



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **212105051**
PROJECT: **C 2121-5-51**
CONTRACT: **07203014**
AWARD AMOUNT: **\$4,020,479.50**
PROJECTED AMOUNT: **\$4,045,479.50**
ADJ. PROJECTED AMOUNT: **\$4,044,679.50**
CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **IH 10**
DISTRICT NAME: **EL PASO**
COUNTY: **EL PASO**
AREA ENGINEER: **Armando Ramirez, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0031**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/28/2023** to **03/31/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **137.50**
% RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
AWARD DATE: **07/30/2020**
NOTICE TO PROCEED DATE: **08/14/2020**
WORK BEGIN DATE: **09/21/2020**
ACCEPTED DATE: **02/02/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0031

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,916,297.68	\$3,898,797.68	\$17,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,916,297.68	\$3,898,797.68	\$17,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$58,200.00)	(\$58,200.00)	\$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>\$3,858,097.68</u>	<u>\$3,840,597.68</u>	<u>\$17,500.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$106,504.70)</u>
CURRENT BALANCE			-\$89,004.70
PAID TO CONTRACTOR			\$0.00

Estimate Number 0030

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>(\$106,504.70)</u>
CURRENT BALANCE		-\$106,504.70
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		(\$106,504.70)
		<hr/>
CURRENT BALANCE		-\$106,504.70
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		(\$106,504.70)
		<hr/>
CURRENT BALANCE		-\$106,504.70
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		(\$106,504.70)
		<hr/>
CURRENT BALANCE		-\$106,504.70
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,971.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,971.50
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		\$8,971.50
PREVIOUS ACCOUNT BALANCE		(\$115,476.20)
		<hr/>
CURRENT BALANCE		-\$106,504.70
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$50.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$50.00
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		\$50.00
PREVIOUS ACCOUNT BALANCE		(\$115,526.20)
		<hr/>
CURRENT BALANCE		-\$115,476.20
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		(\$115,526.20)
		<hr/>
CURRENT BALANCE		-\$115,526.20
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
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$115,526.20)
		<hr/>
CURRENT BALANCE		-\$115,526.20
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
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$115,526.20)
		<hr/>
CURRENT BALANCE		-\$115,526.20
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
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$115,526.20)
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CURRENT BALANCE		-\$115,526.20
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
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$115,526.20)
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CURRENT BALANCE		-\$115,526.20
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		(\$115,526.20)
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CURRENT BALANCE		-\$115,526.20
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		(\$115,526.20)
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CURRENT BALANCE		-\$115,526.20
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		(\$115,526.20)
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CURRENT BALANCE		-\$115,526.20
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		(\$115,526.20)
		<hr/>
CURRENT BALANCE		-\$115,526.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$13,382.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$13,382.50
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		\$13,382.50
PREVIOUS ACCOUNT BALANCE		(\$128,908.70)
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CURRENT BALANCE		-\$115,526.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$110,478.70)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$110,478.70)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,430.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$128,908.70)

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>	09/21/2020	<u>ASSESSED LIQ DAMAGES:</u>	60
<u>TIME CHARGES BEGIN:</u>	09/13/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	60
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	160	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	220	TOTAL:	\$58,200.00
<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>
02/28/2023		1	AWAITING FINAL DOCUMENTATION
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	AWAITING FINAL DOCUMENTATION
03/05/2023		1	AWAITING FINAL DOCUMENTATION
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	AWAITING FINAL DOCUMENTATION
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	AWAITING FINAL DOCUMENTATION
03/12/2023		1	AWAITING FINAL DOCUMENTATION
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	AWAITING FINAL DOCUMENTATION
03/15/2023		1	AWAITING FINAL DOCUMENTATION
03/16/2023		1	AWAITING FINAL DOCUMENTATION
03/17/2023		1	AWAITING FINAL DOCUMENTATION
03/18/2023		1	AWAITING FINAL DOCUMENTATION
03/19/2023		1	AWAITING FINAL DOCUMENTATION
03/20/2023		1	AWAITING FINAL DOCUMENTATION
03/21/2023		1	AWAITING FINAL DOCUMENTATION
03/22/2023		1	AWAITING FINAL DOCUMENTATION
03/23/2023		1	AWAITING FINAL DOCUMENTATION
03/24/2023		1	AWAITING FINAL DOCUMENTATION
03/25/2023		1	AWAITING FINAL DOCUMENTATION
03/26/2023		1	AWAITING FINAL DOCUMENTATION
03/27/2023		1	AWAITING FINAL DOCUMENTATION
03/28/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	AWAITING FINAL DOCUMENTATION
03/30/2023		1	AWAITING FINAL DOCUMENTATION
03/31/2023		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
		31
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT C 2121-5-51

