



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **037402115**
PROJECT: **STP 2021(622)HES**
CONTRACT: **06213023**
AWARD AMOUNT: **\$1,402,626.10**
PROJECTED AMOUNT: **\$1,437,626.10**
ADJ. PROJECTED AMOUNT: **\$1,528,124.53**
CONTRACTOR: **J. A. R. CONCRETE, INC.**

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

ESTIMATE NUMBER: **0021**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/28/2023** to **04/05/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **107.00**
% RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
AWARD DATE: **06/30/2021**
NOTICE TO PROCEED DATE: **07/22/2021**
WORK BEGIN DATE: **09/27/2021**
ACCEPTED DATE: **04/03/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0021

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,425,865.24	\$1,412,455.24	\$13,410.00
PARTICIPATING	\$1,209,095.47	\$1,197,026.47	\$12,069.00
NON-PARTICIPATING	\$216,769.77	\$215,428.77	\$1,341.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,590.00)	(\$9,590.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,416,275.24</u>	<u>\$1,402,865.24</u>	<u>\$13,410.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$5,480.00)</u>
CURRENT BALANCE			\$7,930.00
PAID TO CONTRACTOR			\$7,930.00

Estimate Number 0020

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$5,480.00)</u>
CURRENT BALANCE		-\$5,480.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,480.00)
		<hr/>
CURRENT BALANCE		-\$5,480.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,480.00)
		<hr/>
CURRENT BALANCE		-\$5,480.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,480.00)
		<hr/>
CURRENT BALANCE		-\$5,480.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,480.00)
		<hr/>
CURRENT BALANCE		-\$5,480.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$6,850.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$6,850.00
PREVIOUS ACCOUNT BALANCE		(\$12,330.00)
		<hr/>
CURRENT BALANCE		-\$5,480.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$12,330.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$12,330.00)

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>	09/27/2021	<u>ASSESSED LIQ DAMAGES:</u>	14
<u>TIME CHARGES BEGIN:</u>	08/21/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	14
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	200	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	214	<u>TOTAL:</u>	\$9,590.00
<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>
03/28/2023		1	WORK COMPLETED
03/29/2023		1	AWAITING AE ACCEPTANCE
03/30/2023		1	WORK ACCEPTED
03/31/2023		1	AWAIT FINAL ACCEPT
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	WORK COMPL & ACCEP
04/04/2023		1	AWAITING FINAL DOCUMENTATION
04/05/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING AE ACCEPT 1
		AWAITING FINAL DOCU 1
		OTHER - SEE RMRKS 1
		SATURDAY 1
		SUNDAY 1
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT STP 2021(622)HES

CONTROL 037402115

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	134,100.000	0.100	\$13,410.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,410.00

Total Bid Quantity	QTY Paid To Date
0.51	0.51

CONTRACT LINE ITEMS

PROJECT STP 2021(622)HES CONTROL 037402115
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	48.750	9.000	0.000	9.00	438.75
0077	04006011	000	SAND BACKFILL	CY	15.000	0.000	377.000	377.00	5,655.00
ADDED BY CO 3 – CONCRETE MEDIANS AND LANDSCAPE AGGREGATE									
0085	05006001	000	MOBILIZATION	LS	134,100.000	0.510	0.000	0.51	68,391.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	7.500	0.000	7.50	30,750.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	30.750	20.000	0.000	20.00	615.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	27.000	20.000	0.000	20.00	540.00
0102	05286002	000	COLORED TEXTURED CONC (6")	SY	46.000	0.000	2,784.000	2,784.00	128,064.00
ADDED BY CO 3 – CONCRETE MEDIANS AND LANDSCAPE AGGREGATE									
0103	05296022	000	CONC CURB (DOWEL) (TY II)	LF	22.500	0.000	16,250.000	16,250.00	365,625.00
ADDED BY CO 3 – CONCRETE MEDIANS AND LANDSCAPE AGGREGATE									
0105	05316038	000	CURB RAMPS (TY 10) (MOD)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0115	61856002	002	TMA (STATIONARY)	DAY	235.000	140.000	0.000	277.00	65,095.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	345.000	12.000	0.000	2.00	690.00
0125	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	647.000	6.000	0.000	6.00	3,882.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	698.000	6.000	0.000	6.00	4,188.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.000	0.000	1.00	125.00
0320	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	436.000	1.000	0.000	1.00	436.00
0325	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	425.000	1.000	0.000	1.00	425.00
0330	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	395.000	1.000	0.000	1.00	395.00
0335	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	8.000	0.000	8.00	1,000.00
0340	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.960	75.000	0.000	75.00	447.00
0343	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	31.000	0.000	191.000	191.00	5,921.00
ADDED BY CO 3 – CONCRETE MEDIANS AND LANDSCAPE AGGREGATE									

