$3,680,432.40**
 ADJ. PROJECTED AMOUNT: **\$3,683,125.68**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/31/2021** to **04/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/14/2020**
 WORK BEGIN DATE: **06/15/2020**
 ACCEPTED DATE: **10/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,492,811.06	\$3,484,861.06	\$7,950.00
PARTICIPATING	\$3,067,927.66	\$3,060,772.66	\$7,155.00
NON-PARTICIPATING	\$424,883.40	\$424,088.40	\$795.00
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	\$3,492,811.06	\$3,484,861.06	\$7,950.00

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>	06/15/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/13/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	39	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/31/2021		1	AWAITING FINAL DOCUMENTATION	27	0	27
04/01/2021		1	AWAITING FINAL DOCUMENTATION			
04/02/2021		1	AWAITING FINAL DOCUMENTATION			
04/03/2021		1	AWAITING FINAL DOCUMENTATION			
04/04/2021		1	AWAITING FINAL DOCUMENTATION			
04/05/2021		1	AWAITING FINAL DOCUMENTATION			
04/06/2021		1	AWAITING FINAL DOCUMENTATION			
04/07/2021		1	AWAITING FINAL DOCUMENTATION			
04/08/2021		1	AWAITING FINAL DOCUMENTATION			
04/09/2021		1	AWAITING FINAL DOCUMENTATION			
04/10/2021		1	AWAITING FINAL DOCUMENTATION			
04/11/2021		1	AWAITING FINAL DOCUMENTATION			
04/12/2021		1	AWAITING FINAL DOCUMENTATION			
04/13/2021		1	AWAITING FINAL DOCUMENTATION			
04/14/2021		1	AWAITING FINAL DOCUMENTATION			
04/15/2021		1	AWAITING FINAL DOCUMENTATION			
04/16/2021		1	AWAITING FINAL DOCUMENTATION			
04/17/2021		1	AWAITING FINAL DOCUMENTATION			
04/18/2021		1	AWAITING FINAL DOCUMENTATION			
04/19/2021		1	AWAITING FINAL DOCUMENTATION			
04/20/2021		1	AWAITING FINAL DOCUMENTATION			
04/21/2021		1	AWAITING FINAL DOCUMENTATION			
04/22/2021		1	AWAITING FINAL DOCUMENTATION			
04/23/2021		1	AWAITING FINAL DOCUMENTATION			
04/24/2021		1	AWAITING FINAL DOCUMENTATION			
04/25/2021		1	AWAITING FINAL DOCUMENTATION			
04/26/2021		1	Final Estimate			
						26
						1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(577)

CONTROL 000206054

CATEGORY 001

DESCRIPTION ALL ITEMS-0002-06-054

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	265,000.000	0.030	\$7,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,950.00

CONTRACT LINE ITEMS

PROJECT NH 2020(577) CONTROL 000206054
 CATEGORY 001 DESCRIPTION ALL ITEMS-0002-06-054

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	03166005	002	ASPH (TIER II)	GAL	2.590	68,040.000	0.000	69,375.00	179,681.25
0115	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	1,548.000	0.000	1,414.00	84,840.00
0120	05006001	000	MOBILIZATION	LS	265,000.000	1.000	0.000	1.00	265,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	52,000.000	2.000	0.000	2.00	104,000.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	4,125.000	0.000	1,686.00	843.00
0140	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	98,630.000	0.000	94,873.00	11,384.76
0150	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	26.000	0.000	12.00	48.00
0165	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	6.000	16.000	0.000	14.00	84.00
0170	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	6,130.000	0.000	6,130.00	735.60
0175	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	55,282.000	0.000	52,895.00	6,347.40
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	984.000	0.000	984.00	2,804.40
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	250.000	1.000	0.000	4.00	1,000.00

Category Subtotal \$656,768.41

CATEGORY 002 DESCRIPTION 0002-07-048 LASCA RD TO 0.95 MI W OF RM 1111

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	03166005	002	ASPH (TIER II)	GAL	2.590	66,786.000	0.000	66,680.00	172,701.20
0210	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	1,521.000	0.000	1,512.00	90,720.00
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	360.000	0.000	397.00	198.50
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,841.000	0.000	2,031.00	1,015.50
0225	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	82,474.000	0.000	81,269.00	9,752.28
0230	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	12.000	0.000	12.00	48.00
0235	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	6.000	20.000	0.000	12.00	72.00
0240	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	8,080.000	0.000	8,080.00	969.60
0245	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	23,338.000	0.000	23,338.00	2,800.56
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	611.000	0.000	611.00	1,741.35

Category Subtotal \$280,018.99

CATEGORY 003 DESCRIPTION 0002-08-053 1.0 MIE E OF EM 1111 TO 9.925 MI E OF RM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	03166005	002	ASPH (TIER II)	GAL	2.590	50,557.000	0.000	49,265.00	127,596.35
0260	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	1,150.000	0.000	1,106.00	66,360.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,509.000	0.000	3,059.00	1,529.50
0270	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	94,090.000	0.000	92,130.00	11,055.60
0275	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	12.000	0.000	32.00	128.00
0285	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	11,700.000	0.000	11,700.00	1,404.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	585.000	0.000	585.00	1,667.25