CONTROL 212105051

CATEGORY 001

DESCRIPTION ALL ITEMS 2121-05-051 OT SMITH RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	175,000.000	0.100	\$17,500.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,500.00

Total Bid Quantity	QTY Paid To Date
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1.00 1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT C 2121-5-51 CONTROL 212105051
 CATEGORY 001 DESCRIPTION ALL ITEMS 2121-05-051 OT SMITH RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	445.000	\$222.50	445.00	445.00
0130	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,320.000	\$660.00	1,320.00	1,320.00
0135	05306007	000	TURNOUTS (CONC)	SY	70.000	19.000	\$1,330.00	233.00	271.00

CATEGORY 004 DESCRIPTION 0003-01-063 0.6MI W OF EVERGREEN RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0355	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	85.000	\$42.50	85.00	85.00
0365	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	60.000	\$30.00	60.00	60.00
0370	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	972.000	\$6,318.00	2,384.00	972.00

CATEGORY 005 DESCRIPTION 0003-02-047 EVERGREEN RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	-69.970	-\$23,090.10	2,108.00	2,087.72
0425	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	300.000	\$150.00	1,320.00	1,320.00
0440	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	8.000	\$16,000.00	14.00	14.00
0445	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	\$3,200.00	8.00	8.00
0450	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	6.000	\$300.00	2.00	8.00
0455	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	9.000	\$90.00	30.00	30.00
0465	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	40.000	\$200.00	80.00	80.00

CATEGORY 008 DESCRIPTION 2121-06-050 EL PASO /HUDSPETH COUNTY LINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0615	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,020.000	\$510.00	1,020.00	1,020.00
0620	05306007	000	TURNOUTS (CONC)	SY	70.000	42.980	\$3,008.60	811.00	296.32

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,971.50

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT C 2121-5-51

CONTROL 212105051

CATEGORY 004

DESCRIPTION 0003-01-063 0.6MI W OF EVERGREEN RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0385	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	1.000	\$50.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT C 2121-5-51 CONTROL 212105051
 CATEGORY 002 DESCRIPTION 0002-11-060 EL PASO/HUDSPETH COUNTY LINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0210	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	245.000	\$122.50	245.00	245.00
0220	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	180.000	\$90.00	180.00	180.00
0240	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	3.000	\$30.00	3.00	3.00
0245	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	3.000	\$150.00	3.00	3.00
0250	61856002	002	TMA (STATIONARY)	DAY	80.000	1.000	\$80.00	41.00	42.00

CATEGORY 003 DESCRIPTION 0003-01-062 US 90 1 MI E OF BI 10D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	165.000	\$82.50	165.00	165.00
0285	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	240.000	\$120.00	240.00	240.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.000	\$1,600.00	2.00	2.00
0310	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	2.000	\$100.00	2.00	2.00
0315	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	6.000	\$60.00	6.00	6.00
0320	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	4.000	\$200.00	4.00	4.00
0325	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	20.000	\$100.00	20.00	20.00
0330	61856002	002	TMA (STATIONARY)	DAY	80.000	1.000	\$80.00	48.00	49.00

