



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **255203059**  
 PROJECT: **F 2021(800)**  
 CONTRACT: **08213249**  
 AWARD AMOUNT: **\$1,991,402.25**  
 PROJECTED AMOUNT: **\$2,119,552.25**  
 ADJ. PROJECTED AMOUNT: **\$2,057,442.90**  
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **SL 375**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/28/2023** to **11/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.28**  
 % TIME USED: **94.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/16/2021**  
 WORK BEGIN DATE: **10/11/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,980,942.24        | \$1,980,942.24        | \$0.00        |
| PARTICIPATING             | \$1,584,753.79        | \$1,584,753.79        | \$0.00        |
| NON-PARTICIPATING         | \$396,188.45          | \$396,188.45          | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,980,942.24</b> | <b>\$1,980,942.24</b> | <b>\$0.00</b> |

**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>        | 10/11/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 10/16/2021 | <u>LIQ DAMAGE RATE:</u>      | \$785.00 |
| <u>BID DAYS:</u>               | 32         | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 5          | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 37         | <b>PER DAY</b>               | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 35         | <b>TOTAL:</b>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 0            | 31            |
|              |              | <hr/>         |
|              |              | 20            |
|              |              | 1             |
|              |              | 5             |
|              |              | 5             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2021(800) CONTROL 067401070  
 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 \$           |
|----------------------------------------------------------|-----------|--------|-----------------------------------------|------|-------------|--------------|-----------------|------------------|---------------------|
| 0690                                                     | 30776022  | 000    | SP MIXES SP-C SAC-A PG70-22             | TON  | 70.000      | 2,675.000    | 0.000           | 2,663.00         | 186,410.00          |
| 0691                                                     | 30776073  | 000    | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 7,875.000    | 0.000           | 4,595.85         | 4,595.85            |
| 0692                                                     | 30776074  | 000    | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 7,875.000    | 0.000           | 4,584.63         | 4,584.63            |
| 0695                                                     | 30776075  | 000    | TACK COAT                               | GAL  | 3.250       | 3,647.000    | 0.000           | 2,950.00         | 9,587.50            |
| 0700                                                     | 03166001  | 002    | ASPH (MULTI OPTION)                     | GAL  | 2.500       | 12,154.000   | 0.000           | 8,667.12         | 21,667.80           |
| 0705                                                     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 110.000     | 221.000      | 0.000           | 219.45           | 24,139.50           |
| 0720                                                     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 140.000     | 80.000       | 0.000           | 525.00           | 73,500.00           |
| 0726                                                     | 03546045  |        | PLANE ASPH CONC PAV (2")                | SY   | 2.850       | 0.000        | 24,307.000      | 11,999.88        | 34,199.66           |
| Added by CO#1-PLANE ASPH CONC PAV(2") - AVERAGING SYSTEM |           |        |                                         |      |             |              |                 |                  |                     |
| 0735                                                     | 05006001  | 000    | MOBILIZATION                            | LS   | 100,000.000 | 0.204        | 0.000           | 0.15             | 15,000.00           |
| 0740                                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 1.000        | 0.000           | 1.00             | 3,000.00            |
| 0745                                                     | 05066040  | 002    | BIODEG EROSN CONT LOGS (INSTL) (8")     | LF   | 2.900       | 210.000      | 0.000           | 90.00            | 261.00              |
| 0750                                                     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000       | 210.000      | 0.000           | 90.00            | 90.00               |
| 0755                                                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 150.000     | 10.000       | 0.000           | 29.00            | 4,350.00            |
| 0760                                                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 375.000     | 10.000       | 0.000           | 17.00            | 6,375.00            |
| 0770                                                     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.250       | 4,013.000    | 0.000           | 19,320.00        | 4,830.00            |
| 0785                                                     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 5.300       | 372.000      | 0.000           | 862.00           | 4,568.60            |
| 0790                                                     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 89.000      | 6.000        | 0.000           | 12.00            | 1,068.00            |
| 0795                                                     | 06666056  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA   | 115.000     | 4.000        | 0.000           | 10.00            | 1,150.00            |
| 0800                                                     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 89.400      | 6.000        | 0.000           | 9.00             | 804.60              |
| 0806                                                     | 06666174  |        | REFL PAV MRK TY II (W) 6" (SLD)         | LF   | 0.350       | 0.000        | 1,400.000       | 8,140.00         | 2,849.00            |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |           |        |                                         |      |             |              |                 |                  |                     |
| 0810                                                     | 06666171  | 007    | REFL PAV MRK TY II (W) 6" (BRK)         | LF   | 0.600       | 70.000       | 0.000           | 5,706.00         | 3,423.60            |
| 0815                                                     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 0.600       | 597.000      | 0.000           | 4,652.00         | 2,791.20            |
| 0820                                                     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 4.200       | 372.000      | 0.000           | 862.00           | 3,620.40            |
| 0825                                                     | 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 47.000      | 6.000        | 0.000           | 12.00            | 564.00              |
| 0830                                                     | 06666185  | 007    | REFL PAV MRK TY II (W) (DBL ARROW)      | EA   | 68.000      | 4.000        | 0.000           | 10.00            | 680.00              |
| 0835                                                     | 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)           | EA   | 47.000      | 6.000        | 0.000           | 9.00             | 423.00              |
| 0845                                                     | 06666305  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF   | 0.800       | 1,540.000    | 0.000           | 294.00           | 235.20              |
| 0860                                                     | 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")            | LF   | 0.650       | 70.000       | 0.000           | 420.00           | 273.00              |
| 0865                                                     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 1.350       | 597.000      | 0.000           | 1,431.00         | 1,931.85            |
| 0875                                                     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 4.900       | 78.000       | 0.000           | 862.00           | 4,223.80            |
| 0880                                                     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 100.000     | 6.000        | 0.000           | 12.00            | 1,200.00            |
| 0885                                                     | 06776009  | 000    | ELIM EXT PAV MRK & MRKS (DBL ARROW)     | EA   | 164.000     | 4.000        | 0.000           | 10.00            | 1,640.00            |
| 0890                                                     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 100.000     | 6.000        | 0.000           | 9.00             | 900.00              |
| <b>Category Subtotal</b>                                 |           |        |                                         |      |             |              |                 |                  | <b>\$424,937.19</b> |

