



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **000104102**  
 PROJECT: **F 2B24(190)**  
 CONTRACT: **06243033**  
 AWARD AMOUNT: **\$1,541,373.15**  
 PROJECTED AMOUNT: **\$1,576,373.19**  
 ADJ. PROJECTED AMOUNT: **\$1,576,373.19**  
 CONTRACTOR: **MARTINEZ BROS. CONTRACTORS, LLC**

HIGHWAY: **US 62**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.78**  
 % TIME USED: **17.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/10/2024**  
 WORK BEGIN DATE: **09/09/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$406,351.00	\$0.00	\$406,351.00
PARTICIPATING	\$325,080.80	\$0.00	\$325,080.80
NON-PARTICIPATING	\$81,270.20	\$0.00	\$81,270.20
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>\$406,351.00</b>	<b>\$0.00</b>	<b>\$406,351.00</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**

WORK BEGIN DATE: 09/09/2024  
TIME CHARGES BEGIN: 11/07/2024  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 15  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	TIME NOT STARTED
09/02/2024		1	TIME NOT STARTED
09/03/2024		1	TIME NOT STARTED
09/04/2024		1	TIME NOT STARTED
09/05/2024		1	TIME NOT STARTED
09/06/2024		1	TIME NOT STARTED
09/07/2024		1	TIME NOT STARTED
09/08/2024		1	TIME NOT STARTED
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	15	12
SATURDAY		2
SUNDAY		2
TIME NOT STARTED		8

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(190) CONTROL 000104102  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,950.000	2.000	\$81,900.00	2.00	2.00
0080	05006001	008	MOBILIZATION	LS	100,000.000	0.900	\$90,000.00	1.00	0.90
0081	96016001	000	MATERIAL ON HAND	DOL	1.000	21,377.000	\$21,377.00	1,000.00	21,377.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,132.200	1.000	\$10,132.20	5.00	1.00
0090	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.360	10.000	\$93.60	10.00	10.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.945	406.000	\$4,037.67	406.00	406.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	585.000	8.000	\$4,680.00	8.00	8.00
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	1,665.000	\$24,891.75	1,705.00	1,665.00
0145	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.400	785.000	\$14,444.00	1,300.00	785.00
0170	06246004	000	GROUND BOX TY B (122322)W/APRON	EA	1,610.000	4.000	\$6,440.00	18.00	4.00
0295	51326002	000	LEAD CONTAINING COATING MNGMT-12" STRIP	EA	1,053.000	72.000	\$75,816.00	39.00	72.00
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	117.000	4.000	\$468.00	4.00	4.00
0305	61856002	002	TMA (STATIONARY)	DAY	321.750	38.000	\$12,226.50	16.00	38.00

PROJECT STP 2B24(185)VRU CONTROL 016702080  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0670	01006002	000	PREPARING ROW	STA	1,170.000	3.000	\$3,510.00	3.00	3.00
0675	01046001	000	REMOVING CONC (PAV)	SY	25.740	259.000	\$6,666.66	259.00	259.00
0680	01046011	000	REMOVING CONC (MEDIANS)	SY	21.060	113.000	\$2,379.78	113.00	113.00
0690	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.360	259.000	\$2,424.24	259.00	259.00
0695	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	29.250	280.000	\$8,190.00	280.00	280.00
0735	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.921	340.000	\$8,473.14	439.00	340.00
0765	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,335.000	0.500	\$1,667.50	1.00	0.50
0780	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.400	340.000	\$6,256.00	350.00	340.00
0795	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,178.750	1.000	\$1,178.75	1.00	1.00
0805	06246028	000	REMOVE GROUND BOX	EA	575.000	1.000	\$575.00	1.00	1.00
0975	60006008	000	REMOVE CONDUCTOR	LF	1.438	1,170.000	\$1,682.46	1,170.00	1,170.00
0980	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	117.000	2.000	\$234.00	2.00	2.00
0995	61856002	002	TMA (STATIONARY)	DAY	321.750	34.000	\$10,939.50	8.00	34.00