Category Subtotal \$684,032.75

PROJECT F 2021(623) CONTROL 037402119
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.750	806.000	0.000	806.00	15,112.50
0670	01046021	000	REMOVING CONC (CURB)	LF	7.000	621.000	0.000	636.00	4,452.00
0675	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.150	41.000	0.000	64.00	1,609.60
0680	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	303.000	270.000	0.000	260.00	78,780.00
0685	05006001	000	MOBILIZATION	LS	134,100.000	0.490	0.000	0.49	65,709.00
0690	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	2.500	0.000	2.50	10,250.00
0695	05296005	000	CONC CURB (MONO) (TY II)	LF	22.500	831.000	0.000	861.00	19,372.50
0700	05306004	000	DRIVEWAYS (CONC)	SY	60.000	912.000	0.000	934.11	56,046.60
0705	05316001	000	CONC SIDEWALKS (4")	SY	40.000	573.000	0.000	629.11	25,164.40
0710	05316004	000	CURB RAMPS (TY 1)	EA	1,200.000	7.000	0.000	4.00	4,800.00
0725	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	3,727.000	27.000	0.000	26.00	96,902.00
0735	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.000	4,522.000	0.000	4,954.00	158,528.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0736	06186047		CONDT (PVC) (SCH 80) (2") (BORE) CO 2 - 2 INCH ELECTRICAL CONDUIT BORING	LF	29.890	0.000	3,087.000	2,544.00	76,040.16
0740	61856002	002	TMA (STATIONARY)	DAY	235.000	48.000	0.000	48.00	11,280.00
0745	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.320	21,702.000	0.000	24,321.00	80,745.72
0750	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,334.000	11.000	0.000	12.00	16,008.00
0755	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,550.000	2.000	0.000	2.00	3,100.00
0760	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,691.000	2.000	0.000	2.00	17,382.00
0765	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	1.000	0.000	1.00	550.00
Category Subtotal									\$741,832.48

PROJECT STP 2021(622)HES CONTROL 037402115

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.150	9.000	0.000	0.000	0.00
0070	03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	168.000	303.000	-303.000	0.000	0.00
0075	03406272	003	TACK COAT	GAL	8.000	414.000	-414.000	0.000	0.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	9,428.000	-9,428.000	0.000	0.00
0091	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0092	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0093	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	05366002	000	CONC MEDIAN	SY	57.750	6,392.000	-6,392.000	0.000	0.00
0140	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.500	406.000	0.000	0.000	0.00
0145	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	3,605.000	0.000	0.000	0.00
0150	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.750	994.000	0.000	0.000	0.00
0155	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	115.000	36.000	0.000	0.000	0.00
0160	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	115.000	25.000	0.000	0.000	0.00
0165	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	44.000	10.000	0.000	0.000	0.00
0170	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	719.000	0.000	0.000	0.00
0175	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	406.000	0.000	0.000	0.00
0180	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	2,194.000	0.000	0.000	0.00
0185	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.450	10,140.000	0.000	0.000	0.00
0190	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	3,605.000	0.000	0.000	0.00
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.850	994.000	0.000	0.000	0.00
0200	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	36.000	0.000	0.000	0.00
0205	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	25.000	0.000	0.000	0.00
0210	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	22.000	10.000	0.000	0.000	0.00
0215	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	1,060.000	0.000	0.000	0.00
0220	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.650	2,194.000	0.000	0.000	0.00
0225	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.900	10,140.000	0.000	0.000	0.00
0230	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.250	1,060.000	0.000	0.000	0.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.950	2,425.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	180.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	112.000	0.000	0.000	0.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	511.000	0.000	0.000	0.00

