



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **000202061**
 PROJECT: **C 2-2-61**
 CONTRACT: **06233431**
 AWARD AMOUNT: **\$1,502,236.93**
 PROJECTED AMOUNT: **\$1,517,236.93**
 ADJ. PROJECTED AMOUNT: **\$1,517,236.93**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.92**
 % TIME USED: **24.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$757,422.66 | \$479,020.35 | \$278,402.31 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$757,422.66 | \$479,020.35 | \$278,402.31 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$278,402.31 |
| PAID TO CONTRACTOR | \$757,422.66 | \$479,020.35 | |

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: 08/28/2023
TIME CHARGES BEGIN: 08/25/2023
BID DAYS: 177
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 177
DAYS CHARGED TO DATE: 44
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 |
|--------------|--------------|---------------|
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | | 1 SATURDAY |
| 10/01/2023 | | 1 SUNDAY |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | | 1 SATURDAY |
| 10/08/2023 | | 1 SUNDAY |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | | 1 SATURDAY |
| 10/15/2023 | | 1 SUNDAY |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | | 1 SATURDAY |
| 10/22/2023 | | 1 SUNDAY |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 22 | 8 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 2-2-61 CONTROL 000202061
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 153.000 | \$4,590.00 | 582.00 | 591.91 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 26.000 | \$260.00 | 673.00 | 41.00 |
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 13.000 | 781.000 | \$10,153.00 | 1,849.00 | 1,976.00 |
| 0080 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 80.000 | \$1,600.00 | 626.00 | 342.00 |
| 0090 | 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 15.000 | 870.180 | \$13,052.70 | 1,010.00 | 939.64 |
| 0095 | 01926017 | 000 | VEGETATION BARRIER | SY | 5.000 | 23.660 | \$118.30 | 958.00 | 28.66 |
| 0125 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,500.000 | 2.000 | \$3,000.00 | 5.00 | 2.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 1.000 | \$20,000.00 | 10.00 | 3.00 |
| 0145 | 05066040 | 005 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 8.000 | 64.000 | \$512.00 | 128.00 | 64.00 |
| 0165 | 05296002 | 000 | CONC CURB (TY II) | LF | 20.000 | 48.000 | \$960.00 | 671.00 | 48.00 |
| 0175 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 18.000 | 724.000 | \$13,032.00 | 1,907.00 | 1,459.38 |
| 0180 | 05296012 | 000 | CONC CURB (SLOTTED) | LF | 30.000 | 236.000 | \$7,080.00 | 1,848.00 | 1,696.00 |
| 0185 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 60.000 | 1,143.560 | \$68,613.60 | 1,829.00 | 1,581.16 |
| 0195 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 37.000 | 719.530 | \$26,622.61 | 3,725.00 | 1,680.96 |
| 0200 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 50.000 | 569.330 | \$28,466.50 | 1,025.00 | 705.43 |
| 0210 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,500.000 | 3.000 | \$4,500.00 | 9.00 | 3.00 |
| 0215 | 05316006 | 000 | CURB RAMPS (TY 3) | EA | 1,200.000 | 1.000 | \$1,200.00 | 4.00 | 1.00 |
| 0225 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,500.000 | 3.000 | \$4,500.00 | 21.00 | 3.00 |
| 0245 | 05316032 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE A) | SY | 1,000.000 | 27.000 | \$27,000.00 | 54.00 | 50.34 |
| 0275 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 1,000.000 | 1.000 | \$1,000.00 | 8.00 | 4.00 |
| 0375 | 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 240.000 | 2.000 | \$480.00 | 14.00 | 2.00 |
| 0390 | 06906094 | 000 | REMOV PED SIG LED TRAF SIG LAMP UNIT | EA | 420.000 | 2.000 | \$840.00 | 11.00 | 2.00 |
| 0420 | 10056001 | 000 | LOOSE AGGR FOR GROUND COVER (TYPE I) | CY | 240.000 | 1.340 | \$321.60 | 94.00 | 31.55 |
| 0435 | 60276009 | 000 | GROUND BOX (ADJUST) | EA | 500.000 | 9.000 | \$4,500.00 | 7.00 | 12.00 |
| 0440 | 60276010 | 000 | GROUND BOX W/ APRON (ADJUST) | EA | 1,500.000 | 2.000 | \$3,000.00 | 12.00 | 2.00 |
| 0445 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 220.000 | \$33,000.00 | 177.00 | 241.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$278,402.31

