



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000214046**
 PROJECT: **F 2025(864)**
 CONTRACT: **07253228**
 AWARD AMOUNT: **\$1,219,020.08**
 PROJECTED AMOUNT: **\$1,250,020.08**
 ADJ. PROJECTED AMOUNT: **\$1,275,069.59**
 CONTRACTOR: **Horizone Construction I, Ltd**

HIGHWAY: **FM 258**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.47**
 % TIME USED: **93.55**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/18/2025**
 WORK BEGIN DATE: **10/20/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,089,756.38	\$1,077,376.47	\$12,379.91
PARTICIPATING	\$871,805.10	\$861,901.18	\$9,903.92
NON-PARTICIPATING	\$217,951.28	\$215,475.29	\$2,475.99
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	\$1,089,756.38	\$1,077,376.47	\$12,379.91

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: 10/20/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 119
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 124
DAYS CHARGED TO DATE: 116
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		
05/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

PROJECT F 2025(864) CONTROL 000214046
 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	01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	13.610	258.000	\$3,511.38	518.00	747.00
0155	05057001	000	TMA (STATIONARY)	DAY	336.600	2.000	\$673.20	111.00	105.00
0175	05297002	000	CONC CURB (TY II)	LF	19.030	116.000	\$2,207.48	464.00	194.50
0205	05367004	000	CONC DIRECTIONAL ISLAND	SY	108.870	55.000	\$5,987.85	70.00	55.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,379.91		

CONTRACT LINE ITEMS

PROJECT F 2025(864) CONTROL 000214046
 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	01007005	000	PREP ROW (TREE REMOVE) (24"-36" DIA)	EA	1,374.900	3.000	0.000	3.00	4,124.70
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	13.610	74.000	0.000	55.00	748.55
0070	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	13.620	22.000	0.000	22.00	299.64
0075	01047016	000	REMOV CONC (CURB)	LF	25.280	33.000	0.000	19.00	480.32
0080	01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	13.610	518.000	0.000	747.00	10,166.67
0085	01107001	000	EXCAV (ROADWAY)	CY	32.950	464.000	0.000	324.80	10,702.16
0095	01927022	000	LOOSE AGGR GRND COVER	SY	15.520	1,027.000	0.000	2,111.81	32,775.29
0100	03107015	000	PRIME COAT (MULTI OPTION)	GAL	15.810	30.000	0.000	26.00	411.06
0110	03417025	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	212.870	98.000	0.000	66.18	14,087.74
0115	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456.680	24.000	0.000	24.00	10,960.32
0125	04797008	000	ADJUSTING MANHOLES (WATER METER)	EA	662.970	17.000	0.000	20.00	13,259.40
0130	04967028	000	REMOVE STR (BOLLARD)	EA	1,157.060	5.000	0.000	5.00	5,785.30
0140	05007001	000	MOBILIZATION	LS	41,654.250	1.000	0.000	0.90	37,488.83
0145	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,337.860	7.000	0.000	7.00	58,365.02
0150	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	84.150	32.000	0.000	24.00	2,019.60
0155	05057001	000	TMA (STATIONARY)	DAY	336.600	111.000	0.000	105.00	35,343.00
0165	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.150	4,559.000	0.000	2,892.00	17,785.80
0170	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.990	4,559.000	0.000	4,559.00	9,072.41
0175	05297002	000	CONC CURB (TY II)	LF	19.030	464.000	0.000	194.50	3,701.34
0180	05297027	000	CONC CURB (SPECIAL)	LF	97.910	3,171.000	0.000	2,874.80	281,471.67
0185	05307006	000	DRIVEWAYS (CONC)	SY	82.710	1,104.000	0.000	1,340.90	110,905.84
0190	05317002	000	CONC SIDEWALKS (5")	SY	69.650	1,814.000	0.000	2,033.99	141,667.41
0195	05317006	000	CURB RAMPS (TY 2)	EA	1,857.760	2.000	0.000	3.00	5,573.28
0200	05317010	000	CURB RAMPS (TY 7)	EA	1,823.680	5.000	0.000	5.00	9,118.40
0205	05367004	000	CONC DIRECTIONAL ISLAND	SY	108.870	70.000	0.000	55.00	5,987.85
0215	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	52.510	146.000	0.000	38.00	1,995.38
0225	05527011	000	WIRE FENCE (REMOVE)	LF	50.400	106.000	0.000	87.00	4,384.80
0230	05607012	000	RELOCATE EXISTING MAILBOX	EA	380.600	15.000	0.000	1.00	380.60
0235	06107004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,930.840	3.000	0.000	3.00	11,792.52
0240	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	23.630	465.000	0.000	498.00	11,767.74
0245	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.910	1,485.000	0.000	2,250.00	8,797.50
0250	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,891.070	1.000	0.000	2.00	3,782.14
0255	06247013	000	REMOVE GROUND BOX	EA	620.630	3.000	0.000	3.00	1,861.89
0260	06287002	000	REMOVE ELECTRICAL SERVICES	EA	1,149.780	2.000	0.000	1.00	1,149.78
0265	06287006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	13,215.130	1.000	0.000	1.00	13,215.13
0270	06287145	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	12,986.030	1.000	0.000	1.00	12,986.03
0280	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	39.350	33.000	0.000	33.00	1,298.55
0285	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,156.750	15.000	0.000	15.00	17,351.25
0290	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,222.100	2.000	0.000	2.00	2,444.20
0295	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,266.850	2.000	0.000	2.00	2,533.70
0300	06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,566.610	4.000	0.000	4.00	6,266.44
0305	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,598.630	7.000	0.000	7.00	11,190.41
0310	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	557.230	2.000	0.000	4.00	2,228.92
0315	06447073	000	REMOVE SM RD SN SUP&AM	EA	152.980	18.000	0.000	27.00	4,130.46

