



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **037402120**
 PROJECT: **C 374-2-120**
 CONTRACT: **03243011**
 AWARD AMOUNT: **\$9,875,874.60**
 PROJECTED AMOUNT: **\$10,453,774.60**
 ADJ. PROJECTED AMOUNT: **\$10,453,774.60**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.21**
 % TIME USED: **34.07**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **05/03/2024**
 WORK BEGIN DATE: **06/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,012,338.38	\$6,755,911.56	\$2,256,426.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,012,338.38	\$6,755,911.56	\$2,256,426.82
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	\$9,012,338.38	\$6,755,911.56	\$2,256,426.82

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: 06/17/2024
TIME CHARGES BEGIN: 06/02/2024
BID DAYS: 270
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 270
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 374-2-120 CONTROL 037402120
 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
0080	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	3.000	9,269.440	\$27,808.32	33,386.00	24,282.62
0085	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	240.000	\$24,000.00	240.00	480.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	7.500	5,020.000	\$37,650.00	5,020.00	5,020.00
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	5,729.140	\$372,394.10	5,892.00	5,892.00
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	45,876.550	\$183,506.20	251,663.00	241,349.66
0125	04206007	001	CL A CONC (FLUME)	CY	5,000.000	2.000	\$10,000.00	2.00	2.00
0135	04326028	000	RIPRAP (STONE COMMON)(GROUT)(6 IN)	CY	3,000.000	1.000	\$3,000.00	1.00	1.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	16.00	5.00
0235	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	57,925.000	\$28,962.50	115,850.00	115,850.00
0240	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	8,225.000	\$8,225.00	16,450.00	16,450.00
0245	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	4,080.000	\$24,480.00	8,160.00	8,160.00
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	4,040.000	\$2,020.00	8,080.00	8,080.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	9,490.000	\$33,215.00	11,890.00	11,890.00
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	660.000	\$2,310.00	1,010.00	1,010.00
0265	06666020	007	REFL PAV MRK TY I (W)6"(LNDP)(090MIL)	LF	1.600	620.000	\$992.00	768.00	692.00
0270	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	2.600	5,878.000	\$15,282.80	5,878.00	5,878.00
0275	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.250	15,785.000	\$35,516.25	17,538.00	15,785.00
0280	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.500	1,638.000	\$15,561.00	6,642.00	5,978.00
0285	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	240.000	42.000	\$10,080.00	108.00	98.00
0290	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	260.000	27.000	\$7,020.00	90.00	81.00
0295	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	750.000	6.000	\$4,500.00	6.00	6.00
0300	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.600	104,213.000	\$62,527.80	115,792.00	104,213.00
0305	06666173	007	REFL PAV MRK TY II (W) 6" (LNDP)	LF	1.000	638.000	\$638.00	768.00	710.00
0310	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	4,856.000	\$4,856.00	1,295.00	4,856.00
0315	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	1.500	5,291.000	\$7,936.50	5,878.00	5,291.00
0320	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	16,685.000	\$20,856.25	18,538.00	16,685.00
0325	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	3,015.000	\$18,090.00	8,172.00	7,355.00
0330	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	220.000	44.000	\$9,680.00	111.00	100.00
0335	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	230.000	29.000	\$6,670.00	92.00	83.00
0340	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	500.000	6.000	\$3,000.00	6.00	6.00
0345	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.750	7,098.000	\$5,323.50	7,886.00	7,098.00
0350	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	240.000	30.000	\$7,200.00	48.00	44.00
0355	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.200	102,155.000	\$122,586.00	113,505.00	102,155.00
0360	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.500	719.000	\$1,797.50	798.00	719.00
0365	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.300	7,098.000	\$9,227.40	7,886.00	7,098.00
0370	06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	2.000	2,764.000	\$5,528.00	18,382.00	16,544.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.750	360.000	\$2,430.00	400.00	360.00
0380	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.750	2,069.000	\$13,965.75	2,298.00	2,069.00
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,583.000	\$3,166.00	1,583.00	1,583.00
0390	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.500	1,521.000	\$3,802.50	1,521.00	1,521.00
0395	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.500	1,643.000	\$7,393.50	1,643.00	1,643.00
0400	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	1,987.000	\$1,987.00	2,287.00	2,059.00
0405	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.750	900.000	\$1,575.00	1,000.00	900.00
0410	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.500	-2,810.000	-\$9,835.00	1,530.00	1,530.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0415	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	160.000	-53.000	-\$8,480.00	3.00	3.00
0420	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	160.000	-52.000	-\$8,320.00	2.00	2.00
0425	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	10.000	98.000	\$980.00	108.00	98.00
0430	06906006	000	REMOVAL OF GROUND BOXES	EA	500.000	1.000	\$500.00	1.00	1.00
0435	30026001	000	MEMBRANE UNDERSEAL	GAL	7.500	7,612.000	\$57,090.00	48,270.00	40,340.00
0440	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	130.000	7,739.930	\$1,006,190.90	35,916.00	37,942.74
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	4.000	\$600.00	4.00	4.00
0450	61856002	002	TMA (STATIONARY)	DAY	250.000	39.000	\$9,750.00	253.00	173.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	16.000	\$8,000.00	20.00	16.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0515	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	8,191.050	\$8,191.05	22,500.00	8,191.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,256,426.82