CATEGORY 005 DESCRIPTION 0003-02-047 EVERGREEN RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0415	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	405.000	\$202.50	500.00	405.00
0425	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,020.000	\$510.00	1,320.00	1,320.00
0445	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	\$3,200.00	8.00	8.00
0450	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	2.000	\$100.00	2.00	8.00
0455	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	21.000	\$210.00	30.00	30.00
0460	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	22.000	\$1,100.00	22.00	22.00
0465	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	40.000	\$200.00	80.00	80.00

CATEGORY 006 DESCRIPTION 0003-03-048 0.2MI W OF BORACHO STATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0495	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	490.000	\$245.00	490.00	490.00
0505	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	480.000	\$240.00	480.00	480.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	\$3,200.00	4.00	4.00
0530	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	4.000	\$200.00	4.00	4.00
0535	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	12.000	\$120.00	12.00	12.00
0540	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	8.000	\$400.00	8.00	8.00
0550	61856002	002	TMA (STATIONARY)	DAY	80.000	8.000	\$640.00	48.00	43.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,382.50

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT C 2121-5-51 CONTROL 212105051
 CATEGORY 001 DESCRIPTION ALL ITEMS 2121-05-051 OT SMITH RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	18.060	\$5,959.80
0106	96016001	000	MATERIAL ON HAND	DOL	1,000.000	-150.584	-\$150,584.00

Total Bid Quantity	QTY Paid To Date
1,177.00	1,177.00
1.00	0.00

CATEGORY 006 DESCRIPTION 0003-03-048 0.2MI W OF BORACHO STATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0515	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	3,878.000	\$25,207.00
0550	61856002	002	TMA (STATIONARY)	DAY	80.000	5.000	\$400.00

Total Bid Quantity	QTY Paid To Date
11,808.00	11,501.00
48.00	43.00

CATEGORY 007 DESCRIPTION 0003-04-055 CULBERSON/ JEFF DAVIS COUNTY LINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0570	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	1,289.000	\$8,378.50
0580	61856002	002	TMA (STATIONARY)	DAY	80.000	2.000	\$160.00

Total Bid Quantity	QTY Paid To Date
1,273.00	1,289.00
11.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-110,478.70

CONTRACT LINE ITEMS

PROJECT C 2121-5-51 CONTROL 212105051
 CATEGORY 001 DESCRIPTION ALL ITEMS 2121-05-051 OT SMITH RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	01506002	000	BLADING	HR	65.000	64.000	0.000	168.50	10,952.50
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	1,177.000	0.000	1,177.00	388,410.00
0105	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	1.00	175,000.00
0110	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.000	0.000	8.00	64,000.00
0115	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	445.000	0.000	445.00	1,335.00
0120	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	445.000	0.000	445.00	222.50
0125	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	1,320.000	0.000	1,166.00	2,915.00
0130	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,320.000	0.000	1,320.00	660.00
0135	05306007	000	TURNOUTS (CONC)	SY	70.000	233.000	0.000	271.00	18,970.00
0140	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	30,755.000	0.000	30,755.00	199,907.50
0145	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	12.000	0.000	12.00	24,000.00
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	0.000	4.00	3,200.00
0165	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	4.000	0.000	4.00	200.00
0170	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	24.000	-10.000	24.00	240.00
0175	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	22.000	0.000	22.00	1,100.00
0180	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	60.000	0.000	60.00	300.00
0185	61856002	002	TMA (STATIONARY)	DAY	80.000	115.000	0.000	71.00	5,680.00

Category Subtotal \$897,092.50

CATEGORY 002 DESCRIPTION 0002-11-060 EL PASO/HUDSPETH COUNTY LINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	01506002	000	BLADING	HR	65.000	20.000	0.000	20.00	1,300.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	378.000	0.000	378.00	124,740.00
0205	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	245.000	0.000	229.00	687.00
0210	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	245.000	0.000	245.00	122.50
0215	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	180.000	0.000	300.00	750.00
0220	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	180.000	0.000	180.00	90.00
0225	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	9,685.000	0.000	9,753.00	63,394.50
0230	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0235	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	3.000	3,953.000	0.000	3,953.00	11,859.00
0240	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	3.000	0.000	3.00	30.00
0245	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	3.000	0.000	3.00	150.00
0250	61856002	002	TMA (STATIONARY)	DAY	80.000	41.000	0.000	42.00	3,360.00