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	06667014	000	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	3.300	12.000	0.000	8.00	26.40
0350	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.550	728.000	0.000	703.00	1,792.65
0355	06667029	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.720	142.000	0.000	191.00	1,092.52
0360	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.170	764.000	0.000	715.00	8,701.55
0365	06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	210.380	20.000	0.000	20.00	4,207.60
0370	06667062	000	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	231.410	4.000	0.000	4.00	925.64
0375	06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	220.190	10.000	0.000	10.00	2,201.90
0385	06667175	000	RE PM TY II (W) 6" (SLD)	LF	1.300	2,734.000	0.000	2,330.00	3,029.00
0390	06667176	000	RE PM TY II (W) 8" (BRK)	LF	1.220	12.000	0.000	8.00	9.76
0395	06667179	000	RE PM TY II (W) 8" (SLD)	LF	1.020	728.000	0.000	703.00	717.06
0400	06667182	000	RE PM TY II (W) 12" (SLD)	LF	2.880	142.000	0.000	191.00	550.08
0405	06667184	000	RE PM TY II (W) 24" (SLD)	LF	5.960	764.000	0.000	715.00	4,261.40
0410	06667186	000	RE PM TY II (W) (ARROW)	EA	137.450	20.000	0.000	20.00	2,749.00
0415	06667193	000	RE PM TY II (W) (NUMBER)	EA	152.870	4.000	0.000	4.00	611.48
0420	06667194	000	RE PM TY II (W) (WORD)	EA	127.980	10.000	0.000	10.00	1,279.80
0430	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	1.600	1,070.000	0.000	760.00	1,216.00
0435	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.380	8,789.000	0.000	7,760.00	2,948.80
0440	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.350	2,734.000	0.000	2,330.00	815.50
0445	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	1.050	1,070.000	0.000	760.00	798.00
0450	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	1.280	8,789.000	0.000	7,760.00	9,932.80
0455	06727002	000	REFL PAV MRKR TY I-C	EA	12.410	34.000	0.000	40.00	496.40
0460	06727004	000	REFL PAV MRKR TY II-A-A	EA	12.410	345.000	0.000	337.00	4,182.17
0465	06777002	000	ELIM EXT PM & MRKS (6")	LF	1.160	15,460.000	0.000	10,000.00	11,600.00
0470	06777004	000	ELIM EXT PM & MRKS (8")	LF	1.330	684.000	0.000	670.00	891.10
0480	06777008	000	ELIM EXT PM & MRKS (24")	LF	10.320	311.000	0.000	80.00	825.60
0485	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	232.130	10.000	0.000	11.00	2,553.43
0490	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	206.340	3.000	0.000	3.00	619.02
0495	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.280	12,605.000	0.000	10,850.00	3,038.00
0500	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.320	728.000	0.000	711.00	227.52
0505	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.380	142.000	0.000	191.00	72.58
0510	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.520	764.000	0.000	715.00	371.80
0515	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	54.560	20.000	0.000	20.00	1,091.20
0520	06787015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	58.910	4.000	0.000	4.00	235.64
0525	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	109.400	10.000	0.000	10.00	1,094.00
0575	60147009	000	ITS RADIO (SNGL)(900 MHZ)-I-O	EA	7,095.640	1.000	0.000	1.00	7,095.64
0580	60147010	000	ITS RADIO (SNGL)(900 MHZ)-I-U	EA	7,095.640	2.000	0.000	2.00	14,191.28
0585	60667001	000	LED ROADSIDE SIGN	EA	4,392.850	6.000	0.000	6.00	26,357.10
0590	60757004	000	INSTALL DRIVER FDBK SPEED SIGN ASSM	EA	6,271.980	4.000	0.000	4.00	25,087.92
Category Subtotal									\$1,089,756.38