0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.580	41,182.000	0.000	0.000	0.00
0260	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.800	890.000	0.000	0.000	0.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	320.000	0.000	0.000	0.00
0270	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	125.000	8.000	0.000	0.000	0.00
0275	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	125.000	6.000	0.000	0.000	0.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	3,660.000	0.000	0.000	0.00
0285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	2,425.000	0.000	0.000	0.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	10,140.000	0.000	0.000	0.00
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	3,605.000	0.000	0.000	0.00
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	994.000	0.000	0.000	0.00
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	36.000	0.000	0.000	0.00
0310	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	22.000	25.000	0.000	0.000	0.00
0315	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	15.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0346	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION EROSION CONTROL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0347	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(623) CONTROL 037402119

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	05316013	000	CURB RAMPS (TY 10)	EA	1,200.000	2.000	0.000	0.000	0.00
0720	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,450.000	3.000	0.000	0.000	0.00
0730	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	3,087.000	-3,087.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,425,865.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	48.750	9.00	9.000	438.75
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.750	806.00	806.000	15,112.50
01046021	000	REMOVING CONC (CURB)	LF	7.000	621.00	636.000	4,452.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.150	41.00	64.000	1,609.60
04006011	000	SAND BACKFILL	CY	15.000	0.00	377.000	5,655.00
		ADDED BY CO 3 – CONCRETE MEDIANS AND LANDSCAPE AGGREGATE					
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	303.000	270.00	260.000	78,780.00
05006001	000	MOBILIZATION	LS	134,100.000	1.00	1.000	134,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	10.00	10.000	41,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	30.750	20.00	20.000	615.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	27.000	20.00	20.000	540.00
05286002	000	COLORED TEXTURED CONC (6")	SY	46.000	0.00	2,784.000	128,064.00
		ADDED BY CO 3 – CONCRETE MEDIANS AND LANDSCAPE AGGREGATE					
05296005	000	CONC CURB (MONO) (TY II)	LF	22.500	831.00	861.000	19,372.50
05296022	000	CONC CURB (DOWEL) (TY II)	LF	22.500	0.00	16,250.000	365,625.00
		ADDED BY CO 3 – CONCRETE MEDIANS AND LANDSCAPE AGGREGATE					
05306004	000	DRIVEWAYS (CONC)	SY	60.000	912.00	934.110	56,046.60
05316001	000	CONC SIDEWALKS (4")	SY	40.000	573.00	629.110	25,164.40
05316004	000	CURB RAMPS (TY 1)	EA	1,200.000	7.00	4.000	4,800.00
05316038	000	CURB RAMPS (TY 10) (MOD)	EA	1,350.000	1.00	1.000	1,350.00
06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	3,727.000	27.00	26.000	96,902.00
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	29.890	4,522.00	2,544.000	76,040.16
		CO 2 - 2 INCH ELECTRICAL CONDUIT BORING					
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.000	4,522.00	4,954.000	158,528.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.320	21,702.00	24,321.000	80,745.72
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,334.000	11.00	12.000	16,008.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,550.000	2.00	2.000	3,100.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,691.000	2.00	2.000	17,382.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	647.000	6.00	6.000	3,882.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	698.000	6.00	6.000	4,188.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	1.00	1.000	550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.00	1.000	125.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	436.000	1.00	1.000	436.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	425.000	1.00	1.000	425.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	395.000	1.00	1.000	395.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	8.00	8.000	1,000.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.960	75.00	75.000	447.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	31.000	0.00	191.000	5,921.00
		ADDED BY CO 3 – CONCRETE MEDIANS AND LANDSCAPE AGGREGATE					
61856002	002	TMA (STATIONARY)	DAY	235.000	188.00	325.000	76,375.00

CONTRACT ID 037402115 ESTIMATE 0021

CONTRACTOR'S ESTIMATE PACKAGE

61856005 002 TMA (MOBILE OPERATION)

DAY 345.000 12.00 2.000 690.00

TOTAL ITEM EARNINGS TO DATE

\$1,425,865.23