



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **066502002**  
 PROJECT: **F 2023(613)**  
 CONTRACT: **04233003**  
 AWARD AMOUNT: **\$17,835,785.54**  
 PROJECTED AMOUNT: **\$18,104,935.54**  
 ADJ. PROJECTED AMOUNT: **\$18,104,935.54**  
 CONTRACTOR: **JORDAN FOSTER CONSTRUCTION, LLC**

HIGHWAY: **SS 320**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.07**  
 % TIME USED: **3.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/08/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,184,921.29	\$604,218.00	\$1,580,703.29
PARTICIPATING	\$1,747,937.03	\$483,374.40	\$1,264,562.63
NON-PARTICIPATING	\$436,984.26	\$120,843.60	\$316,140.66
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,184,921.29</b>	<b>\$604,218.00</b>	<b>\$1,580,703.29</b>

**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>	10/09/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/07/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	438	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	438	<b>PER DAY</b>	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	15	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
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	15	15
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT F 2023(613) CONTROL 066502002  
 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
0060	01006002	000	PREPARING ROW	STA	7,000.000	13.000	\$91,000.00	75.00	13.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,000.000	1.000	\$1,000.00	5.00	1.00
0075	01046021	000	REMOVING CONC (CURB)	LF	5.500	1,420.000	\$7,810.00	549.00	1,420.00
0080	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	3.500	4,617.290	\$16,160.52	13,582.00	4,617.29
0255	05006001	000	MOBILIZATION	LS	1,720,000.000	0.442	\$760,240.00	1.00	0.50
0256	96016001	000	MATERIAL ON HAND	DOL	1.000	218,843.750	\$218,843.75	1,000.00	723,301.75
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	21.00	1.00
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	196.440	\$4,321.68	440.00	196.44
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,130.000	\$3,390.00	14,593.00	1,130.00
0305	05086001	000	CONSTRUCTING DETOURS	SY	63.000	2,634.710	\$165,986.73	9,311.00	2,634.71
0310	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	87.000	2,160.000	\$187,920.00	3,780.00	2,160.00
0315	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	2,160.000	\$10,800.00	7,500.00	2,160.00
0365	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	\$3,000.00	13.00	2.00
0370	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	\$1,500.00	5.00	1.00
0375	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	5.000	\$75,000.00	5.00	5.00
0545	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	2,413.000	\$892.81	7,130.00	2,413.00
0595	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.400	5,420.000	\$2,168.00	13,575.00	5,420.00
0635	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.700	3,894.000	\$6,619.80	19,925.00	3,894.00
0810	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	1.000	\$13,000.00	4.00	1.00
0830	61856002	002	TMA (STATIONARY)	DAY	250.000	3.000	\$750.00	54.00	3.00
0835	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	1.000	\$300.00	3.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,580,703.29**

CONTRACT LINE ITEMS

PROJECT F 2023(613) CONTROL 066502002  
 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	01006002	000	PREPARING ROW	STA	7,000.000	75.000	0.000	13.00	91,000.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,000.000	5.000	0.000	1.00	1,000.00
0075	01046021	000	REMOVING CONC (CURB)	LF	5.500	549.000	0.000	1,420.00	7,810.00
0080	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	3.500	13,582.000	0.000	4,617.29	16,160.52
0255	05006001	000	MOBILIZATION	LS	1,720,000.000	1.000	0.000	0.50	860,000.00
0256	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	723,301.75	723,301.75
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	21.000	0.000	1.00	10,000.00
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	440.000	0.000	196.44	4,321.68
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	14,593.000	0.000	1,130.00	3,390.00
0305	05086001	000	CONSTRUCTING DETOURS	SY	63.000	9,311.000	0.000	2,634.71	165,986.73
0310	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	87.000	3,780.000	0.000	2,160.00	187,920.00
0315	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	7,500.000	0.000	2,160.00	10,800.00
0365	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	13.000	0.000	2.00	3,000.00
0370	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	5.000	0.000	1.00	1,500.00
0375	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	5.000	0.000	5.00	75,000.00
0545	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	7,130.000	0.000	2,413.00	892.81
0595	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.400	13,575.000	0.000	5,420.00	2,168.00
0635	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.700	19,925.000	0.000	3,894.00	6,619.80
0810	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	4.000	0.000	1.00	13,000.00
0830	61856002	002	TMA (STATIONARY)	DAY	250.000	54.000	0.000	3.00	750.00
0835	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	3.000	0.000	1.00	300.00