Category Subtotal \$218,483.00

CATEGORY 003 DESCRIPTION 0003-01-062 US 90 1 MI E OF BI 10D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	01506002	000	BLADING	HR	65.000	20.000	0.000	20.00	1,300.00
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	367.000	0.000	367.00	121,110.00
0270	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	165.000	0.000	156.00	468.00

CATEGORY 003 DESCRIPTION 0003-01-062 US 90 1 MI E OF BI 10D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	165.000	0.000	165.00	82.50
0280	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	240.000	0.000	360.00	900.00
0285	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	240.000	0.000	240.00	120.00
0290	05306007	000	TURNOUTS (CONC)	SY	70.000	187.000	0.000	200.64	14,044.80
0295	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	9,569.000	0.000	9,424.00	61,256.00
0300	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.000	0.000	2.00	1,600.00
0310	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	2.000	0.000	2.00	100.00
0315	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	6.000	0.000	6.00	60.00
0320	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	4.000	0.000	4.00	200.00
0325	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	20.000	0.000	20.00	100.00
0330	61856002	002	TMA (STATIONARY)	DAY	80.000	48.000	0.000	49.00	3,920.00

Category Subtotal \$213,261.30

CATEGORY 004 DESCRIPTION 0003-01-063 0.6MI W OF EVERGREEN RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	01506002	000	BLADING	HR	65.000	5.000	0.000	5.00	325.00
0340	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	95.000	0.000	95.00	31,350.00
0350	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	85.000	0.000	40.00	120.00
0355	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	85.000	0.000	85.00	42.50
0360	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	60.000	0.000	60.00	150.00
0365	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	60.000	0.000	60.00	30.00
0370	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	2,384.000	0.000	972.00	6,318.00
0375	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0385	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	1.000	0.000	1.00	50.00
0390	61856002	002	TMA (STATIONARY)	DAY	80.000	48.000	0.000	13.00	1,040.00

Category Subtotal \$43,425.50

CATEGORY 005 DESCRIPTION 0003-02-047 EVERGREEN RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	01506002	000	BLADING	HR	65.000	117.000	0.000	89.00	5,785.00
0400	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	2,108.000	0.000	2,087.72	688,947.60
0410	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	160.00	480.00
0415	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.000	0.000	405.00	202.50
0420	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	1,320.000	0.000	1,040.00	2,600.00
0425	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,320.000	0.000	1,320.00	660.00
0430	05306007	000	TURNOUTS (CONC)	SY	70.000	784.000	0.000	820.37	57,425.76
0435	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	55,699.000	0.000	58,220.00	378,430.00
0440	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	14.000	0.000	14.00	28,000.00
0445	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	8.000	0.000	8.00	6,400.00
0450	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	8.000	-6.000	8.00	400.00
0455	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	30.000	0.000	30.00	300.00
0460	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	22.000	0.000	22.00	1,100.00
0465	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	80.000	0.000	80.00	400.00

CATEGORY 005 DESCRIPTION 0003-02-047 EVERGREEN RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	61856002	002	TMA (STATIONARY)	DAY	80.000	208.000	0.000	117.00	9,360.00
Category Subtotal									\$1,180,490.86

CATEGORY 006 DESCRIPTION 0003-03-048 0.2MI W OF BORACHO STATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	01506002	000	BLADING	HR	65.000	26.000	0.000	23.00	1,495.00
0480	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	475.000	0.000	408.15	134,688.51
0490	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	490.000	0.000	120.00	360.00
0495	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	490.000	0.000	490.00	245.00
0505	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	480.000	0.000	480.00	240.00
0510	05306007	000	TURNOUTS (CONC)	SY	70.000	392.000	0.000	410.18	28,712.88
0515	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	11,808.000	0.000	11,501.00	74,756.50
0520	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	12.000	0.000	12.00	24,000.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	0.000	4.00	3,200.00
0530	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	4.000	0.000	4.00	200.00
0535	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	12.000	0.000	12.00	120.00
0540	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	8.000	0.000	8.00	400.00
0550	61856002	002	TMA (STATIONARY)	DAY	80.000	48.000	0.000	43.00	3,440.00
Category Subtotal									\$271,857.89