CONTRACT LINE ITEMS

PROJECT C 374-2-120 CONTROL 037402120
 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	01006001	000	PREPARING ROW	AC	250,000.000	0.100	0.000	0.10	25,000.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	40.000	95.000	0.000	104.78	4,191.20
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	66.000	0.000	64.33	2,573.20
0075	01046021	000	REMOVING CONC (CURB)	LF	40.000	832.000	0.000	837.00	33,480.00
0080	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	3.000	33,386.000	0.000	24,282.62	72,847.86
0085	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	240.000	0.000	480.00	48,000.00
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	120.000	183.800	0.000	183.80	22,056.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	7.500	5,020.000	0.000	5,020.00	37,650.00
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	5,892.000	0.000	5,892.00	382,980.00
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	251,663.000	0.000	241,349.66	965,398.64
0115	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	3.000	22,945.000	0.000	6,444.66	19,333.98
0125	04206007	001	CL A CONC (FLUME)	CY	5,000.000	2.000	0.000	2.00	10,000.00
0135	04326028	000	RIPRAP (STONE COMMON)(GROUT)(6 IN)	CY	3,000.000	1.000	0.000	1.00	3,000.00
0145	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0150	05006001	000	MOBILIZATION	LS	950,000.000	1.000	0.000	0.90	855,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	16.000	0.000	5.00	125,000.00
0160	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	18.000	1,337.000	0.000	1,337.00	24,066.00
0170	05286001	000	COLORLED TEXTURED CONC (4")	SY	70.000	2,178.000	0.000	2,959.83	207,188.10
0175	05296002	000	CONC CURB (TY II)	LF	11.000	15,211.000	0.000	10,623.00	116,853.00
0180	05316002	000	CONC SIDEWALKS (5")	SY	60.000	113.000	0.000	135.92	8,155.20
0185	05316013	000	CURB RAMPS (TY 10)	EA	1,200.000	5.000	0.000	6.00	7,200.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	7.000	0.000	1.00	1,200.00
0235	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	115,850.000	0.000	115,850.00	57,925.00
0240	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	16,450.000	0.000	16,450.00	16,450.00
0245	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	8,160.000	0.000	8,160.00	48,960.00
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	8,080.000	0.000	8,080.00	4,040.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	11,890.000	0.000	11,890.00	41,615.00
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	1,010.000	0.000	1,010.00	3,535.00
0265	06666020	007	REFL PAV MRK TY I (W)6"(LNDP)(090MIL)	LF	1.600	768.000	0.000	692.00	1,107.20
0270	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	2.600	5,878.000	0.000	5,878.00	15,282.80
0275	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.250	17,538.000	0.000	15,785.00	35,516.25
0280	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.500	6,642.000	0.000	5,978.00	56,791.00
0285	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	240.000	108.000	0.000	98.00	23,520.00
0290	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	260.000	90.000	0.000	81.00	21,060.00
0295	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	750.000	6.000	0.000	6.00	4,500.00
0300	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.600	115,792.000	0.000	104,213.00	62,527.80
0305	06666173	007	REFL PAV MRK TY II (W) 6" (LNDP)	LF	1.000	768.000	0.000	710.00	710.00
0310	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	1,295.000	0.000	4,856.00	4,856.00
0315	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	1.500	5,878.000	0.000	5,291.00	7,936.50
0320	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	18,538.000	0.000	16,685.00	20,856.25
0325	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	8,172.000	0.000	7,355.00	44,130.00
0330	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	220.000	111.000	0.000	100.00	22,000.00
0335	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	230.000	92.000	0.000	83.00	19,090.00
0340	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	500.000	6.000	0.000	6.00	3,000.00