Category Subtotal \$2,184,921.29

PROJECT F 2023(613) CONTROL 066502002  
 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 (\$)
0070	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	100.000	174.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	51,137.000	0.000	0.000	0.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	26,363.000	0.000	0.000	0.00
0095	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	13.000	9,655.000	0.000	0.000	0.00
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	45.000	0.000	0.000	0.00
0105	01626003	000	STRAW OR HAY MULCH	SY	1.000	2,100.000	0.000	0.000	0.00
0110	02476382	003	FL BS (CMP IN PLC)(TY A GR 5)(8")	SY	18.000	18,420.000	0.000	0.000	0.00
0115	02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	15.000	5,461.000	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	280.000	300.000	0.000	0.000	0.00
0125	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	6.000	61,869.000	0.000	0.000	0.00
0130	03106006	000	PRIME COAT (CSS-1H)	GAL	7.000	13,467.000	0.000	0.000	0.00
0135	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	94.000	39,145.000	0.000	0.000	0.00
0136	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	7,600.000	0.000	0.000	0.00
0140	03606027	000	CURB (TYPE II)	LF	14.000	22,343.000	0.000	0.000	0.00

CONTRACT ID	066502002	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 10	
0145	04006003	000	STRUCT EXCAV (PIPE)	CY	7.000	1,849.000	0.000	0.000	0.00
0150	04016001	000	FLOWABLE BACKFILL	CY	175.000	1,478.000	0.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	1,032.000	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	90.000	70.000	0.000	0.000	0.00
0165	04166005	000	DRILL SHAFT (42 IN)	LF	470.000	42.000	0.000	0.000	0.00
0170	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	396.000	472.000	0.000	0.000	0.00
0175	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	316.000	18.000	0.000	0.000	0.00
0180	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	378.000	22.000	0.000	0.000	0.00
0185	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	554.000	52.000	0.000	0.000	0.00
0190	04206011	001	CL B CONC (FLUME)	CY	550.000	192.000	0.000	0.000	0.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	3.000	0.000	0.000	0.00
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	151.000	0.000	0.000	0.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	49.000	0.000	0.000	0.00
0210	04496001	002	ANCHOR BOLTS	EA	1,000.000	4.000	0.000	0.000	0.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	142.000	108.000	0.000	0.000	0.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	185.000	540.000	0.000	0.000	0.00
0225	04646022	001	RC PIPE (CL IV)(48 IN)	LF	312.000	347.000	0.000	0.000	0.00
0230	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	205.000	801.000	0.000	0.000	0.00
0235	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,100.000	4.000	0.000	0.000	0.00
0240	04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	3,100.000	1.000	0.000	0.000	0.00
0245	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	5,200.000	3.000	0.000	0.000	0.00
0250	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,900.000	4.000	0.000	0.000	0.00
0257	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0258	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0265	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	248.000	0.000	0.000	0.00
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	248.000	0.000	0.000	0.00
0280	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	440.000	0.000	0.000	0.00
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	14,593.000	0.000	0.000	0.00
0295	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	572.000	0.000	0.000	0.00
0300	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	572.000	0.000	0.000	0.00
0320	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	3,780.000	0.000	0.000	0.00
0325	05296005	000	CONC CURB (MONO) (TY II)	LF	18.000	549.000	0.000	0.000	0.00
0330	05306005	000	DRIVEWAYS (ACP)	SY	46.000	264.000	0.000	0.000	0.00
0335	05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	111.000	0.000	0.000	0.00
0340	05316004	000	CURB RAMPS (TY 1)	EA	1,200.000	2.000	0.000	0.000	0.00
0345	05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	5.000	0.000	0.000	0.00
0350	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	52.000	710.000	0.000	0.000	0.00
0355	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4,500.000	3.000	0.000	0.000	0.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,500.000	3.000	0.000	0.000	0.00
0380	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	50.000	1,196.000	0.000	0.000	0.00
0385	05506012	000	CHAIN LINK FENCE GATE (INSTALL)(6'X16')	EA	3,000.000	1.000	0.000	0.000	0.00
0390	06106256	000	IN RD IL (TY ST) 40T-10 (250W EQ) LED	EA	5,890.000	59.000	0.000	0.000	0.00
0395	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.000	14,331.000	0.000	0.000	0.00
0400	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.000	1,290.000	0.000	0.000	0.00
0405	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	34.000	50.000	0.000	0.000	0.00
0410	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	50.000	470.000	0.000	0.000	0.00
0415	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	56.000	255.000	0.000	0.000	0.00
0420	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.000	275.000	0.000	0.000	0.00
0425	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.450	40,361.000	0.000	0.000	0.00
0430	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.250	6,915.000	0.000	0.000	0.00
0435	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.000	3,390.000	0.000	0.000	0.00
0440	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,855.000	27.000	0.000	0.000	0.00