PROJECT F 2021(800) CONTROL 255203059  
 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   | 31.000     | 48.000       | 0.000           | 48.00            | 1,488.00  |

| 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 \$  |  |
| 0070                                                     | 30776022  | 000    | SP MIXES SP-C SAC-A PG70-22             | TON           | 70.000      | 10,806.000   | 0.000           | 10,564.87        | 739,540.90 |  |
| 0071                                                     | 30776073  | 000    | PRODUCTION PAYMENT ADJUSTMENT           | DOL           | 1.000       | 31,500.000   | 0.000           | 12,857.55        | 12,857.55  |  |
| 0072                                                     | 30776074  | 000    | PLACEMENT PAYMENT ADJUSTMENT            | DOL           | 1.000       | 31,500.000   | 0.000           | 16,492.08        | 16,492.08  |  |
| 0075                                                     | 30776075  | 000    | TACK COAT                               | GAL           | 3.250       | 14,738.000   | 0.000           | 14,469.75        | 47,026.69  |  |
| 0080                                                     | 03166001  | 002    | ASPH (MULTI OPTION)                     | GAL           | 2.500       | 49,113.000   | 0.000           | 30,168.29        | 75,420.73  |  |
| 0085                                                     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY            | 110.000     | 893.000      | 0.000           | 629.29           | 69,221.90  |  |
| 0101                                                     | 03546045  |        | PLANE ASPH CONC PAV (2")                | SY            | 2.850       | 0.000        | 98,224.000      | 109,069.43       | 310,847.88 |  |
| Added by CO#1-PLANE ASPH CONC PAV(2") - AVERAGING SYSTEM |           |        |                                         |               |             |              |                 |                  |            |  |
| 0110                                                     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF            | 45.000      | 190.000      | 0.000           | 190.00           | 8,550.00   |  |
| 0115                                                     | 05006001  | 000    | MOBILIZATION                            | LS            | 100,000.000 | 0.796        | 0.000           | 0.75             | 75,000.00  |  |
| 0120                                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO            | 3,000.000   | 7.000        | 0.000           | 2.00             | 6,000.00   |  |
| 0125                                                     | 05066040  | 002    | BIODEG EROSN CONT LOGS (INSTL) (8")     | LF            | 2.900       | 210.000      | 0.000           | 130.00           | 377.00     |  |
| 0130                                                     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF            | 1.000       | 210.000      | 0.000           | 210.00           | 210.00     |  |
| 0135                                                     | 05296002  | 000    | CONC CURB (TY II)                       | LF            | 25.000      | 53.000       | 0.000           | 53.00            | 1,325.00   |  |
| 0140                                                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY           | 150.000     | 10.000       | 0.000           | 79.00            | 11,850.00  |  |
| 0145                                                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY           | 375.000     | 44.000       | 0.000           | 35.00            | 13,125.00  |  |
| 0155                                                     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF            | 0.250       | 10,404.000   | 0.000           | 34,977.00        | 8,744.25   |  |
| 0165                                                     | 06666005  | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)    | LF            | 1.900       | 56.000       | -56.000         | 228.00           | 433.20     |  |
| 0166                                                     | 06666017  |        | REFL PAV MRK TY I (W)6"(DOT)(090MIL)    | LF            | 2.170       | 0.000        | 56.000          | 238.00           | 516.46     |  |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |           |        |                                         |               |             |              |                 |                  |            |  |
| 0170                                                     | 06666029  | 007    | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF            | 1.950       | 447.000      | 0.000           | 394.00           | 768.30     |  |
| 0175                                                     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF            | 0.850       | 7,048.000    | 0.000           | 8,074.00         | 6,862.90   |  |
| 0180                                                     | 06666041  | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF            | 2.400       | 790.000      | 0.000           | 828.00           | 1,987.20   |  |
