



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **000202059**
 PROJECT: **STP 2024(606)HES**
 CONTRACT: **01243228**
 AWARD AMOUNT: **\$2,290,249.48**
 PROJECTED AMOUNT: **\$2,320,249.48**
 ADJ. PROJECTED AMOUNT: **\$2,229,631.52**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **SH 20**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2025** to **01/08/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.61**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **06/10/2024**
 ACCEPTED DATE: **01/07/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,255,310.50	\$2,227,635.90	\$27,674.60
PARTICIPATING	\$2,029,779.47	\$2,004,872.33	\$24,907.14
NON-PARTICIPATING	\$225,531.03	\$222,763.57	\$2,767.46
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	\$2,255,310.50	\$2,227,635.90	\$27,674.60

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	06/10/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/03/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	131	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	12	DAYS AT	
<u>CURRENT DAYS:</u>	143	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	131	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/28/2025		1	SUNDAY
12/29/2025		1	AWAIT FINAL ACCEPT
12/30/2025		1	AWAIT FINAL ACCEPT
12/31/2025		1	AWAIT FINAL ACCEPT
01/01/2026		1	HOLIDAY
01/02/2026		1	AWAIT FINAL ACCEPT
01/03/2026		1	SATURDAY
01/04/2026		1	SUNDAY
01/05/2026		1	AWAIT FINAL ACCEPT
01/06/2026		1	AWAIT FINAL ACCEPT
01/07/2026		1	WORK COMPL & ACCEP
01/08/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
AWAIT FINAL ACCEPT		6
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(606)HES CONTROL 000202059

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	125,000.000	0.100	\$12,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,174.600	\$15,174.60

Total Bid Quantity	QTY Paid To Date
10,000.00	15,174.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,674.60

CONTRACT LINE ITEMS

PROJECT STP 2024(606)HES CONTROL 000202059
 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	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	7.000	1.000	8.00	108,000.00
0066	03406260		D-GR HMA (SQ) TYC PG76 - 22 (LEVEL UP) CO3-Revisions to concrete median openings	TON	3,341.330	0.000	4.500	4.50	15,035.99
0067	04016001		FLOWABLE BACKFILL CO3-Revisions to concrete median openings	CY	1,616.270	0.000	15.000	15.00	24,244.05
0069	96086001		UNIQUE CHANGE ORDER ITEM 1 Removal of Installed Rebar	DOL	9,588.050	0.000	1.000	1.00	9,588.05
0070	05296005	000	CONC CURB (MONO) (TY II)	LF	16.500	20,106.000	-3,560.610	16,387.39	270,391.94
0071	01046021		REMOVING CONC (CURB) CO3-Revisions to concrete median openings	LF	4.730	0.000	462.000	462.00	2,185.26
0075	05306004	000	DRIVEWAYS (CONC)	SY	93.500	195.000	0.000	340.06	31,795.61
0079	05366002		CONC MEDIAN CO3-Revisions to concrete median openings	SY	110.250	0.000	2,777.280	2,777.28	306,195.12
0081	01046011		REMOVING CONC (MEDIANS) CO 3 - Revisions to concrete median openings	SY	54.600	0.000	71.000	71.00	3,876.60
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	8.000	-2.000	6.00	6,000.00
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	1.00	300.00
0095	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.140	380.000	46.000	426.00	1,337.64
0096	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL) CO3-Revisions to concrete median openings	LF	31.110	0.000	15.000	15.00	466.65
0100	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.120	2,392.000	1,429.000	3,821.00	8,100.52
0101	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL) CO3-Revisions to concrete median openings	LF	8.250	0.000	60.000	60.00	495.00
0105	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	40.000	0.000	32.00	384.00
0110	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	200.000	18.000	3.000	21.00	4,200.00
0111	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL) CO3-Revisions to concrete median openings	EA	684.300	0.000	1.000	1.00	684.30
0115	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	220.000	18.000	3.000	21.00	4,620.00
0116	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL) CO3-Revisions to concrete median openings	EA	621.100	0.000	1.000	1.00	621.10
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.380	6,267.000	0.000	6,350.00	2,413.00
0130	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	21,721.000	719.000	22,440.00	7,854.00
0136	06666176		REFL PAV MRK TY II (W) 8" (DOT) CO3-Revisions to concrete median openings	LF	31.380	0.000	15.000	15.00	470.70
0141	06666178		REFL PAV MRK TY II (W) 8" (SLD) CO3-Revisions to concrete median openings	LF	8.090	0.000	60.000	60.00	485.40
0151	06666184		REFL PAV MRK TY II (W) (ARROW) CO3-Revisions to concrete median openings	EA	529.860	0.000	1.000	1.00	529.86
0156	06666192		REFL PAV MRK TY II (W) (WORD) CO3-Revisions to concrete median openings	EA	529.860	0.000	1.000	1.00	529.86

