



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **212106052**  
 PROJECT: **F 2B24(070)**  
 CONTRACT: **08243042**  
 AWARD AMOUNT: **\$20,919,511.75**  
 PROJECTED AMOUNT: **\$21,164,191.75**  
 ADJ. PROJECTED AMOUNT: **\$22,411,494.68**  
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **HUDSPETH**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/28/2026** to **04/27/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**  
 AWARD DATE: **08/22/2024**  
 NOTICE TO PROCEED DATE: **09/18/2024**  
 WORK BEGIN DATE: **11/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,420,586.53	\$20,891,951.51	\$1,528,635.02
PARTICIPATING	\$17,936,469.25	\$16,713,561.24	\$1,222,908.01
NON-PARTICIPATING	\$4,484,117.28	\$4,178,390.27	\$305,727.01
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>\$22,420,586.53</b>	<b>\$20,891,951.51</b>	<b>\$1,528,635.02</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**

WORK BEGIN DATE: 11/11/2024  
TIME CHARGES BEGIN: 01/16/2025  
BID DAYS: 312  
C. O. ADJUSTED DAYS: 58  
CURRENT DAYS: 370  
DAYS CHARGED TO DATE: 333  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026	1		
04/03/2026		1	TIME SUSPENDED
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026	1		
04/14/2026		1	WEATHER
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026	1		
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(070) CONTROL 212106052  
 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
0101	04016001		FLOWABLE BACKFILL	CY	300.000	20.000	\$6,000.00	120.00	140.00
			SUPP DESCR Added by CO 01- Concrete Collars & Flowable Backfill						
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	535.000	24.000	\$12,840.00	416.00	416.00
0306	96016001	000	MATERIAL ON HAND	DOL	1.000	-187,803.670	-\$187,803.67	1,000.00	53,282.27
0307	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	822,165.150	\$822,165.15	1,000.00	1,207,680.15
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	20.00	18.00
0350	05296004	000	CONC CURB (MONO) (TY I)	LF	50.000	111.000	\$5,550.00	229.00	229.00
0355	05296005	000	CONC CURB (MONO) (TY II)	LF	12.000	801.000	\$9,612.00	13,721.00	21,315.00
0365	05316002	000	CONC SIDEWALKS (5")	SY	75.000	834.820	\$62,611.50	987.00	1,503.43
0370	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.000	\$3,600.00	2.00	3.00
0375	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	1.000	\$1,800.00	3.00	3.00
0380	05316015	000	CURB RAMPS (TY 20)	EA	1,800.000	1.000	\$1,800.00	3.00	3.00
0430	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	7,500.000	52.000	\$390,000.00	52.00	52.00
0450	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	38.000	1,334.000	\$50,692.00	12,530.00	10,844.00
0455	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.000	69.000	\$2,622.00	775.00	366.00
0470	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	32,436.000	\$113,526.00	32,085.00	32,436.00
0636	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.305	27,528.000	\$228,620.04	69,097.00	27,528.00
			SUPP DESCR Added by CO #04-Delivery & Placement of Asphalt Millings- SY						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,528,635.02**

CONTRACT LINE ITEMS

PROJECT F 2B24(070) CONTROL 212106052  
 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	01006001	000	PREPARING ROW	AC	1,500.000	46.510	0.000	46.51	69,765.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	170,346.000	0.000	170,346.00	1,022,076.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	2,000.000	1.250	0.000	1.25	2,500.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	8.000	162,465.000	0.000	162,464.22	1,299,713.76
0080	02756001	000	CEMENT	TON	335.000	412.000	816.370	985.16	330,028.60
0085	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	3.000	97,490.000	0.000	103,315.11	309,945.33
0090	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	18,862.000	0.000	11,275.00	90,200.00
0095	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	80.000	13,388.000	0.000	13,388.00	1,071,040.00
0100	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	92.000	75,710.000	0.000	81,642.39	7,511,099.88
0101	04016001		FLOWABLE BACKFILL	CY	300.000	0.000	120.000	140.00	42,000.00
Added by CO 01- Concrete Collars & Flowable Backfill									
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	535.000	416.000	0.000	416.00	222,560.00
0121	04206009		CLA CONC (COLLAR)	EA	1,820.230	0.000	80.000	80.00	145,618.40
CO 01- Concrete Collars & Flowable Backfill									
0135	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	120.000	206.000	0.000	206.00	24,720.00
0140	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	2,409.000	0.000	1,809.00	235,170.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	103.000	0.000	103.00	61,800.00
0150	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	425.000	964.000	0.000	964.00	409,700.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	1,844.000	0.000	1,844.00	129,080.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	628.000	0.000	628.00	56,520.00
0165	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	916.000	0.000	916.00	137,400.00
0170	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	316.000	0.000	316.00	63,200.00
0175	04646010	001	RC PIPE (CL III)(48 IN)	LF	350.000	61.000	0.000	61.00	21,350.00
0180	04646011	001	RC PIPE (CL III)(54 IN)	LF	400.000	158.000	0.000	158.00	63,200.00
0185	04646012	001	RC PIPE (CL III)(60 IN)	LF	435.000	498.000	0.000	498.00	216,630.00
0190	04646020	001	RC PIPE (CL IV)(36 IN)	LF	330.000	18.000	0.000	18.00	5,940.00
0200	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0205	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0210	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0215	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0220	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,500.000	10.000	0.000	10.00	55,000.00
0225	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	11.000	0.000	11.00	60,500.00
0230	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	5.000	0.000	5.00	25,000.00
0235	04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	10,000.000	7.000	0.000	7.00	70,000.00
0240	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	4,000.000	6.000	0.000	6.00	24,000.00
0245	04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0250	04666028	000	HEADWALL (CH - FW - 15) (DIA= 60 IN)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0255	04666041	000	HEADWALL (CH - FW - 30) (DIA= 48 IN)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0260	04666042	000	HEADWALL (CH - FW - 30) (DIA= 54 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0265	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0270	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0275	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	6,000.000	4.000	0.000	2.00	12,000.00
0290	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	7,000.000	2.000	0.000	1.00	7,000.00