Category Subtotal \$209,740.70

CATEGORY 004 DESCRIPTION 0002-09-039- 9.925 MI E OF RM 1111 TO 9.399 MI W OF

CATEGORY 004 DESCRIPTION 0002-09-039- 9.925 MI E OF RM 1111 TO 9.399 MI W OF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	03166005	002	ASPH (TIER II)	GAL	2.590	51,342.000	0.000	51,685.00	133,864.15
0305	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	1,167.000	0.000	1,204.00	72,240.00
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,582.000	0.000	1,059.00	529.50
0315	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	97,046.000	0.000	97,046.00	11,645.52
0320	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	12.000	0.000	12.00	48.00
0325	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	12,140.000	0.000	12,140.00	1,456.80
0330	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	2,270.000	0.000	2,270.00	272.40
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	635.000	0.000	635.00	1,809.75

Category Subtotal \$221,866.12

CATEGORY 005 DESCRIPTION 0002-10-037 9.399 MI W OF HUDSPETH /CULBERSON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	03166005	002	ASPH (TIER II)	GAL	2.590	59,068.000	0.000	57,324.00	148,469.16
0345	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	1,346.000	0.000	1,358.00	81,480.00
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,989.000	0.000	963.00	481.50
0355	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	88,811.000	0.000	85,628.00	10,275.36
0360	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	48.000	0.000	24.00	96.00
0365	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	6.000	32.000	0.000	45.00	270.00
0370	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	9,220.000	0.000	9,220.00	1,106.40
0375	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	18,060.000	0.000	18,060.00	2,167.20
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	603.000	0.000	603.00	1,718.55

Category Subtotal \$246,064.17

CATEGORY 006 DESCRIPTION 1282-01-016 3.17 MI N OF FM 2249 TO .01 MI S OF US 6;

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	03166005	002	ASPH (TIER II)	GAL	2.590	123,290.000	0.000	126,375.00	327,311.25
0390	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	2,803.000	0.000	2,534.00	152,040.00
0395	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,394.000	0.000	2,162.00	1,081.00
0400	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	174,768.000	0.000	174,768.00	20,972.16
0404	06666180		REFL PAV MRK TY II (W) 12" (SLD) Added by CO#1	LF	2.750	0.000	300.000	300.00	825.00
0405	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	12.000	0.000	72.00	288.00
0410	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	20,250.000	0.000	20,250.00	2,430.00
0415	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	25,555.000	0.000	25,555.00	3,066.60
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,332.000	0.000	1,288.00	3,670.80

Category Subtotal \$511,684.81

CATEGORY 007 DESCRIPTION 2122-01-016 -2.04 MI W OF FM 1437 TO FM 1437

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	03166005	002	ASPH (TIER II)	GAL	2.590	14,439.000	0.000	10,675.00	27,648.25
0430	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	331.000	0.000	252.00	15,120.00
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	808.000	0.000	280.00	140.00
0440	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	21,542.000	0.000	21,542.00	2,585.04

CATEGORY 007 DESCRIPTION 2122-01-016 -2.04 MI W OF FM 1437 TO FM 1437

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	24.000	0.000	24.00	96.00
0450	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	2,700.000	0.000	2,700.00	324.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	135.000	0.000	150.00	427.50

Category Subtotal \$46,340.79

CATEGORY 008 DESCRIPTION 0002-11-058- 050 MI E OF HUDSPETH/CULBERSON COI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	03166005	002	ASPH (TIER II)	GAL	2.590	35,794.000	0.000	35,150.00	91,038.50
0465	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	815.000	0.000	946.50	56,790.00
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,105.000	0.000	772.00	386.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	492.000	0.000	769.00	384.50
0480	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	67,373.000	0.000	6,681.00	801.72
0485	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	3,690.000	0.000	3,690.00	664.20
0486	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	0.000	2,038.000	2,038.00	652.16
			Added by CO#1						
0490	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	40.000	0.000	140.00	560.00
0495	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	18.000	-18.000	8.00	960.00
0496	06666192		REFL PAV MRK TY II (W) (WORD)	EA	198.000	0.000	8.000	8.00	1,584.00
			Added by CO#1-New price due to plan error						
0500	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	780.000	0.000	750.00	90.00
0505	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	12,883.000	0.000	8,122.00	974.64
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	104.000	0.000	65.00	185.25
0516	06726010		REFL PAV MRKR TY II-C-R	EA	3.850	0.000	214.000	214.00	823.90
			Added by CO#1						