| 0185                                                     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF            | 5.300       | 582.000      | 0.000           | 1,059.00         | 5,612.70   |  |
| 0190                                                     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA            | 89.000      | 20.000       | 0.000           | 24.00            | 2,136.00   |  |
| 0195                                                     | 06666056  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA            | 115.000     | 14.000       | 0.000           | 15.00            | 1,725.00   |  |
| 0200                                                     | 06666062  | 007    | REFL PAV MRK TY I(W)(UTURN ARW)(090MIL) | EA            | 115.000     | 8.000        | 0.000           | 4.00             | 460.00     |  |
| 0205                                                     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA            | 89.400      | 18.000       | 0.000           | 15.00            | 1,341.00   |  |
| 0230                                                     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF            | 0.250       | 1,061.000    | -1,061.000      | 1,697.00         | 424.25     |  |
| 0231                                                     | 06666174  |        | REFL PAV MRK TY II (W) 6" (SLD)         | LF            | 0.350       | 0.000        | 1,061.000       | 5,091.00         | 1,781.85   |  |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |           |        |                                         |               |             |              |                 |                  |            |  |
| 0235                                                     | 06666171  | 007    | REFL PAV MRK TY II (W) 6" (BRK)         | LF            | 0.600       | 810.000      | 0.000           | 8,648.00         | 5,188.80   |  |
| 0240                                                     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF            | 0.600       | 1,550.000    | 0.000           | 4,966.00         | 2,979.60   |  |
| 0245                                                     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF            | 4.200       | 292.000      | 0.000           | 862.00           | 3,620.40   |  |
| 0250                                                     | 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA            | 47.000      | 8.000        | 0.000           | 28.00            | 1,316.00   |  |
| 0255                                                     | 06666185  | 007    | REFL PAV MRK TY II (W) (DBL ARROW)      | EA            | 68.000      | 6.000        | 0.000           | 15.00            | 1,020.00   |  |
| 0260                                                     | 06666187  | 007    | REFL PAV MRK TY II (W) (UTURN ARROW)    | EA            | 68.000      | 4.000        | 0.000           | 4.00             | 272.00     |  |
| 0265                                                     | 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)           | EA            | 47.000      | 10.000       | 0.000           | 16.00            | 752.00     |  |
| 0275                                                     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF            | 0.270       | 672.000      | 0.000           | 2,565.00         | 692.55     |  |
| 0281                                                     | 06666285  |        | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF            | 1.370       | 0.000        | 5,428.000       | 12,649.00        | 17,329.13  |  |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |           |        |                                         |               |             |              |                 |                  |            |  |
| 0285                                                     | 06666287  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF            | 0.800       | 5,816.000    | -5,816.000      | 778.00           | 622.40     |  |
| 0286                                                     | 06666289  |        | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF            | 1.370       | 0.000        | 5,816.000       | 7,247.00         | 9,928.39   |  |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |           |        |                                         |               |             |              |                 |                  |            |  |
| 0291                                                     | 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF            | 1.030       | 0.000        | 2,663.000       | 1,574.00         | 1,621.22   |  |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |           |        |                                         |               |             |              |                 |                  |            |  |
| 0295                                                     | 06666305  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF            | 0.800       | 8,630.000    | 0.000           | 26,030.00        | 20,824.00  |  |