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 \$
0345	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.750	7,886.000	0.000	7,098.00	5,323.50
0350	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	240.000	48.000	0.000	44.00	10,560.00
0355	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.200	113,505.000	0.000	102,155.00	122,586.00
0360	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.500	798.000	0.000	719.00	1,797.50
0365	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.300	7,886.000	0.000	7,098.00	9,227.40
0370	06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	2.000	18,382.000	0.000	16,544.00	33,088.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.750	400.000	0.000	360.00	2,430.00
0380	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.750	2,298.000	0.000	2,069.00	13,965.75
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,583.000	0.000	1,583.00	3,166.00
0390	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.500	1,521.000	0.000	1,521.00	3,802.50
0395	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.500	1,643.000	0.000	1,643.00	7,393.50
0400	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	2,287.000	0.000	2,059.00	2,059.00
0405	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.750	1,000.000	0.000	900.00	1,575.00
0410	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.500	1,530.000	0.000	1,530.00	5,355.00
0415	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	160.000	3.000	0.000	3.00	480.00
0420	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	160.000	2.000	0.000	2.00	320.00
0425	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	10.000	108.000	0.000	98.00	980.00
0430	06906006	000	REMOVAL OF GROUND BOXES	EA	500.000	1.000	0.000	1.00	500.00
0435	30026001	000	MEMBRANE UNDERSEAL	GAL	7.500	48,270.000	0.000	40,340.00	302,550.00
0440	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	130.000	35,916.000	0.000	37,942.74	4,932,556.20
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	4.000	0.000	4.00	600.00
0450	61856002	002	TMA (STATIONARY)	DAY	250.000	253.000	0.000	173.00	43,250.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	20.000	0.000	16.00	8,000.00

Category Subtotal \$9,004,147.33

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 \$
0515	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	22,500.000	0.000	8,191.05	8,191.05

Category Subtotal \$8,191.05

PROJECT C 374-2-120 CONTROL 037402120

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 (\$)
0105	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	22,718.000	0.000	0.000	0.00
0120	03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	25.000	4,527.000	0.000	0.000	0.00
0130	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	350.000	900.000	0.000	0.000	0.00
0140	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	28.000	1,620.000	0.000	0.000	0.00
0151	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0153	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,337.000	0.000	0.000	0.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00