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 \$
0160	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.750	135.000	555.000	690.00	1,207.50
0165	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	1,648.000	4,729.000	6,377.00	2,231.95
0170	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	150.000	28.000	0.000	28.00	4,200.00
0171	06666217		REFL PAV MRK TY II (Y) (MED NOSE)	EA	529.860	0.000	1.000	1.00	529.86
CO3-Revisions to concrete median openings									
0175	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.610	21,721.000	719.000	22,440.00	36,128.40
0180	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.390	6,267.000	83.000	6,350.00	8,826.50
0185	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.100	135.000	555.000	690.00	2,139.00
0190	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	1,648.000	4,751.000	6,399.00	7,678.80
0195	06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	2.320	965.000	2,410.000	3,375.00	7,830.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	56.000	149.000	205.00	1,240.25
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.050	630.000	-312.000	318.00	1,923.90
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	58,449.000	-49,595.000	8,854.00	4,869.70
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	30,061.000	8,555.000	38,616.00	15,446.40
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.660	2,772.000	1,475.000	4,247.00	2,803.02
0241	06786004		PAV SURF PREP FOR MRK (8")	LF	9.390	0.000	60.000	60.00	563.40
CO3-Revisions to concrete median openings									
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	19.000	3.000	22.00	1,760.00
0251	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	562.910	0.000	1.000	1.00	562.91
CO3-Revisions to concrete median openings									
0255	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	19.000	3.000	22.00	1,760.00
0256	06786016		PAV SURF PREP FOR MRK (WORD)	EA	562.910	0.000	1.000	1.00	562.91
CO3-Revisions to concrete median openings									
0260	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	105.000	31.000	-3.000	28.00	2,940.00
0261	06786024		PAV SURF PREP FOR MRK (MED NOSE)	EA	562.910	0.000	1.000	1.00	562.91
CO3-Revisions to concrete median openings									
0265	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	90.000	633.000	51.690	684.69	61,622.10
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	292.000	0.000	332.00	99,600.00
0272	71486021		FURNISH ADDITIONAL ARROW BOARD	HR	24.080	0.000	212.000	212.00	5,104.96
CO3-Revisions to concrete median openings									
0273	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	499.950	0.000	36.000	36.00	17,998.20
CO3-Revisions to concrete median openings									
0274	61856002		TMA (STATIONARY)	DAY	373.980	0.000	36.000	36.00	13,463.28
CO3-Revisions to concrete median openings									
0275	61856002	002	TMA (STATIONARY)	DAY	300.000	262.000	0.000	329.00	98,700.00
0276	61856002		TMA (STATIONARY)	DAY	373.980	0.000	6.000	6.00	2,243.88
Added by CO 02									
0277	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	499.950	0.000	6.000	6.00	2,999.70
Added by CO 02									
0278	71486021		FURNISH ADDITIONAL ARROW BOARD	HR	24.060	0.000	38.000	38.00	914.28
Added by CO 02									
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	1,800.000	6.000	0.000	1.00	1,800.00
0456	06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	3,174.640	0.000	2.000	2.00	6,349.28
CO3-Revisions to concrete median openings									
0469	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	47,519.900	47,519.90	47,519.90
District + Account: 240000-D293									

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 \$
0522	96086002		UNIQUE CHANGE ORDER ITEM 2 STORAGE FEE FOR ILLUMINATION POLES	DOL	1,694.760	0.000	1.000	1.00	1,694.76

Category Subtotal \$1,401,582.40

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 \$
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	15,174.60	15,174.60