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 \$      |
|----------|-----------|--------|--------------------------------------------------------------------|------|------------|--------------|-----------------|--------------------------|----------------|
| 0305     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                                            | EA   | 3.300      | 16.000       | 0.000           | 20.00                    | 66.00          |
| 0310     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                                            | EA   | 3.300      | 685.000      | 0.000           | 969.00                   | 3,197.70       |
| 0315     | 06726016  | 000    | TRAFFIC BUTTON TY W                                                | EA   | 3.600      | 43.000       | 0.000           | 143.00                   | 514.80         |
| 0320     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")                                       | LF   | 0.420      | 1,449.000    | 0.000           | 791.00                   | 332.22         |
| 0325     | 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")                                       | LF   | 0.650      | 810.000      | 0.000           | 1,149.00                 | 746.85         |
| 0330     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")                                       | LF   | 1.350      | 1,550.000    | 0.000           | 1,259.00                 | 1,699.65       |
| 0335     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")                                      | LF   | 1.800      | 376.000      | 0.000           | 358.00                   | 644.40         |
| 0340     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")                                      | LF   | 4.900      | 100.000      | 0.000           | 79.00                    | 387.10         |
| 0345     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)                                    | EA   | 100.000    | 8.000        | 0.000           | 10.00                    | 1,000.00       |
| 0350     | 06776009  | 000    | ELIM EXT PAV MRK & MRKS (DBL ARROW)                                | EA   | 164.000    | 6.000        | 0.000           | 5.00                     | 820.00         |
| 0355     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)                                     | EA   | 100.000    | 6.000        | 0.000           | 5.00                     | 500.00         |
| 0706     | 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE<br>District + Account: 240004-D293 | DOL  | 1.000      | 0.000        | 17,404.630      | 17,404.63                | 17,404.63      |
| 0707     | 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE<br>District + Account: 240004-D293 | DOL  | 1.000      | 0.000        | 1,120.470       | 1,120.47                 | 1,120.47       |
|          |           |        |                                                                    |      |            |              |                 | <b>Category Subtotal</b> | \$1,516,726.15 |

CATEGORY 002 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 \$   |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0400     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL    | DOL  | 1.000      | 10,000.000   | 0.000           | 29,566.58                | 29,566.58   |
|          |           |        |                              |      |            |              |                 | <b>Category Subtotal</b> | \$29,566.58 |

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 \$  |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|------------|
| 0402     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 5,000.000    | 0.000           | 9,712.32                 | 9,712.32   |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | \$9,712.32 |