0200	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	3,500.000	1.000	0.000	0.000	0.00
0205	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	1.000	0.000	0.000	0.00
0210	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	3,000.000	1.000	0.000	0.000	0.00
0215	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	500.000	1.000	0.000	0.000	0.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	11.000	0.000	0.000	0.00
0225	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	27.000	10.000	0.000	0.000	0.00
0230	06586085	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BR)	EA	27.000	62.000	0.000	0.000	0.00
0441	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	175,500.000	0.000	0.000	0.00
0442	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	175,500.000	0.000	0.000	0.00
0443	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	74,400.000	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 (\$)
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0505	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,012,338.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	250,000.000	0.10	0.100	25,000.00
01046011	000	REMOVING CONC (MEDIANS)	SY	40.000	95.00	104.780	4,191.20
01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	66.00	64.330	2,573.20
01046021	000	REMOVING CONC (CURB)	LF	40.000	832.00	837.000	33,480.00
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	3.000	33,386.00	24,282.620	72,847.86
01106003	000	EXCAVATION (SPECIAL)	CY	100.000	240.00	480.000	48,000.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	120.000	183.80	183.800	22,056.00
03106005	000	PRIME COAT (AE-P)	GAL	7.500	5,020.00	5,020.000	37,650.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	5,892.00	5,892.000	382,980.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	251,663.00	241,349.660	965,398.64
03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	3.000	22,945.00	6,444.660	19,333.98
04206007	001	CL A CONC (FLUME)	CY	5,000.000	2.00	2.000	10,000.00
04326028	000	RIPRAP (STONE COMMON)(GROUT)(6 IN)	CY	3,000.000	1.00	1.000	3,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	3,000.000	2.00	2.000	6,000.00
05006001	000	MOBILIZATION	LS	950,000.000	1.00	0.900	855,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	16.00	5.000	125,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	1,337.00	1,337.000	24,066.00
05286001	000	COLORLED TEXTURED CONC (4")	SY	70.000	2,178.00	2,959.830	207,188.10
05296002	000	CONC CURB (TY II)	LF	11.000	15,211.00	10,623.000	116,853.00
05316002	000	CONC SIDEWALKS (5")	SY	60.000	113.00	135.920	8,155.20
05316013	000	CURB RAMPS (TY 10)	EA	1,200.000	5.00	6.000	7,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	7.00	1.000	1,200.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	115,850.00	115,850.000	57,925.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	16,450.00	16,450.000	16,450.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	8,160.00	8,160.000	48,960.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	8,080.00	8,080.000	4,040.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	11,890.00	11,890.000	41,615.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	1,010.00	1,010.000	3,535.00
06666020	007	REFL PAV MRK TY I (W)6"(LNDRP)(090MIL)	LF	1.600	768.00	692.000	1,107.20
06666032	007	REFL PAV MRK TY I (W)8"(LNDRP)(090MIL)	LF	2.600	5,878.00	5,878.000	15,282.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.250	17,538.00	15,785.000	35,516.25
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.500	6,642.00	5,978.000	56,791.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	240.000	108.00	98.000	23,520.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	260.000	90.00	81.000	21,060.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	750.000	6.00	6.000	4,500.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.600	115,792.00	104,213.000	62,527.80
06666173	007	REFL PAV MRK TY II (W) 6" (LNDRP)	LF	1.000	768.00	710.000	710.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	1,295.00	4,856.000	4,856.00
06666177	007	REFL PAV MRK TY II (W) 8" (LNDRP)	LF	1.500	5,878.00	5,291.000	7,936.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	18,538.00	16,685.000	20,856.25
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	8,172.00	7,355.000	44,130.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	220.000	111.00	100.000	22,000.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	230.000	92.00	83.000	19,090.00

06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	500.000	6.00	6.000	3,000.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.750	7,886.00	7,098.000	5,323.50
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	240.000	48.00	44.000	10,560.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.200	113,505.00	102,155.000	122,586.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.500	798.00	719.000	1,797.50
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.300	7,886.00	7,098.000	9,227.40
06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	2.000	18,382.00	16,544.000	33,088.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.750	400.00	360.000	2,430.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.750	2,298.00	2,069.000	13,965.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,583.00	1,583.000	3,166.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.500	1,521.00	1,521.000	3,802.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.500	1,643.00	1,643.000	7,393.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	2,287.00	2,059.000	2,059.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.750	1,000.00	900.000	1,575.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.500	1,530.00	1,530.000	5,355.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	160.000	3.00	3.000	480.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	160.000	2.00	2.000	320.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	10.000	108.00	98.000	980.00
06906006	000	REMOVAL OF GROUND BOXES	EA	500.000	1.00	1.000	500.00
30026001	000	MEMBRANE UNDERSEAL	GAL	7.500	48,270.00	40,340.000	302,550.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	130.000	35,916.00	37,942.740	4,932,556.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	4.00	4.000	600.00
61856002	002	TMA (STATIONARY)	DAY	250.000	253.00	173.000	43,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	20.00	16.000	8,000.00
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	22,500.00	8,191.050	8,191.05

TOTAL ITEM EARNINGS TO DATE \$9,012,338.38