PROJECT F 2B24(193) CONTROL 016702095  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1140	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.175	170.000	\$4,789.75	260.00	170.00
1280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	117.000	2.000	\$234.00	2.00	2.00
1285	61856002	002	TMA (STATIONARY)	DAY	321.750	2.000	\$643.50	8.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$406,351.00

CONTRACT LINE ITEMS

PROJECT F 2B24(190) CONTROL 000104102  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,950.000	2.000	0.000	2.00	81,900.00
0080	05006001	008	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0081	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	21,377.00	21,377.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,132.200	5.000	0.000	1.00	10,132.20
0090	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	9.360	10.000	0.000	10.00	93.60
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.945	406.000	0.000	406.00	4,037.67
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	585.000	8.000	0.000	8.00	4,680.00
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	1,705.000	0.000	1,665.00	24,891.75
0145	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.400	1,300.000	0.000	785.00	14,444.00
0170	06246004	000	GROUND BOX TY B (122322)W/APRON	EA	1,610.000	18.000	0.000	4.00	6,440.00
0295	51326002	000	LEAD CONTAINING COATING MNGMT-12" STRIP	EA	1,053.000	39.000	0.000	72.00	75,816.00
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	117.000	4.000	0.000	4.00	468.00
0305	61856002	002	TMA (STATIONARY)	DAY	321.750	16.000	0.000	38.00	12,226.50

Category Subtotal \$346,506.72

PROJECT STP 2B24(185)VRU CONTROL 016702080  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	01006002	000	PREPARING ROW	STA	1,170.000	3.000	0.000	3.00	3,510.00
0675	01046001	000	REMOVING CONC (PAV)	SY	25.740	259.000	0.000	259.00	6,666.66
0680	01046011	000	REMOVING CONC (MEDIANS)	SY	21.060	113.000	0.000	113.00	2,379.78
0690	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.360	259.000	0.000	259.00	2,424.24
0695	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	29.250	280.000	0.000	280.00	8,190.00
0735	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.921	439.000	0.000	340.00	8,473.14
0765	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,335.000	1.000	0.000	0.50	1,667.50
0780	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.400	350.000	0.000	340.00	6,256.00
0795	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,178.750	1.000	0.000	1.00	1,178.75
0805	06246028	000	REMOVE GROUND BOX	EA	575.000	1.000	0.000	1.00	575.00
0975	60006008	000	REMOVE CONDUCTOR	LF	1.438	1,170.000	0.000	1,170.00	1,682.46
0980	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	117.000	2.000	0.000	2.00	234.00
0995	61856002	002	TMA (STATIONARY)	DAY	321.750	8.000	0.000	34.00	10,939.50

Category Subtotal \$54,177.03

PROJECT F 2B24(193) CONTROL 016702095  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1140	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.175	260.000	0.000	170.00	4,789.75
1280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	117.000	2.000	0.000	2.00	234.00
1285	61856002	002	TMA (STATIONARY)	DAY	321.750	8.000	0.000	2.00	643.50