PROJECT F 2021(800) CONTROL 067401070

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     | 02166001  | 000    | PROOF ROLLING                          | HR   | 57.750     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0693     | 05856012  | 000    | RIDE PAYMENT ADJUSTMENT (ITEM 3077)    | DOL  | 1.000      | 5,400.000    | 0.000           | 0.000            | 0.00        |
| 0710     | 03406247  | 003    | D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)  | TON  | 77.000     | 235.000      | -211.500        | 0.000            | 0.00        |
| 0715     | 03406272  | 003    | TACK COAT                              | GAL  | 6.560      | 214.000      | 0.000           | 0.000            | 0.00        |
| 0725     | 03546045  | 000    | PLANE ASPH CONC PAV (2")               | SY   | 2.000      | 24,307.000   | -24,307.000     | 0.000            | 0.00        |
| 0730     | 03546134  | 000    | PLANE ASPH CONC PAV (0" TO 1/2" MICRO) | SY   | 8.950      | 6,600.000    | -6,600.000      | 0.000            | 0.00        |
| 0765     | 61856003  | 002    | TMA (MOBILE OPERATION)                 | HR   | 37.500     | 48.000       | 0.000           | 0.000            | 0.00        |
| 0775     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 1.500      | 1,003.000    | 0.000           | 0.000            | 0.00        |
| 0780     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)   | LF   | 0.850      | 936.000      | 0.000           | 0.000            | 0.00        |
| 0805     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)        | LF   | 0.250      | 1,400.000    | -1,400.000      | 0.000            | 0.00        |

|                                                        |          |     |                                         |    |       |           |            |       |      |
|--------------------------------------------------------|----------|-----|-----------------------------------------|----|-------|-----------|------------|-------|------|
| 0840                                                   | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.550 | 7,017.000 | -7,017.000 | 0.000 | 0.00 |
| 0841                                                   | 06666308 |     | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 1.030 | 0.000     | 7,017.000  | 0.000 | 0.00 |
| Added by CO#2 - Pavement Marking Changes from 4" to 6" |          |     |                                         |    |       |           |            |       |      |
| 0850                                                   | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA | 3.300 | 162.000   | 0.000      | 0.000 | 0.00 |
| 0855                                                   | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF | 0.420 | 1,400.000 | 0.000      | 0.000 | 0.00 |
| 0870                                                   | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")           | LF | 1.800 | 173.000   | 0.000      | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2021(800) CONTROL 255203059

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 (\$) |
|------------------------------------------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065                                     | 02166001  | 000    | PROOF ROLLING                           | HR   | 57.750     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0073                                     | 05856012  | 000    | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000      | 27,000.000   | 0.000           | 0.000            | 0.00        |
| 0090                                     | 03406247  | 003    | D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)   | TON  | 77.000     | 890.000      | -801.000        | 0.000            | 0.00        |
| 0095                                     | 03406272  | 003    | TACK COAT                               | GAL  | 6.560      | 809.000      | 0.000           | 0.000            | 0.00        |
| 0100                                     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 2.000      | 98,224.000   | -98,224.000     | 0.000            | 0.00        |
| 0105                                     | 03546134  | 000    | PLANE ASPH CONC PAV (0" TO 1/2" MICRO)  | SY   | 8.950      | 6,600.000    | -6,600.000      | 0.000            | 0.00        |
| 0121                                     | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0122                                     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0123                                     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0150                                     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 37.500     | 72.000       | 0.000           | 0.000            | 0.00        |
| 0160                                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.500      | 2,601.000    | 0.000           | 0.000            | 0.00        |
| 0210                                     | 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA   | 26.300     | 29.000       | 0.000           | 0.000            | 0.00        |
| 0215                                     | 06666104  | 007    | REFL PAV MRK TY I (W)(BIKE ARW)(090MIL) | EA   | 131.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0220                                     | 06666110  | 007    | REFL PAV MRK TY I(W)(BIKE SYML)(090MIL) | EA   | 178.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0225                                     | 06666116  | 007    | REFL PAV MRK TY I (W)(BIKE DOT)(090MIL) | EA   | 2.100      | 242.000      | 0.000           | 0.000            | 0.00        |
| 0270                                     | 06666199  | 007    | REFL PAV MRK TY II (W) 36" (YLD TRI)    | EA   | 10.500     | 12.000       | 0.000           | 0.000            | 0.00        |
| 0280                                     | 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.800      | 5,428.000    | -5,428.000      | 0.000            | 0.00        |
| 0290                                     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.550      | 2,663.000    | -2,663.000      | 0.000            | 0.00        |
| 0300                                     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.300      | 64.000       | 0.000           | 0.000            | 0.00        |
| 0360                                     | 06776036  | 000    | ELIM EXT PAV MRK & MRKS (UTURN ARROW)   | EA   | 155.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0701                                     | 96086101  |        | UNIQUE CHANGE ORDER ITEM                | DOL  | 67,726.930 | 0.000        | 0.000           | 0.000            | 0.00        |
| Added by CO#5 - Asphalt Price Adjustment |           |        |                                         |      |            |              |                 |                  |             |