CONTRACT ID	066502002	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0445	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	9.000	0.000	0.000	0.00
0450	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	11,000.000	2.000	0.000	0.000	0.00
0455	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0460	06286174	000	ELC SRV TY D 120/240 070(NS)GS(N)GC(O)	EA	9,500.000	2.000	0.000	0.000	0.00
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	917.000	35.000	0.000	0.000	0.00
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	992.000	5.000	0.000	0.000	0.00
0475	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	938.000	1.000	0.000	0.000	0.00
0480	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	30.000	23.000	0.000	0.000	0.00
0485	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.900	20,950.000	0.000	0.000	0.00
0490	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.900	20,976.000	0.000	0.000	0.00
0495	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	522.000	0.000	0.000	0.00
0500	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	1,032.000	0.000	0.000	0.00
0505	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	4.500	421.000	0.000	0.000	0.00
0510	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.750	3,478.000	0.000	0.000	0.00
0515	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.000	442.000	0.000	0.000	0.00
0520	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	170.000	22.000	0.000	0.000	0.00
0525	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	245.000	4.000	0.000	0.000	0.00
0530	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	340.000	2.000	0.000	0.000	0.00
0535	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	195.000	26.000	0.000	0.000	0.00
0540	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	66.000	7.000	0.000	0.000	0.00
0550	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	1.500	421.000	0.000	0.000	0.00
0555	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	3,478.000	0.000	0.000	0.00
0560	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.250	442.000	0.000	0.000	0.00
0565	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	22.000	0.000	0.000	0.00
0570	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	140.000	4.000	0.000	0.000	0.00
0575	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	185.000	2.000	0.000	0.000	0.00
0580	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	26.000	0.000	0.000	0.00
0585	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	45.000	7.000	0.000	0.000	0.00
0590	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.450	1,257.000	0.000	0.000	0.00
0600	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.200	7,130.000	0.000	0.000	0.00
0605	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.200	1,257.000	0.000	0.000	0.00
0610	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.150	13,575.000	0.000	0.000	0.00
0615	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	16.000	2,551.000	0.000	0.000	0.00
0620	06686038	000	PREFAB PAV MRK TY B (W)(BIKE SYMBOL)	EA	935.000	2.000	0.000	0.000	0.00
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	171.000	0.000	0.000	0.00
0630	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	298.000	0.000	0.000	0.00
0640	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.380	24,513.000	0.000	0.000	0.00
0645	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.450	3,899.000	0.000	0.000	0.00
0650	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	442.000	0.000	0.000	0.00
0655	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	87.000	24.000	0.000	0.000	0.00
0660	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	145.000	4.000	0.000	0.000	0.00
0665	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	93.000	26.000	0.000	0.000	0.00
0670	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	60.000	7.000	0.000	0.000	0.00
0675	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	88.000	2.000	0.000	0.000	0.00
0680	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	6.250	451.000	0.000	0.000	0.00
0685	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	33,000.000	1.000	0.000	0.000	0.00
0690	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	396.000	8.000	0.000	0.000	0.00
0695	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	342.000	3.000	0.000	0.000	0.00
0700	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	478.000	8.000	0.000	0.000	0.00
0705	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	382.000	4.000	0.000	0.000	0.00
0710	06826005	000	VEH SIG SEC (12")LED(RED)	EA	389.000	8.000	0.000	0.000	0.00
0715	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	364.000	3.000	0.000	0.000	0.00