Category Subtotal \$5,667.25

PROJECT F 2B24(190) CONTROL 000104102  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01106003	000	EXCAVATION (SPECIAL)	CY	409.500	2.400	0.000	0.000	0.00
0065	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	468.000	44.000	0.000	0.000	0.00
0070	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	526.500	52.000	0.000	0.000	0.00
0082	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0083	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.850	10.000	0.000	0.000	0.00
0100	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.921	198.000	0.000	0.000	0.00
0105	05316002	000	CONC SIDEWALKS (5")	SY	91.260	135.000	0.000	0.000	0.00
0110	05316005	000	CURB RAMPS (TY 2)	EA	1,228.500	2.000	0.000	0.000	0.00
0115	05316010	000	CURB RAMPS (TY 7)	EA	1,696.500	6.000	0.000	0.000	0.00
0130	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	11.700	44.000	0.000	0.000	0.00
0140	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.175	810.000	0.000	0.000	0.00
0150	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	29.900	590.000	0.000	0.000	0.00
0155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.875	4,650.000	0.000	0.000	0.00
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.450	10,575.000	0.000	0.000	0.00
0165	06246003	000	GROUND BOX TY B (122322)	EA	1,265.000	4.000	0.000	0.000	0.00
0175	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	10,407.500	2.000	0.000	0.000	0.00
0180	06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	10,407.500	1.000	0.000	0.000	0.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	994.500	26.000	0.000	0.000	0.00
0190	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	585.000	2.000	0.000	0.000	0.00
0195	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	468.000	4.000	0.000	0.000	0.00
0200	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	17.290	530.000	0.000	0.000	0.00
0205	06666230	007	PAVEMENT SEALER 24"	LF	6.916	530.000	0.000	0.000	0.00
0210	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.730	530.000	0.000	0.000	0.00
0215	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	9,200.000	6.000	0.000	0.000	0.00
0220	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	460.000	36.000	0.000	0.000	0.00
0225	06826005	000	VEH SIG SEC (12")LED(RED)	EA	460.000	24.000	0.000	0.000	0.00
0230	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,150.000	8.000	0.000	0.000	0.00
0235	06826021	000	BACK PLATE (12")(1 SEC)	EA	345.000	24.000	0.000	0.000	0.00
0240	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	460.000	12.000	0.000	0.000	0.00
0245	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	6.325	5,665.000	0.000	0.000	0.00
0250	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	8.338	2,905.000	0.000	0.000	0.00
0255	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.600	5,436.000	0.000	0.000	0.00
0260	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	13,800.000	4.000	0.000	0.000	0.00
0265	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	19,550.000	2.000	0.000	0.000	0.00
0270	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	19,550.000	2.000	0.000	0.000	0.00
0275	06876001	000	PED POLE ASSEMBLY	EA	1,380.000	8.000	0.000	0.000	0.00
0280	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,035.000	8.000	0.000	0.000	0.00
0285	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,600.000	2.000	0.000	0.000	0.00
0290	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	195.975	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0405	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2B24(191) CONTROL 010411009

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	01046015	000	REMOVING CONC (SIDEWALKS)	SY	117.000	3.000	0.000	0.000	0.00
0475	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	175.500	6.000	0.000	0.000	0.00
0480	01106003	000	EXCAVATION (SPECIAL)	CY	409.500	0.400	0.000	0.000	0.00
0485	04326003	000	RIPRAP (CONC)(6 IN)	CY	555.750	3.100	0.000	0.000	0.00
0490	05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	25.155	152.000	0.000	0.000	0.00
0495	05306004	000	DRIVEWAYS (CONC)	SY	175.500	6.000	0.000	0.000	0.00
0500	05316010	000	CURB RAMPS (TY 7)	EA	1,696.500	1.000	0.000	0.000	0.00
0505	05316040	000	CURB RAMPS (TY3)(MOD)	EA	1,287.000	1.000	0.000	0.000	0.00
0510	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	994.500	4.000	0.000	0.000	0.00
0515	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	17.290	70.000	0.000	0.000	0.00
0520	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	4.550	85.000	0.000	0.000	0.00
0525	06666225	007	PAVEMENT SEALER 6"	LF	1.638	85.000	0.000	0.000	0.00
0530	06666230	007	PAVEMENT SEALER 24"	LF	6.916	70.000	0.000	0.000	0.00
0535	06726007	000	REFL PAV MRKR TY I-C	EA	11.830	6.000	0.000	0.000	0.00
0540	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	7.280	85.000	0.000	0.000	0.00
0545	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	14.105	40.000	0.000	0.000	0.00
0550	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.819	85.000	0.000	0.000	0.00
0555	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.730	70.000	0.000	0.000	0.00
0560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	117.000	2.000	0.000	0.000	0.00
0565	61856002	002	TMA (STATIONARY)	DAY	321.750	3.000	0.000	0.000	0.00
0570	64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	10,925.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2B24(185)VRU CONTROL 016702080

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	01046015	000	REMOVING CONC (SIDEWALKS)	SY	117.000	4.000	0.000	0.000	0.00
0700	01106003	000	EXCAVATION (SPECIAL)	CY	409.500	0.800	0.000	0.000	0.00
0705	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	286.650	30.000	0.000	0.000	0.00
0710	03106001	000	PRIME COAT (MULTI OPTION)	GAL	29.250	45.000	0.000	0.000	0.00
0715	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	468.000	8.000	0.000	0.000	0.00
0720	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	526.500	13.000	0.000	0.000	0.00