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 (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0401     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,980,942.24

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                                                | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------------------------------------------------------|--------|-----------------------------------------|------|-------------|--------------|------------------|-------------|
| 01046021                                                 | 000    | REMOVING CONC (CURB)                    | LF   | 31.000      | 48.00        | 48.000           | 1,488.00    |
| 03166001                                                 | 002    | ASPH (MULTI OPTION)                     | GAL  | 2.500       | 61,267.00    | 38,835.410       | 97,088.53   |
| 03166224                                                 | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 110.000     | 1,114.00     | 848.740          | 93,361.40   |
| 03516002                                                 | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 140.000     | 80.00        | 525.000          | 73,500.00   |
| 03546045                                                 | 000    | PLANE ASPH CONC PAV (2")                | SY   | 2.000       | 0.00         | 0.000            | 0.00        |
| 03546045                                                 |        | PLANE ASPH CONC PAV (2")                | SY   | 2.850       | 0.00         | 121,069.310      | 345,047.54  |
| Added by CO#1-PLANE ASPH CONC PAV(2") - AVERAGING SYSTEM |        |                                         |      |             |              |                  |             |
| 04386004                                                 | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF   | 45.000      | 190.00       | 190.000          | 8,550.00    |
| 05006001                                                 | 000    | MOBILIZATION                            | LS   | 100,000.000 | 1.00         | 0.900            | 90,000.00   |
| 05026001                                                 | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 8.00         | 3.000            | 9,000.00    |
| 05066040                                                 | 002    | BIODEG EROSN CONT LOGS (INSTL) (8")     | LF   | 2.900       | 420.00       | 220.000          | 638.00      |
| 05066043                                                 | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000       | 420.00       | 300.000          | 300.00      |
| 05296002                                                 | 000    | CONC CURB (TY II)                       | LF   | 25.000      | 53.00        | 53.000           | 1,325.00    |
| 06626001                                                 | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.250       | 14,417.00    | 54,297.000       | 13,574.25   |
| 06666005                                                 | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)    | LF   | 1.900       | 56.00        | 228.000          | 433.20      |
| 06666017                                                 |        | REFL PAV MRK TY I (W)6"(DOT)(090MIL)    | LF   | 2.170       | 0.00         | 238.000          | 516.46      |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |        |                                         |      |             |              |                  |             |
| 06666029                                                 | 007    | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF   | 1.950       | 447.00       | 394.000          | 768.30      |
| 06666035                                                 | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.850       | 7,048.00     | 8,074.000        | 6,862.90    |
| 06666041                                                 | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF   | 2.400       | 790.00       | 828.000          | 1,987.20    |
| 06666047                                                 | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 5.300       | 954.00       | 1,921.000        | 10,181.30   |
| 06666053                                                 | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 89.000      | 26.00        | 36.000           | 3,204.00    |
| 06666056                                                 | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA   | 115.000     | 18.00        | 25.000           | 2,875.00    |
| 06666062                                                 | 007    | REFL PAV MRK TY I(W)(UTURN ARW)(090MIL) | EA   | 115.000     | 8.00         | 4.000            | 460.00      |
| 06666077                                                 | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 89.400      | 24.00        | 24.000           | 2,145.60    |
| 06666170                                                 | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.250       | 1,061.00     | 1,697.000        | 424.25      |
| 06666171                                                 | 007    | REFL PAV MRK TY II (W) 6" (BRK)         | LF   | 0.600       | 880.00       | 14,354.000       | 8,612.40    |
| 06666174                                                 |        | REFL PAV MRK TY II (W) 6" (SLD)         | LF   | 0.350       | 0.00         | 13,231.000       | 4,630.85    |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |        |                                         |      |             |              |                  |             |
| 06666178                                                 | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 0.600       | 2,147.00     | 9,618.000        | 5,770.80    |
| 06666182                                                 | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 4.200       | 664.00       | 1,724.000        | 7,240.80    |
| 06666184                                                 | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 47.000      | 14.00        | 40.000           | 1,880.00    |
| 06666185                                                 | 007    | REFL PAV MRK TY II (W) (DBL ARROW)      | EA   | 68.000      | 10.00        | 25.000           | 1,700.00    |
| 06666187                                                 | 007    | REFL PAV MRK TY II (W) (UTURN ARROW)    | EA   | 68.000      | 4.00         | 4.000            | 272.00      |
| 06666192                                                 | 007    | REFL PAV MRK TY II (W) (WORD)           | EA   | 47.000      | 16.00        | 25.000           | 1,175.00    |
| 06666207                                                 | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.270       | 672.00       | 2,565.000        | 692.55      |
| 06666285                                                 |        | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF   | 1.370       | 0.00         | 12,649.000       | 17,329.13   |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |        |                                         |      |             |              |                  |             |
| 06666287                                                 | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 0.800       | 5,816.00     | 778.000          | 622.40      |
| 06666289                                                 |        | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF   | 1.370       | 0.00         | 7,247.000        | 9,928.39    |
| Added by CO#2 - Pavement Marking Changes from 4" to 6"   |        |                                         |      |             |              |                  |             |
| 06666305                                                 | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF   | 0.800       | 10,170.00    | 26,324.000       | 21,059.20   |
| 06666308                                                 |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 1.030       | 0.00         | 1,574.000        | 1,621.22    |