0720	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	987.000	2.000	0.000	0.000	0.00
0725	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	199.000	1.000	0.000	0.000	0.00
0730	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	184.000	10.000	0.000	0.000	0.00
0735	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	2,174.000	0.000	0.000	0.00
0740	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.000	2,190.000	0.000	0.000	0.00
0745	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.150	1,062.000	0.000	0.000	0.00
0750	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	7.600	1,375.000	0.000	0.000	0.00
0755	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.650	1,840.000	0.000	0.000	0.00
0760	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	11,000.000	2.000	0.000	0.000	0.00
0765	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	16,000.000	2.000	0.000	0.000	0.00
0770	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,000.000	2.000	0.000	0.000	0.00
0775	06876001	000	PED POLE ASSEMBLY	EA	3,000.000	11.000	0.000	0.000	0.00
0780	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,205.000	2.000	0.000	0.000	0.00
0785	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,695.000	1.000	0.000	0.000	0.00
0790	30766006	000	D-GR HMA TY-B PG70-22	TON	120.000	8,365.000	0.000	0.000	0.00
0791	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	0.000	0.00
0792	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	0.000	0.00
0795	30766035	000	D-GR HMA TY-D PG64-22	TON	108.000	9,998.000	0.000	0.000	0.00
0796	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,000.000	0.000	0.000	0.00
0797	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,000.000	0.000	0.000	0.00
0800	30766066	000	TACK COAT	GAL	8.000	10,101.000	0.000	0.000	0.00
0805	30776041	000	SP MIXES SP-D PG64-22	TON	113.000	1,910.000	0.000	0.000	0.00
0806	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,475.000	0.000	0.000	0.00
0807	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,475.000	0.000	0.000	0.00
0808	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,600.000	0.000	0.000	0.00
0815	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,483.000	2.000	0.000	0.000	0.00
0820	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	23,000.000	2.000	0.000	0.000	0.00
0825	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,652.000	2.000	0.000	0.000	0.00
0840	61866018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	4,356.000	2.000	0.000	0.000	0.00
0845	62476003	000	INSTALL OF FIELD HARD ETHERNET SWITCH	EA	550.000	2.000	0.000	0.000	0.00
0850	62476005	000	INSTALL OF CELLULAR MODEM	EA	1,250.000	2.000	0.000	0.000	0.00
0855	63066001	000	VIVDS PROSR SYS	EA	10,800.000	1.000	0.000	0.000	0.00
0860	63066002	000	VIVDS CAM ASSY FXD LNS	EA	7,730.000	5.000	0.000	0.000	0.00
0865	63066005	000	VIVDS CNTRL SOFTWARE	EA	550.000	1.000	0.000	0.000	0.00
0870	63066007	000	VIVDS CABLING	LF	3.750	1,608.000	0.000	0.000	0.00
0875	63776001	002	SYSTEM INTEGRATION	LS	38,000.000	1.000	0.000	0.000	0.00
0880	64896002	000	BACKLIT W/ PERIMETER LED RDSD SGN	EA	4,865.000	8.000	0.000	0.000	0.00
0885	64906001	000	DRIVER FDBK SPEED SIGN ASSM	EA	6,188.000	2.000	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 (\$)
0945	96046001	000	CONTRACTOR FORCE ACCOUNT 1 ITS CONTRACTOR FORCE	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0950	96066052	000	FORCE ACCOUNT ELECTRICAL CONTRACTOR FORCE ACCOUNT WORK	DOL	1.000	30,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 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 (\$)
0955	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 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 (\$)
0960	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 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 (\$)
0965	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT ROW 665-2-3 CONTROL 066502003