CATEGORY 007 DESCRIPTION 0003-04-055 CULBERSON/ JEFF DAVIS COUNTY LINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	54.000	0.000	47.10	15,543.33
0570	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	1,273.000	0.000	1,289.00	8,378.50
0575	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0580	61856002	002	TMA (STATIONARY)	DAY	80.000	11.000	0.000	7.00	560.00
Category Subtotal									\$28,481.83

CATEGORY 008 DESCRIPTION 2121-06-050 EL PASO /HUDSPETH COUNTY LINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	01506002	000	BLADING	HR	65.000	108.000	0.000	319.50	20,767.50
0590	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	1,985.000	0.000	1,886.18	622,439.40
0600	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	695.000	0.000	695.00	2,085.00
0610	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	1,020.000	0.000	1,200.00	3,000.00
0615	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,020.000	0.000	1,020.00	510.00
0620	05306007	000	TURNOUTS (CONC)	SY	70.000	811.000	0.000	296.32	20,742.40
0625	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	51,739.000	0.000	50,097.00	325,630.50
0630	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	22.000	0.000	22.00	44,000.00
0635	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	14.000	0.000	14.00	11,200.00
0640	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	12.000	0.000	12.00	900.00
0645	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	12.000	0.000	12.00	600.00
0650	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	26.000	0.000	26.00	260.00

CATEGORY 008 DESCRIPTION 2121-06-050 EL PASO /HUDSPETH COUNTY LINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	17.000	0.000	17.00	850.00
0660	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	140.000	-80.000	140.00	700.00
0665	61856002	002	TMA (STATIONARY)	DAY	80.000	195.000	0.000	119.00	9,520.00
Category Subtotal									\$1,063,204.80

PROJECT C 2121-5-51 CONTROL 212105051

CATEGORY 001 DESCRIPTION ALL ITEMS 2121-05-051 OT SMITH RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0106	96016001	000	MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00
0107	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0108	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-2,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION 0003-01-063 0.6MI W OF EVERGREEN RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION 0003-03-048 0.2MI W OF BORACHO STATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	480.000	0.000	0.000	0.00
0545	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION 0003-04-055 CULBERSON/ JEFF DAVIS COUNTY LINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0555	01506002	000	BLADING	HR	65.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION 2121-06-050 EL PASO /HUDSPETH COUNTY LINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	695.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION CONTRACTOR FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION CONTRACTOR FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION CONTRACTOR FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,916,297.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	65.000	360.00	645.000	41,925.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	330.000	6,639.00	6,446.148	2,127,228.84
05006001	000	MOBILIZATION	LS	175,000.000	1.00	1.000	175,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.00	8.000	64,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,625.00	1,845.000	5,535.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,930.00	1,835.000	917.50
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	4,140.00	4,126.000	10,315.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	4,620.00	4,620.000	2,310.00
05306007	000	TURNOUTS (CONC)	SY	70.000	2,407.00	1,998.512	139,895.84
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	172,912.00	172,011.000	1,118,071.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	74.00	74.000	148,000.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	3.000	3,953.00	3,953.000	11,859.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	32.00	32.000	25,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	12.00	12.000	900.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.000	30.00	30.000	1,500.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	101.00	101.000	1,010.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	77.00	77.000	3,850.00
06726006	000	REFL PAV MRKR TY I-A	EA	5.000	300.00	300.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	80.000	714.00	461.000	36,880.00

TOTAL ITEM EARNINGS TO DATE

\$3,916,297.68