PROJECT F 2025(864) CONTROL 000214046

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 (\$)
0090	01327002	000	EMBANK (FNL)(DC)(TY A)	CY	77.470	76.000	0.000	0.000	0.00

0105	03417003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	212.870	21.000	0.000	0.000	0.00	
0120	04797001	000	ADJUSTING MANHOLES	EA	1,125.800	1.000	0.000	0.000	0.00	
0135	04967037	000	REMOV STR (PIPE)	EA	1,157.060	1.000	0.000	0.000	0.00	
0141	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0142	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0143	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0160	05057003	000	TMA (MOBILE OPERATION)	DAY	1,402.500	4.000	0.000	0.000	0.00	
0210	05507001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	84.150	163.000	0.000	0.000	0.00	
0220	05527002	000	WIRE FENCE (TY B)	LF	84.150	119.000	0.000	0.000	0.00	
0275	06367001	000	ALUMINUM SIGNS (TY A)	SF	43.180	54.000	0.000	0.000	0.00	
0320	06447075	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	68.850	2.000	0.000	0.000	0.00	
0325	06587009	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	46.710	7.000	0.000	0.000	0.00	
0330	06587057	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	46.710	1.000	0.000	0.000	0.00	
0335	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.290	120.000	0.000	0.000	0.00	
0340	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.290	80.000	0.000	0.000	0.00	
0380	06667086	000	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	78.960	9.000	0.000	0.000	0.00	
0425	06667200	000	RE PM TY II (W) 18" (YLD TRI)	EA	85.900	9.000	0.000	0.000	0.00	
0475	06777006	000	ELIM EXT PM & MRKS (12")	LF	7.740	112.000	0.000	0.000	0.00	
0530	06787022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	63.110	9.000	0.000	0.000	0.00	
0535	06807011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	23,496.780	2.000	0.000	0.000	0.00	
0539	06827001		VEH SIG SEC (12")LED(GRN)	EA	409.170	0.000	14.000	0.000	0.00	
			Added by CO # 01 VEH SIG SEC (12 IN) LED (GRN)							
0540	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	415.030	3.000	0.000	0.000	0.00	
0544	06827003		VEH SIG SEC (12")LED(YEL)	EA	394.430	0.000	14.000	0.000	0.00	
			Added by CO # 01 VEH SIG SEC (12 IN) LED (YEL)							
0545	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	415.030	6.000	0.000	0.000	0.00	
0549	06827005		VEH SIG SEC (12")LED(RED)	EA	394.430	0.000	14.000	0.000	0.00	
			Added by CO # 01 VEH SIG SEC (12 IN) LED (RED)							
0550	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	415.030	3.000	0.000	0.000	0.00	
0555	06827039	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	211.430	14.000	0.000	0.000	0.00	
0560	06827040	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	265.400	3.000	0.000	0.000	0.00	
0565	06887002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	596.550	1.000	0.000	0.000	0.00	
0566	06907024		REMOVAL OF SIGNAL HEAD ASSM	EA	131.250	0.000	14.000	0.000	0.00	
			Added by CO # 01 REM SIG HEAD ASSMBLY							
0570	60137007	000	GROUND BOX (ADJUST)	EA	662.680	1.000	0.000	0.000	0.00	
0595	61067002	000	REMOVE EXISTING CABLES (POWER)	LF	6.200	20.000	0.000	0.000	0.00	
0601	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,439.590	0.000	1.000	0.000	0.00	
			Added by CO #01 Traffic Control for Signal Head Installation							