CONTRACT LINE ITEMS

PROJECT C 2-2-61 CONTROL 000202061
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 582.000 | 0.000 | 591.91 | 17,757.30 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 673.000 | 0.000 | 41.00 | 410.00 |
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 13.000 | 1,849.000 | 0.000 | 1,976.00 | 25,688.00 |
| 0080 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 626.000 | 0.000 | 342.00 | 6,840.00 |
| 0085 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 100.000 | 8.000 | 0.000 | 8.00 | 800.00 |
| 0090 | 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 15.000 | 1,010.000 | 0.000 | 939.64 | 14,094.60 |
| 0095 | 01926017 | 000 | VEGETATION BARRIER | SY | 5.000 | 958.000 | 0.000 | 28.66 | 143.30 |
| 0115 | 04206062 | 000 | CL C CONC (RETAINING WALL) | CY | 5,000.000 | 2.000 | 0.000 | 14.01 | 70,050.00 |
| 0125 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,500.000 | 5.000 | 0.000 | 2.00 | 3,000.00 |
| 0130 | 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 2,000.000 | 1.000 | 0.000 | 7.00 | 14,000.00 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.000 | 0.000 | 0.90 | 135,000.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 10.000 | 0.000 | 3.00 | 60,000.00 |
| 0145 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 8.000 | 128.000 | 0.000 | 64.00 | 512.00 |
| 0165 | 05296002 | 000 | CONC CURB (TY II) | LF | 20.000 | 671.000 | 0.000 | 48.00 | 960.00 |
| 0175 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 18.000 | 1,907.000 | 0.000 | 1,459.38 | 26,268.84 |
| 0180 | 05296012 | 000 | CONC CURB (SLOTTED) | LF | 30.000 | 1,848.000 | 0.000 | 1,696.00 | 50,880.00 |
| 0185 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 60.000 | 1,829.000 | 0.000 | 1,581.16 | 94,869.60 |
| 0195 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 37.000 | 3,725.000 | 0.000 | 1,680.96 | 62,195.52 |
| 0200 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 50.000 | 1,025.000 | 0.000 | 705.43 | 35,271.50 |
| 0210 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,500.000 | 9.000 | 0.000 | 3.00 | 4,500.00 |
| 0215 | 05316006 | 000 | CURB RAMPS (TY 3) | EA | 1,200.000 | 4.000 | 0.000 | 1.00 | 1,200.00 |
| 0225 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,500.000 | 21.000 | 0.000 | 3.00 | 4,500.00 |
| 0245 | 05316032 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE A) | SY | 1,000.000 | 54.000 | 0.000 | 50.34 | 50,340.00 |
| 0275 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 1,000.000 | 8.000 | 0.000 | 4.00 | 4,000.00 |
| 0375 | 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 240.000 | 14.000 | 0.000 | 2.00 | 480.00 |
| 0390 | 06906094 | 000 | REMOV PED SIG LED TRAF SIG LAMP UNIT | EA | 420.000 | 11.000 | 0.000 | 2.00 | 840.00 |
| 0400 | 07516011 | 000 | PRUNING | CYC | 20,000.000 | 1.000 | 0.000 | 1.01 | 20,100.00 |
| 0420 | 10056001 | 000 | LOOSE AGGR FOR GROUND COVER (TYPE I) | CY | 240.000 | 94.000 | 0.000 | 31.55 | 7,572.00 |
| 0435 | 60276009 | 000 | GROUND BOX (ADJUST) | EA | 500.000 | 7.000 | 0.000 | 12.00 | 6,000.00 |
| 0440 | 60276010 | 000 | GROUND BOX W/ APRON (ADJUST) | EA | 1,500.000 | 12.000 | 0.000 | 2.00 | 3,000.00 |
| 0445 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 177.000 | 0.000 | 241.00 | 36,150.00 |