0725	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.360	20.000	0.000	0.000	0.00
0730	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.850	20.000	0.000	0.000	0.00
0740	05316002	000	CONC SIDEWALKS (5")	SY	91.260	10.000	0.000	0.000	0.00
0745	05316005	000	CURB RAMPS (TY 2)	EA	1,228.500	2.000	0.000	0.000	0.00
0750	05316006	000	CURB RAMPS (TY 3)	EA	1,287.000	1.000	0.000	0.000	0.00
0755	05316016	000	CURB RAMPS (TY 21)	EA	1,989.000	1.000	0.000	0.000	0.00
0760	05366002	000	CONC MEDIAN	SY	93.600	34.000	0.000	0.000	0.00
0770	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	210.000	0.000	0.000	0.00
0775	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.175	155.000	0.000	0.000	0.00
0785	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	29.900	180.000	0.000	0.000	0.00
0790	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.450	1,635.000	0.000	0.000	0.00
0800	06246004	000	GROUND BOX TY B (122322)W/APRON	EA	1,610.000	2.000	0.000	0.000	0.00
0810	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	994.500	13.000	0.000	0.000	0.00
0815	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	585.000	2.000	0.000	0.000	0.00
0820	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	17.290	265.000	0.000	0.000	0.00
0825	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	291.200	3.000	0.000	0.000	0.00
0830	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	354.900	2.000	0.000	0.000	0.00
0835	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	455.000	1.000	0.000	0.000	0.00
0840	06666225	007	PAVEMENT SEALER 6"	LF	1.638	200.000	0.000	0.000	0.00
0845	06666230	007	PAVEMENT SEALER 24"	LF	6.916	265.000	0.000	0.000	0.00
0850	06666231	007	PAVEMENT SEALER (ARROW)	EA	164.783	3.000	0.000	0.000	0.00
0855	06666232	007	PAVEMENT SEALER (WORD)	EA	164.783	2.000	0.000	0.000	0.00
0860	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	7.244	200.000	0.000	0.000	0.00
0865	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.830	10.000	0.000	0.000	0.00
0870	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	21.840	17.000	0.000	0.000	0.00
0875	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	7.280	110.000	0.000	0.000	0.00
0880	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	14.105	20.000	0.000	0.000	0.00
0885	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.819	200.000	0.000	0.000	0.00
0890	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.730	265.000	0.000	0.000	0.00
0895	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	145.600	3.000	0.000	0.000	0.00
0900	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	145.600	2.000	0.000	0.000	0.00
0905	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	9,200.000	1.000	0.000	0.000	0.00
0910	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	460.000	6.000	0.000	0.000	0.00
0915	06826005	000	VEH SIG SEC (12")LED(RED)	EA	460.000	12.000	0.000	0.000	0.00
0920	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,150.000	4.000	0.000	0.000	0.00
0925	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	460.000	6.000	0.000	0.000	0.00
0930	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	6.325	1,885.000	0.000	0.000	0.00
0935	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	8.338	1,010.000	0.000	0.000	0.00
0940	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.600	1,411.000	0.000	0.000	0.00
0945	06866147	000	INS TRF SIG PL AM(S)2 ARM(40-36')LUM	EA	23,000.000	1.000	0.000	0.000	0.00
0950	06876001	000	PED POLE ASSEMBLY	EA	1,380.000	2.000	0.000	0.000	0.00
0955	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,035.000	3.000	0.000	0.000	0.00
0960	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,600.000	1.000	0.000	0.000	0.00
0965	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	195.975	22.000	0.000	0.000	0.00
0970	30766079	000	D-GR HMA TY-C PG70-22 (EXEMPT)	TON	315.900	45.000	0.000	0.000	0.00
0985	60276003	000	CONDUIT (PREPARE)	LF	4.600	10.000	0.000	0.000	0.00
0990	60276008	000	GROUND BOX (PREPARE)	EA	345.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00



CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1095	01106003	000	EXCAVATION (SPECIAL)	CY	409.500	2.000	0.000	0.000	0.00
1100	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	468.000	22.000	0.000	0.000	0.00
1105	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	526.500	26.000	0.000	0.000	0.00
1110	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.360	12.000	0.000	0.000	0.00
1115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.850	12.000	0.000	0.000	0.00
1120	05316002	000	CONC SIDEWALKS (5")	SY	91.260	5.000	0.000	0.000	0.00
1125	05316005	000	CURB RAMPS (TY 2)	EA	1,228.500	2.000	0.000	0.000	0.00
1130	05316010	000	CURB RAMPS (TY 7)	EA	1,696.500	2.000	0.000	0.000	0.00
1135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	1,035.000	0.000	0.000	0.00
1145	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.400	215.000	0.000	0.000	0.00
1150	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	29.900	70.000	0.000	0.000	0.00
1155	06186070	000	CONDT (RM) (2")	LF	25.300	85.000	0.000	0.000	0.00
1160	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.875	640.000	0.000	0.000	0.00
1165	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.450	4,315.000	0.000	0.000	0.00
1170	06246004	000	GROUND BOX TY B (122322)W/APRON	EA	1,610.000	14.000	0.000	0.000	0.00
1175	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	10,407.500	1.000	0.000	0.000	0.00
1180	06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	10,407.500	1.000	0.000	0.000	0.00
1185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	994.500	13.000	0.000	0.000	0.00
1190	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	585.000	2.000	0.000	0.000	0.00
1195	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	17.290	305.000	0.000	0.000	0.00
1200	06666230	007	PAVEMENT SEALER 24"	LF	6.916	305.000	0.000	0.000	0.00
1205	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.730	305.000	0.000	0.000	0.00
1210	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	9,200.000	3.000	0.000	0.000	0.00
1215	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	460.000	18.000	0.000	0.000	0.00
1220	06826005	000	VEH SIG SEC (12")LED(RED)	EA	460.000	12.000	0.000	0.000	0.00
1225	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,150.000	4.000	0.000	0.000	0.00
1230	06826021	000	BACK PLATE (12")(1 SEC)	EA	345.000	12.000	0.000	0.000	0.00
1235	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	460.000	6.000	0.000	0.000	0.00
1240	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	6.325	965.000	0.000	0.000	0.00
1245	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	8.338	430.000	0.000	0.000	0.00
1250	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.600	603.000	0.000	0.000	0.00
1255	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	13,800.000	2.000	0.000	0.000	0.00
1260	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	19,550.000	2.000	0.000	0.000	0.00
1265	06876001	000	PED POLE ASSEMBLY	EA	1,380.000	4.000	0.000	0.000	0.00
1270	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,035.000	4.000	0.000	0.000	0.00
1275	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,600.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$406,351.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,170.000	3.00	3.000	3,510.00
01046001	000	REMOVING CONC (PAV)	SY	25.740	259.00	259.000	6,666.66
01046011	000	REMOVING CONC (MEDIANS)	SY	21.060	113.00	113.000	2,379.78
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.360	259.00	259.000	2,424.24
01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	29.250	280.00	280.000	8,190.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,950.000	2.00	2.000	81,900.00
05006001	008	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,132.200	5.00	1.000	10,132.20
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.360	10.00	10.000	93.60
05296008	000	CONC CURB & GUTTER (TY II)	LF	24.920	439.00	340.000	8,473.14
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.950	406.00	406.000	4,037.67
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	585.000	8.00	8.000	4,680.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,335.000	1.00	0.500	1,667.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	1,705.00	1,665.000	24,891.75
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.180	260.00	170.000	4,789.75
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.400	1,650.00	1,125.000	20,700.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,178.750	1.00	1.000	1,178.75
06246004	000	GROUND BOX TY B (122322)W/APRON	EA	1,610.000	18.00	4.000	6,440.00
06246028	000	REMOVE GROUND BOX	EA	575.000	1.00	1.000	575.00
51326002	000	LEAD CONTAINING COATING MNGMT-12" STRIP	EA	1,053.000	39.00	72.000	75,816.00
60006008	000	REMOVE CONDUCTOR	LF	1.440	1,170.00	1,170.000	1,682.46
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	117.000	8.00	8.000	936.00
61856002	002	TMA (STATIONARY)	DAY	321.750	32.00	74.000	23,809.50
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	21,377.000	21,377.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$406,351.00</b>