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 (\$)
0650	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0655	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,089,756.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007005	000	PREP ROW (TREE REMOVE) (24"-36" DIA)	EA	1,374.900	3.00	3.000	4,124.70
01047011	000	REMOV CONC (DRIVEWAYS)	SY	13.610	74.00	55.000	748.55
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	13.620	22.00	22.000	299.64
01047016	000	REMOV CONC (CURB)	LF	25.280	33.00	19.000	480.32
01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	13.610	518.00	747.000	10,166.67
01107001	000	EXCAV (ROADWAY)	CY	32.950	464.00	324.800	10,702.16
01927022	000	LOOSE AGGR GRND COVER	SY	15.520	1,027.00	2,111.810	32,775.29
03107015	000	PRIME COAT (MULTI OPTION)	GAL	15.810	30.00	26.000	411.06
03417025	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	212.870	98.00	66.180	14,087.74
04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456.680	24.00	24.000	10,960.32
04797008	000	ADJUSTING MANHOLES (WATER METER)	EA	662.970	17.00	20.000	13,259.40
04967028	000	REMOVE STR (BOLLARD)	EA	1,157.060	5.00	5.000	5,785.30
05007001	000	MOBILIZATION	LS	41,654.250	1.00	0.900	37,488.83
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,337.860	7.00	7.000	58,365.02
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	84.150	32.00	24.000	2,019.60
05057001	000	TMA (STATIONARY)	DAY	336.600	111.00	105.000	35,343.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.150	4,559.00	2,892.000	17,785.80
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.990	4,559.00	4,559.000	9,072.41
05297002	000	CONC CURB (TY II)	LF	19.030	464.00	194.500	3,701.34
05297027	000	CONC CURB (SPECIAL)	LF	97.910	3,171.00	2,874.800	281,471.67
05307006	000	DRIVEWAYS (CONC)	SY	82.710	1,104.00	1,340.900	110,905.84
05317002	000	CONC SIDEWALKS (5")	SY	69.650	1,814.00	2,033.990	141,667.41
05317006	000	CURB RAMPS (TY 2)	EA	1,857.760	2.00	3.000	5,573.28
05317010	000	CURB RAMPS (TY 7)	EA	1,823.680	5.00	5.000	9,118.40
05367004	000	CONC DIRECTIONAL ISLAND	SY	108.870	70.00	55.000	5,987.85
05507007	000	CHAIN LINK FENCE (REMOVE)	LF	52.510	146.00	38.000	1,995.38
05527011	000	WIRE FENCE (REMOVE)	LF	50.400	106.00	87.000	4,384.80
05607012	000	RELOCATE EXISTING MAILBOX	EA	380.600	15.00	1.000	380.60
06107004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,930.840	3.00	3.000	11,792.52
06187030	000	CONDT (PVC) (SCH 40) (2")	LF	23.630	465.00	498.000	11,767.74
06207010	000	ELEC COND (NO.6) INSULATED	LF	3.910	1,485.00	2,250.000	8,797.50
06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,891.070	1.00	2.000	3,782.14
06247013	000	REMOVE GROUND BOX	EA	620.630	3.00	3.000	1,861.89
06287002	000	REMOVE ELECTRICAL SERVICES	EA	1,149.780	2.00	1.000	1,149.78
06287006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	13,215.130	1.00	1.000	13,215.13
06287145	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	12,986.030	1.00	1.000	12,986.03
06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	39.350	33.00	33.000	1,298.55
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,156.750	15.00	15.000	17,351.25
06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,222.100	2.00	2.000	2,444.20
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,266.850	2.00	2.000	2,533.70
06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,566.610	4.00	4.000	6,266.44
06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,598.630	7.00	7.000	11,190.41
06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	557.230	2.00	4.000	2,228.92