Category Subtotal \$757,422.66

PROJECT C 2-2-61 CONTROL 000202061
 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 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 60.000 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03106005 | 000 | PRIME COAT (AE-P) | GAL | 200.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04206007 | 000 | CL A CONC (FLUME) | CY | 5,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 04206012 | 000 | CL B CONC (MISC) | CY | 3,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|-----|------------|-----------|-------|-------|------|
| 0120 | 04506052 | 001 | RAIL (HANDRAIL)(TY F) | LF | 240.000 | 130.000 | 0.000 | 0.000 | 0.00 |
| 0136 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0137 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0138 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 128.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05286002 | 000 | COLORLED TEXTURED CONC (6") | SY | 120.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05296001 | 000 | CONC CURB (TY I) | LF | 40.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 40.000 | 71.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 85.000 | 41.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,200.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 3,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 1,400.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 3,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05316017 | 000 | CURB RAMPS (TY 22) | EA | 3,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05366002 | 000 | CONC MEDIAN | SY | 150.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 36.000 | 515.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 4.000 | 515.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 2,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.000 | 3,256.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 12.000 | 3,256.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 2.000 | 1,858.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 846.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 300.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.780 | 3,256.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 20.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 20.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 990.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 6.750 | 4,435.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR) | LF | 5.500 | 5,140.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06876001 | 000 | PEDESTRIAN ASSEMBLY | EA | 3,850.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06876002 | 000 | PEDESTRIAN PUSH BUTTON POLE | EA | 2,900.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06876003 | 000 | RELOCATE PED POLE ASSEMBLY | EA | 2,700.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 890.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06906032 | 000 | INSTALL OF PEDESTRIAN PUSH BUTTONS | EA | 580.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06906089 | 000 | REMOVE PED POLE ASSM | EA | 580.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06906123 | 000 | RELOCATE OF PEDESTRIAN PUSH BUTTON | EA | 350.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 07526015 | 000 | TREE AND BRUSH REMOVAL | AC | 15,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 07726001 | 000 | POST AND CABLE FENCE (REMOVAL) | LF | 10.000 | 534.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 10046001 | 000 | TREE PROTECTION | EA | 500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 30766026 | 000 | D-GR HMA TY-C SAC-A PG70-22 (EXEMPT) | TON | 500.000 | 8.900 | 0.000 | 0.000 | 0.00 |
| 0430 | 30766066 | 000 | TACK COAT | GAL | 50.000 | 13.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0550 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$757,422.66

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|-------------|--------------|------------------|---------------------|
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 582.00 | 591.910 | 17,757.30 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 673.00 | 41.000 | 410.00 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 13.000 | 1,849.00 | 1,976.000 | 25,688.00 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 626.00 | 342.000 | 6,840.00 |
| 01046044 | 000 | REMOVING CONC (FLUME) | SY | 100.000 | 8.00 | 8.000 | 800.00 |
| 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 15.000 | 1,010.00 | 939.640 | 14,094.60 |
| 01926017 | 000 | VEGETATION BARRIER | SY | 5.000 | 958.00 | 28.660 | 143.30 |
| 04206062 | 000 | CL C CONC (RETAINING WALL) | CY | 5,000.000 | 2.00 | 14.010 | 70,050.00 |
| 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,500.000 | 5.00 | 2.000 | 3,000.00 |
| 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 2,000.000 | 1.00 | 7.000 | 14,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.00 | 0.900 | 135,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 10.00 | 3.000 | 60,000.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 8.000 | 128.00 | 64.000 | 512.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 20.000 | 671.00 | 48.000 | 960.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 18.000 | 1,907.00 | 1,459.380 | 26,268.84 |
| 05296012 | 000 | CONC CURB (SLOTTED) | LF | 30.000 | 1,848.00 | 1,696.000 | 50,880.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 60.000 | 1,829.00 | 1,581.160 | 94,869.60 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 37.000 | 3,725.00 | 1,680.960 | 62,195.52 |
| 05316003 | 000 | CONC SIDEWALKS (6") | SY | 50.000 | 1,025.00 | 705.430 | 35,271.50 |
| 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,500.000 | 9.00 | 3.000 | 4,500.00 |
| 05316006 | 000 | CURB RAMPS (TY 3) | EA | 1,200.000 | 4.00 | 1.000 | 1,200.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,500.000 | 21.00 | 3.000 | 4,500.00 |
| 05316032 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE A) | SY | 1,000.000 | 54.00 | 50.340 | 50,340.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 1,000.000 | 8.00 | 4.000 | 4,000.00 |
| 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 240.000 | 14.00 | 2.000 | 480.00 |
| 06906094 | 000 | REMOV PED SIG LED TRAF SIG LAMP UNIT | EA | 420.000 | 11.00 | 2.000 | 840.00 |
| 07516011 | 000 | PRUNING | CYC | 20,000.000 | 1.00 | 1.005 | 20,100.00 |
| 10056001 | 000 | LOOSE AGGR FOR GROUND COVER (TYPE I) | CY | 240.000 | 94.00 | 31.550 | 7,572.00 |
| 60276009 | 000 | GROUND BOX (ADJUST) | EA | 500.000 | 7.00 | 12.000 | 6,000.00 |
| 60276010 | 000 | GROUND BOX W/ APRON (ADJUST) | EA | 1,500.000 | 12.00 | 2.000 | 3,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 177.00 | 241.000 | 36,150.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$757,422.66 |