



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **255203059**
 PROJECT: **F 2021(800)**
 CONTRACT: **08213249**
 AWARD AMOUNT: **\$1,991,402.25**
 PROJECTED AMOUNT: **\$2,119,552.25**
 ADJ. PROJECTED AMOUNT: **\$2,094,126.40**
 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: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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: **12/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,009,709.17	\$1,980,942.24	\$28,766.93
PARTICIPATING	\$1,607,767.33	\$1,584,753.79	\$23,013.54
NON-PARTICIPATING	\$401,941.84	\$396,188.45	\$5,753.39
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,009,709.17	\$1,980,942.24	\$28,766.93

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	DAYS AT	
<u>CURRENT DAYS:</u>	37	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	35	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2023		1	AWAIT FINAL ACCEPT
11/29/2023		1	AWAIT FINAL ACCEPT
11/30/2023		1	AWAIT FINAL ACCEPT
12/01/2023		1	AWAIT FINAL ACCEPT
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAIT FINAL ACCEPT
12/05/2023		1	AWAIT FINAL ACCEPT
12/06/2023		1	AWAIT FINAL ACCEPT
12/07/2023		1	AWAIT FINAL ACCEPT
12/08/2023		1	AWAIT FINAL ACCEPT
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	WORK COMPL & ACCEP
12/12/2023		1	AWAITING FINAL DOCUMENTATION
12/13/2023		1	AWAITING FINAL DOCUMENTATION
12/14/2023		1	AWAITING FINAL DOCUMENTATION
12/15/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
		<hr/>
		AWAIT FINAL ACCEPT 9
		AWAITING FINAL DOCU 3
		OTHER - SEE RMRKS 1
		SATURDAY 2
		SUNDAY 2
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(800) CONTROL 067401070
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0693	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	40.000	\$40.00
0735	05006001	000	MOBILIZATION	LS	100,000.000	0.054	\$5,400.00

Total Bid Quantity	QTY Paid To Date
5,400.00	40.00
0.20	0.20

PROJECT F 2021(800) CONTROL 255203059
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0073	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	-64,000.000	-\$64,000.00
0115	05006001	000	MOBILIZATION	LS	100,000.000	0.046	\$4,600.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.000	\$15,000.00
0701	96086101		UNIQUE CHANGE ORDER ITEM	DOL	67,726.930	1.000	\$67,726.93

Total Bid Quantity	QTY Paid To Date
27,000.00	-64,000.00
0.80	0.80
7.00	7.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,766.93

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
0693	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,400.000	0.000	40.00	40.00
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	-3,486.880	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	0.20	20,400.00
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	15,307.000	19,320.00	4,830.00
0785	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.300	372.000	490.000	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	6.000	10.00	1,150.00
0800	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	89.400	6.000	3.000	9.00	804.60
0806	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	0.000	8,140.000	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	5,636.000	5,706.00	3,423.60
0815	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	597.000	4,055.000	4,652.00	2,791.20
0820	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.200	372.000	490.000	862.00	3,620.40
0825	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	47.000	6.000	6.000	12.00	564.00
0830	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	68.000	4.000	6.000	10.00	680.00
0835	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	47.000	6.000	3.000	9.00	423.00
0845	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.800	1,540.000	-1,246.000	294.00	235.20
0860	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	70.000	350.000	420.00	273.00
0865	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.350	597.000	834.000	1,431.00	1,931.85
0875	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.900	78.000	784.000	862.00	4,223.80
0880	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	6.000	6.000	12.00	1,200.00
0885	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	164.000	4.000	6.000	10.00	1,640.00
0890	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	6.000	3.000	9.00	900.00