Category Subtotal \$15,174.60

PROJECT STP 2024(608)HES CONTROL 000202062

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 \$
0445	01106003	000	EXCAVATION (SPECIAL)	CY	1,450.000	0.900	0.000	0.90	1,305.00
0450	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	335.000	512.000	-96.000	416.00	139,360.00
0455	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	750.000	16.000	-3.000	13.00	9,750.00
0460	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,500.000	55.000	-12.000	43.00	236,500.00
0465	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,250.000	9.000	-1.000	8.00	50,000.00
0470	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	2,900.000	-1,887.000	1,013.00	15,195.00
0475	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	9,545.000	2,534.000	12,079.00	217,422.00
0480	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	17,020.000	-39.000	16,981.00	33,962.00
0485	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.450	26,095.000	-1,805.000	24,290.00	59,510.50
0490	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,550.000	27.000	-3.000	24.00	37,200.00
0495	06246028	000	REMOVE GROUND BOX	EA	300.000	12.000	0.000	12.00	3,600.00
0500	06286002	000	REMOVE ELECTRICAL SERVICES	EA	700.000	3.000	0.000	3.00	2,100.00
0505	60276003	000	CONDUIT (PREPARE)	LF	5.000	1,256.000	1,493.000	2,749.00	13,745.00
0510	60276008	000	GROUND BOX (PREPARE)	EA	500.000	5.000	0.000	6.00	3,000.00
0515	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,250.000	3.000	0.000	3.00	3,750.00
0520	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	2.000	5,966.000	111.000	6,077.00	12,154.00

Category Subtotal \$838,553.50

PROJECT STP 2024(606)HES CONTROL 000202059

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 (\$)
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0063	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	05366002	000	CONC MEDIAN	SY	105.000	3,794.000	-3,881.000	0.000	0.00
0120	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	264.000	28.000	-28.000	0.000	0.00
0135	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.360	380.000	-380.000	0.000	0.00
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.620	2,392.000	-2,392.000	0.000	0.00

0145	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	11.000	40.000	0.000	0.000	0.00
0150	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	130.000	18.000	-18.000	0.000	0.00
0155	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	130.000	18.000	-18.000	0.000	0.00
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.530	576.000	0.000	0.000	0.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	35.000	0.000	0.000	0.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	127.000	5.000	0.000	0.000	0.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	138.000	4.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	6.600	40.000	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 (\$)
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,255,310.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011		REMOVING CONC (MEDIANS)	SY	54.600	0.00	71.000	3,876.60
		CO 3 - Revisions to concrete median openings					
01046021		REMOVING CONC (CURB)	LF	4.730	0.00	462.000	2,185.26
		CO3-Revisions to concrete median openings					
01106003	000	EXCAVATION (SPECIAL)	CY	1,450.000	0.90	0.900	1,305.00
03406260		D-GR HMA (SQ) TYC PG76 - 22 (LEVEL UP)	TON	3,341.330	0.00	4.500	15,035.99
		CO3-Revisions to concrete median openings					
04016001		FLOWABLE BACKFILL	CY	1,616.270	0.00	15.000	24,244.05
		CO3-Revisions to concrete median openings					
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	335.000	512.00	416.000	139,360.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	7.00	8.000	108,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	16.500	20,106.00	16,387.390	270,391.94
05306004	000	DRIVEWAYS (CONC)	SY	93.500	195.00	340.060	31,795.61
05366002	000	CONC MEDIAN	SY	105.000	0.00	0.000	0.00
05366002		CONC MEDIAN	SY	110.250	0.00	2,777.280	306,195.12
		CO3-Revisions to concrete median openings					
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	750.000	16.00	13.000	9,750.00
06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	3,174.640	16.00	2.000	6,349.28
		CO3-Revisions to concrete median openings					
06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,500.000	55.00	43.000	236,500.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,250.000	9.00	8.000	50,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	2,900.00	1,013.000	15,195.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	9,545.00	12,079.000	217,422.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	17,020.00	16,981.000	33,962.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.450	26,095.00	24,290.000	59,510.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,550.000	27.00	24.000	37,200.00
06246028	000	REMOVE GROUND BOX	EA	300.000	12.00	12.000	3,600.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	700.000	3.00	3.000	2,100.00
06446001	000	IN SM RD SN SUP&M TY10BWG(1)SA(P)	EA	1,000.000	8.00	6.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&M	EA	300.000	1.00	1.000	300.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.140	380.00	426.000	1,337.64
06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	31.110	380.00	15.000	466.65
		CO3-Revisions to concrete median openings					
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.120	2,392.00	3,821.000	8,100.52
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	8.250	2,392.00	60.000	495.00
		CO3-Revisions to concrete median openings					
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	40.00	32.000	384.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	200.000	18.00	21.000	4,200.00
06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	684.300	18.00	1.000	684.30
		CO3-Revisions to concrete median openings					
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	220.000	18.00	21.000	4,620.00
06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	621.100	18.00	1.000	621.10
		CO3-Revisions to concrete median openings					