Added by CO#2 - Pavement Marking Changes from 4" to 6"

|          |     |                                     |     |         |           |            |            |
|----------|-----|-------------------------------------|-----|---------|-----------|------------|------------|
| 06726009 | 000 | REFL PAV MRKR TY II-A-A             | EA  | 3.300   | 16.00     | 20.000     | 66.00      |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R             | EA  | 3.300   | 685.00    | 969.000    | 3,197.70   |
| 06726016 | 000 | TRAFFIC BUTTON TY W                 | EA  | 3.600   | 43.00     | 143.000    | 514.80     |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")        | LF  | 0.420   | 1,449.00  | 791.000    | 332.22     |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6")        | LF  | 0.650   | 880.00    | 1,569.000  | 1,019.85   |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")        | LF  | 1.350   | 2,147.00  | 2,690.000  | 3,631.50   |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")       | LF  | 1.800   | 376.00    | 358.000    | 644.40     |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")       | LF  | 4.900   | 178.00    | 941.000    | 4,610.90   |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)     | EA  | 100.000 | 14.00     | 22.000     | 2,200.00   |
| 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA  | 164.000 | 10.00     | 15.000     | 2,460.00   |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)      | EA  | 100.000 | 12.00     | 14.000     | 1,400.00   |
| 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22         | TON | 70.000  | 13,481.00 | 13,227.870 | 925,950.90 |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT       | DOL | 1.000   | 39,375.00 | 17,453.400 | 17,453.40  |
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT        | DOL | 1.000   | 39,375.00 | 21,076.710 | 21,076.71  |
| 30776075 | 000 | TACK COAT                           | GAL | 3.250   | 18,385.00 | 17,419.750 | 56,614.19  |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN    | DAY | 150.000 | 20.00     | 108.000    | 16,200.00  |
| 61856002 | 002 | TMA (STATIONARY)                    | DAY | 375.000 | 54.00     | 52.000     | 19,500.00  |
| 96066053 | 000 | LAW ENFORCEMENT PERSONNEL           | DOL | 1.000   | 10,000.00 | 29,566.580 | 29,566.58  |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY  | DOL | 1.000   | 5,000.00  | 9,712.320  | 9,712.32   |
| 96076001 |     | STOCK ACCOUNT MATERIAL PURCHASE     | DOL | 1.000   | 0.00      | 18,525.100 | 18,525.10  |

District + Account: 240004-D293

TOTAL ITEM EARNINGS TO DATE

**\$1,980,942.24**