06447073	000	REMOVE SM RD SN SUP&AM	EA	152.980	18.00	27.000	4,130.46
06667014	000	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	3.300	12.00	8.000	26.40
06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.550	728.00	703.000	1,792.65
06667029	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.720	142.00	191.000	1,092.52
06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.170	764.00	715.000	8,701.55
06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	210.380	20.00	20.000	4,207.60
06667062	000	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	231.410	4.00	4.000	925.64
06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	220.190	10.00	10.000	2,201.90
06667175	000	RE PM TY II (W) 6" (SLD)	LF	1.300	2,734.00	2,330.000	3,029.00
06667176	000	RE PM TY II (W) 8" (BRK)	LF	1.220	12.00	8.000	9.76
06667179	000	RE PM TY II (W) 8" (SLD)	LF	1.020	728.00	703.000	717.06
06667182	000	RE PM TY II (W) 12" (SLD)	LF	2.880	142.00	191.000	550.08
06667184	000	RE PM TY II (W) 24" (SLD)	LF	5.960	764.00	715.000	4,261.40
06667186	000	RE PM TY II (W) (ARROW)	EA	137.450	20.00	20.000	2,749.00
06667193	000	RE PM TY II (W) (NUMBER)	EA	152.870	4.00	4.000	611.48
06667194	000	RE PM TY II (W) (WORD)	EA	127.980	10.00	10.000	1,279.80
06667211	000	RE PM TY II (Y) 6" (BRK)	LF	1.600	1,070.00	760.000	1,216.00
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.380	8,789.00	7,760.000	2,948.80
06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.350	2,734.00	2,330.000	815.50
06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	1.050	1,070.00	760.000	798.00
06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	1.280	8,789.00	7,760.000	9,932.80
06727002	000	REFL PAV MRKR TY I-C	EA	12.410	34.00	40.000	496.40
06727004	000	REFL PAV MRKR TY II-A-A	EA	12.410	345.00	337.000	4,182.17
06777002	000	ELIM EXT PM & MRKS (6")	LF	1.160	15,460.00	10,000.000	11,600.00
06777004	000	ELIM EXT PM & MRKS (8")	LF	1.330	684.00	670.000	891.10
06777008	000	ELIM EXT PM & MRKS (24")	LF	10.320	311.00	80.000	825.60
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	232.130	10.00	11.000	2,553.43
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	206.340	3.00	3.000	619.02
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.280	12,605.00	10,850.000	3,038.00
06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.320	728.00	711.000	227.52
06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.380	142.00	191.000	72.58
06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.520	764.00	715.000	371.80
06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	54.560	20.00	20.000	1,091.20
06787015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	58.910	4.00	4.000	235.64
06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	109.400	10.00	10.000	1,094.00
60147009	000	ITS RADIO (SNGL)(900 MHZ)-I-O	EA	7,095.640	1.00	1.000	7,095.64
60147010	000	ITS RADIO (SNGL)(900 MHZ)-I-U	EA	7,095.640	2.00	2.000	14,191.28
60667001	000	LED ROADSIDE SIGN	EA	4,392.850	6.00	6.000	26,357.10
60757004	000	INSTALL DRIVER FDBK SPEED SIGN ASSM	EA	6,271.980	4.00	4.000	25,087.92

TOTAL ITEM EARNINGS TO DATE

\$1,089,756.38