Category Subtotal \$155,894.87

CATEGORY 009 DESCRIPTION 0002-20-008- 1.91 MI W OF US 90- 1.01 MI E OF US 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	03166005	002	ASPH (TIER II)	GAL	2.590	49,104.000	0.000	43,900.00	113,701.00
0525	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	1,117.000	0.000	1,152.00	69,120.00
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	851.000	0.000	568.00	284.00
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	354.000	0.000	766.00	383.00
0540	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	51,532.000	0.000	24,835.00	2,980.20
0545	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	5,680.000	0.000	5,680.00	1,022.40
0546	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	0.000	894.000	894.00	286.08
			Added by CO#1						
0549	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.750	0.000	468.000	468.00	1,287.00
			Added by CO#1						
0550	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	1,130.000	0.000	360.00	1,440.00
0555	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	600.000	3.000	0.000	3.00	1,800.00
0556	06666192		REFL PAV MRK TY II (W) (WORD)	EA	198.000	0.000	3.000	3.00	594.00
			Added by CO#1-New price due to plan error						
0560	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	6.000	12.000	0.000	12.00	72.00

CATEGORY 009 DESCRIPTION 0002-20-008- 1.91 MI W OF US 90- 1.01 MI E OF US 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	32,419.000	0.000	32,400.00	3,888.00
0570	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	284.000	0.000	-316.00	-1,106.00
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	372.000	0.000	788.00	2,245.80

Category Subtotal \$197,997.48

CATEGORY 010 DESCRIPTION 0003-01-059- 0.01 MI E OF US 90- 0.01 MI E OF EVERGR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	03166005	002	ASPH (TIER II)	GAL	2.590	171,754.000	0.000	149,750.00	387,852.50
0585	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	3,911.000	0.000	3,571.50	214,290.00
0590	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	554.000	0.000	95.00	47.50
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,387.000	0.000	1,641.00	820.50
0600	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	210,516.000	0.000	210,516.00	25,261.92
0605	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	1,850.000	0.000	970.00	174.60
0606	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	0.000	1,892.000	1,892.00	605.44
			Added by CO#1						
0610	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	128.000	0.000	104.00	416.00
0615	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	36.000	-36.000	8.00	960.00
0616	06666192		REFL PAV MRK TY II (W) (WORD)	EA	198.000	0.000	8.000	8.00	1,584.00
			Added by CO#1-New price due to plan error						
0620	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	6.000	12.000	0.000	12.00	72.00
0625	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	19,581.000	0.000	13,910.00	1,669.20
0630	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	35,536.000	0.000	15,488.00	1,858.56
0640	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,273.000	0.000	1,254.00	3,573.90
0641	06726010		REFL PAV MRKR TY II-C-R	EA	3.850	0.000	242.000	242.00	931.70
			Added by CO#1						

Category Subtotal \$640,117.82

CATEGORY 011 DESCRIPTION 0003-02-045 .01 MI E OF EVERGREEN RD. TO 0.47 MI E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	03166005	002	ASPH (TIER II)	GAL	2.590	84,509.000	0.000	76,375.00	197,811.25
0650	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	1,924.000	0.000	1,848.00	110,880.00
0655	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,146.000	0.000	2,704.00	1,352.00
0660	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	90,552.000	0.000	90,552.00	10,866.24
0665	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	60.000	0.000	60.00	240.00
0670	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	6.000	16.000	0.000	16.00	96.00
0675	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	9,550.000	0.000	9,550.00	1,146.00
0680	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	18,533.000	0.000	18,533.00	2,223.96
0685	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	629.000	0.000	597.00	1,701.45

Category Subtotal \$326,316.90

CATEGORY 001 DESCRIPTION ALL ITEMS-0002-06-054

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	350.000	21.000	0.000	0.000	0.00
0200	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	560.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION 0002-08-053 1.0 MIE E OF EM 1111 TO 9.925 MI E OF RM1111

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	6.000	4.000	0.000	0.000	0.00
0290	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	528.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION 0002-11-058- 050 MI E OF HUDSPETH/CULBERSON COUNTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	184.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION 0003-01-059- 0.01 MI E OF US 90- 0.01 MI E OF EVERGREEN I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	93.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 012 DESCRIPTION SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 013 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0695	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,492,811.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166005	002	ASPH (TIER II)	GAL	2.590	774,683.00	736,554.000	1,907,674.86
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	60.000	17,633.00	16,898.000	1,013,880.00
05006001	000	MOBILIZATION	LS	265,000.000	1.00	1.000	265,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	52,000.000	2.00	2.000	104,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,870.00	1,832.000	916.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	34,627.00	17,120.000	8,560.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	1,077,334.00	979,840.000	117,580.80
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	11,220.00	10,340.000	1,861.20
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	0.00	4,824.000	1,543.68
		Added by CO#1					
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.750	0.00	768.000	2,112.00
		Added by CO#1					
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	1,504.00	852.000	3,408.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	600.000	3.00	3.000	1,800.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	54.00	16.000	1,920.00
06666192		REFL PAV MRK TY II (W) (WORD)	EA	198.000	54.00	19.000	3,762.00
		Added by CO#1-New price due to plan error					
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	6.000	108.00	111.000	666.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	100,131.00	94,430.000	11,331.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	223,876.00	196,661.000	23,599.32
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	284.00	-316.000	-1,106.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	7,263.00	7,560.000	21,546.00
06726010		REFL PAV MRKR TY II-C-R	EA	3.850	0.00	456.000	1,755.60
		Added by CO#1					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	250.000	1.00	4.000	1,000.00

TOTAL ITEM EARNINGS TO DATE

\$3,492,811.06