CATEGORY 001 DESCRIPTION WATER & SEWER: U00013534 [EL PASO WATER UTILITIES]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1055	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	14,845.000	0.000	0.000	0.00
1060	70166005	001	WATER MAIN (PVC)(C-900)(12")	LF	135.000	5,640.000	0.000	0.000	0.00
1065	70166011	001	WATER MAIN(DIP)(PC 350)(16")	LF	172.000	4,300.000	0.000	0.000	0.00
1070	70166033	001	ADDITIONAL FITTINGS	LB	6.000	6,200.000	0.000	0.000	0.00
1075	70166047	001	FIRE HYDRANT (NEW)	EA	12,000.000	2.000	0.000	0.000	0.00
1080	70166052	001	SAN SEWER PIPE (PVC)(SDR-35)(12")	LF	83.000	3,820.000	0.000	0.000	0.00
1085	70166054	001	SAN SEWER PIPE (PVC)(SDR-35)(18")	LF	123.000	820.000	0.000	0.000	0.00
1090	70166057	001	SAN SEWER PIPE (PVC) (C-900) (12")	LF	120.000	250.000	0.000	0.000	0.00
1095	70166061	001	SAN SEWER MANHOLE (48 IN)(6 FT)	EA	7,100.000	13.000	0.000	0.000	0.00
1100	70166063	001	SAN SEWER MANHOLE (48 IN)(EXTRA DEPTH)	LF	250.000	60.000	0.000	0.000	0.00
1105	70166090	001	CASING (STEEL) (24 IN) (OPEN TRENCH)	LF	242.000	640.000	0.000	0.000	0.00
1110	70166092	001	CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	290.000	320.000	0.000	0.000	0.00
1115	70166093	001	CASING (STEEL) (30 IN) (BORED)	LF	530.000	175.000	0.000	0.000	0.00
1120	70166122	001	12"X12" TAPPING SLEEVE & VALVE	EA	12,000.000	2.000	0.000	0.000	0.00



1125	70166128	001	6" BLOW OFF VALVE IN MANHOLE	EA	20,000.000	1.000	0.000	0.000	0.00
1130	70166164	001	16" GATE VALVE	EA	22,000.000	10.000	0.000	0.000	0.00
1135	70166166	001	SAN SEWER MANHOLE (48 IN) (CIP)	EA	7,000.000	2.000	0.000	0.000	0.00
1140	70176087	000	AIR AND VACUUM RELIEF VALVE (2IN)	EA	12,000.000	1.000	0.000	0.000	0.00

<b>Category Subtotal</b>	<u>0.00</u>
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b><u><u>\$2,184,921.29</u></u></b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,000.000	75.00	13.000	91,000.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,000.000	5.00	1.000	1,000.00
01046021	000	REMOVING CONC (CURB)	LF	5.500	549.00	1,420.000	7,810.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	3.500	13,582.00	4,617.290	16,160.52
05006001	000	MOBILIZATION	LS	1,720,000.000	1.00	0.500	860,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	21.00	1.000	10,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	440.00	196.440	4,321.68
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	14,593.00	1,130.000	3,390.00
05086001	000	CONSTRUCTING DETOURS	SY	63.000	9,311.00	2,634.710	165,986.73
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	87.000	3,780.00	2,160.000	187,920.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	7,500.00	2,160.000	10,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	13.00	2.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	5.00	1.000	1,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	5.00	5.000	75,000.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	7,130.00	2,413.000	892.81
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.400	13,575.00	5,420.000	2,168.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.700	19,925.00	3,894.000	6,619.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	4.00	1.000	13,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	54.00	3.000	750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	3.00	1.000	300.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	723,301.750	723,301.75

TOTAL ITEM EARNINGS TO DATE

**\$2,184,921.29**