Category Subtotal \$430,377.19

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 \$
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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
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
0073	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	27,000.000	0.000	-64,000.00	-64,000.00
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	-18,944.710	30,168.29	75,420.73
0085	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	893.000	-263.710	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	0.80	79,600.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	0.000	7.00	21,000.00
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	24,573.000	34,977.00	8,744.25
0165	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.900	56.000	172.000	228.00	433.20
0166	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	2.170	0.000	238.000	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	-53.000	394.00	768.30
0175	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	7,048.000	1,026.000	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	477.000	1,059.00	5,612.70
0190	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	89.000	20.000	4.000	24.00	2,136.00
0195	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	115.000	14.000	1.000	15.00	1,725.00
0200	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	115.000	8.000	-4.000	4.00	460.00
0205	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	89.400	18.000	-3.000	15.00	1,341.00
0230	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	1,061.000	636.000	1,697.00	424.25
0231	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	0.000	5,091.000	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	7,838.000	8,648.00	5,188.80
0240	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	1,550.000	3,416.000	4,966.00	2,979.60
0245	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.200	292.000	570.000	862.00	3,620.40
0250	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	47.000	8.000	20.000	28.00	1,316.00
0255	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	68.000	6.000	9.000	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	6.000	16.00	752.00
0275	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	672.000	1,893.000	2,565.00	692.55
0281	06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.370	0.000	12,649.000	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	-5,038.000	778.00	622.40
0286	06666289		REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.370	0.000	7,247.000	7,247.00	9,928.39
Added by CO#2 - Pavement Marking Changes from 4" to 6"									

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 \$
0291	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) Added by CO#2 - Pavement Marking Changes from 4" to 6"	LF	1.030	0.000	1,574.000	1,574.00	1,621.22
0295	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.800	8,630.000	17,400.000	26,030.00	20,824.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	16.000	4.000	20.00	66.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	685.000	284.000	969.00	3,197.70
0315	06726016	000	TRAFFIC BUTTON TY W	EA	3.600	43.000	100.000	143.00	514.80
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	1,449.000	-658.000	791.00	332.22
0325	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	810.000	339.000	1,149.00	746.85
0330	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.350	1,550.000	-291.000	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	-21.000	79.00	387.10
0345	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	8.000	2.000	10.00	1,000.00
0350	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	164.000	6.000	-1.000	5.00	820.00
0355	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	6.000	-1.000	5.00	500.00
0701	96086101		UNIQUE CHANGE ORDER ITEM Added by CO#5 - Asphalt Price Adjustment	DOL	67,726.930	0.000	1.000	1.00	67,726.93
0706	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240004-D293	DOL	1.000	0.000	17,404.630	17,404.63	17,404.63
0707	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240004-D293	DOL	1.000	0.000	1,120.470	1,120.47	1,120.47
Category Subtotal									\$1,540,053.08

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	19,566.580	29,566.58	29,566.58
Category Subtotal									\$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
Category Subtotal									\$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	-10.000	0.000	0.00
0710	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	77.000	235.000	-235.000	0.000	0.00
0715	03406272	003	TACK COAT	GAL	6.560	214.000	-214.000	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	-48.000	0.000	0.00
0775	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,003.000	-1,003.000	0.000	0.00
0780	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	936.000	-936.000	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	0.000	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	-162.000	0.000	0.00
0855	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	1,400.000	-1,400.000	0.000	0.00
0870	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.800	173.000	-173.000	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 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	-10.000	0.000	0.00
0090	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	77.000	890.000	-890.000	0.000	0.00
0095	03406272	003	TACK COAT	GAL	6.560	809.000	-809.000	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	-72.000	0.000	0.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,601.000	-2,601.000	0.000	0.00
0210	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	26.300	29.000	-29.000	0.000	0.00
0215	06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	131.000	4.000	-4.000	0.000	0.00
0220	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	178.000	4.000	-4.000	0.000	0.00
0225	06666116	007	REFL PAV MRK TY I (W)(BIKE DOT)(090MIL)	EA	2.100	242.000	-242.000	0.000	0.00
0270	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.500	12.000	-12.000	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	-64.000	0.000	0.00
0360	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	155.000	4.000	-4.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0401	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	8.000	24,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSL) (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
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	32,400.00	-63,960.000	-63,960.00
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					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	67,726.930	0.00	1.000	67,726.93

TOTAL ITEM EARNINGS TO DATE \$2,009,709.17