06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.380	6,267.00	6,350.000	2,413.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	21,721.00	22,440.000	7,854.00
06666176		REFL PAV MRK TY II (W) 8" (DOT)	LF	31.380	0.00	15.000	470.70
		CO3-Revisions to concrete median openings					
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	8.090	0.00	60.000	485.40
		CO3-Revisions to concrete median openings					
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	130.000	0.00	0.000	0.00
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	529.860	0.00	1.000	529.86
		CO3-Revisions to concrete median openings					
06666192		REFL PAV MRK TY II (W) (WORD)	EA	529.860	0.00	1.000	529.86
		CO3-Revisions to concrete median openings					
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.750	135.00	690.000	1,207.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	1,648.00	6,377.000	2,231.95
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	150.000	28.00	28.000	4,200.00
06666217		REFL PAV MRK TY II (Y) (MED NOSE)	EA	529.860	28.00	1.000	529.86
		CO3-Revisions to concrete median openings					
06666285	007	REFL PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.610	21,721.00	22,440.000	36,128.40
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.390	6,267.00	6,350.000	8,826.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.100	135.00	690.000	2,139.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	1,648.00	6,399.000	7,678.80
06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	2.320	965.00	3,375.000	7,830.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	56.00	205.000	1,240.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.050	630.00	318.000	1,923.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	58,449.00	8,854.000	4,869.70
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	30,061.00	38,616.000	15,446.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.660	2,772.00	4,247.000	2,803.02
06786004		PAV SURF PREP FOR MRK (8")	LF	9.390	2,772.00	60.000	563.40
		CO3-Revisions to concrete median openings					
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	19.00	22.000	1,760.00
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	562.910	19.00	1.000	562.91
		CO3-Revisions to concrete median openings					
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	19.00	22.000	1,760.00
06786016		PAV SURF PREP FOR MRK (WORD)	EA	562.910	19.00	1.000	562.91
		CO3-Revisions to concrete median openings					
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	105.000	31.00	28.000	2,940.00
06786024		PAV SURF PREP FOR MRK (MED NOSE)	EA	562.910	31.00	1.000	562.91
		CO3-Revisions to concrete median openings					
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	90.000	633.00	684.690	61,622.10
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	292.00	332.000	99,600.00
60276003	000	CONDUIT (PREPARE)	LF	5.000	1,256.00	2,749.000	13,745.00
60276008	000	GROUND BOX (PREPARE)	EA	500.000	5.00	6.000	3,000.00
60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,250.000	3.00	3.000	3,750.00
61636002	000	REMOVE EXISTING CABLES (POWER)	LF	2.000	5,966.00	6,077.000	12,154.00
61856002	002	TMA (STATIONARY)	DAY	300.000	262.00	329.000	98,700.00
61856002		TMA (STATIONARY)	DAY	373.980	262.00	42.000	15,707.16
		Added by CO 02					
61856005	002	TMA (MOBILE OPERATION)	DAY	1,800.000	6.00	1.000	1,800.00
70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	499.950	0.00	42.000	20,997.90
		Added by CO 02					

71486021		FURNISH ADDITIONAL ARROW BOARD Added by CO 02	HR	24.060	0.00	38.000	914.28
71486021		FURNISH ADDITIONAL ARROW BOARD CO3-Revisions to concrete median openings	HR	24.080	0.00	212.000	5,104.96
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	15,174.600	15,174.60
96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240000-D293	DOL	1.000	0.00	47,519.900	47,519.90
96086001		UNIQUE CHANGE ORDER ITEM 1 Removal of Installed Rebar	DOL	9,588.050	0.00	1.000	9,588.05
96086002		UNIQUE CHANGE ORDER ITEM 2 STORAGE FEE FOR ILLUMINATION POLES	DOL	1,694.760	0.00	1.000	1,694.76

TOTAL ITEM EARNINGS TO DATE \$2,255,310.50