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 \$	
0295	04806001	000	CLEAN EXIST CULVERTS	EA	15,000.000	4.000	0.000	4.00	60,000.00	
0300	04966006	000	REMOV STR (HEADWALL)	EA	4,000.000	7.000	0.000	7.00	28,000.00	
0305	05006001	000	MOBILIZATION	LS	1,500,000.000	1.000	0.000	0.90	1,350,000.00	
0306	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	53,282.27	53,282.27	
0307	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,207,680.15	1,207,680.15	
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.000	2.000	18.00	90,000.00	
0315	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	35.000	1,610.000	0.000	1,610.00	56,350.00	
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	156.000	0.000	156.00	4,680.00	
0335	05066026	005	EMBANK (EROSN & SEDMT CONT, IN PLACE)	CY	15.000	2,301.000	0.000	2,301.22	34,518.30	
0340	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	8,580.000	0.000	8,400.00	126,000.00	
0350	05296004	000	CONC CURB (MONO) (TY I)	LF	50.000	229.000	0.000	229.00	11,450.00	
0355	05296005	000	CONC CURB (MONO) (TY II)	LF	12.000	13,721.000	0.000	21,315.00	255,780.00	
0365	05316002	000	CONC SIDEWALKS (5")	SY	75.000	987.000	0.000	1,503.43	112,757.25	
0370	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.000	0.000	3.00	5,400.00	
0375	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	3.000	0.000	3.00	5,400.00	
0380	05316015	000	CURB RAMPS (TY 20)	EA	1,800.000	3.000	0.000	3.00	5,400.00	
0385	05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	1.000	0.000	1.00	1,800.00	
0390	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,649.000	0.000	1,649.00	57,715.00	
0395	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	7.000	0.000	7.00	10,500.00	
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	400.000	0.000	400.00	800.00	
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	7.000	0.000	7.00	24,500.00	
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	800.000	2.000	0.000	2.00	1,600.00	
0420	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	30,000.000	6.000	0.000	6.00	180,000.00	
0425	05526001	000	WIRE FENCE (TY A)	LF	15.000	12,427.000	0.000	12,427.00	186,405.00	
0430	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	7,500.000	52.000	0.000	52.00	390,000.00	
0440	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	1,568.000	0.000	1,218.00	18,270.00	
0445	06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	17.000	6,793.000	0.000	6,152.00	104,584.00	
0450	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	38.000	12,530.000	0.000	10,844.00	412,072.00	
0455	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.000	775.000	0.000	366.00	13,908.00	
0460	06186084	000	CONDT (HDPE) 6"	LF	70.000	66.000	0.000	1,564.00	109,480.00	
0465	06186085	000	CONDT (HDPE) 12"	LF	95.000	326.000	0.000	412.00	39,140.00	
0470	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	32,085.000	0.000	32,436.00	113,526.00	
0480	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,500.000	23.000	0.000	9.00	22,500.00	
0585	30766001	000	D-GR HMA TY-B PG64-22	TON	130.000	20,569.000	0.000	21,640.02	2,813,202.60	
0586	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	72,340.000	0.000	48,916.49	48,916.49	
0587	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	72,340.000	0.000	48,579.16	48,579.16	
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00	
0635	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	34.560	0.000	5,000.000	5,000.00	172,800.00	
			Added by CO# 003 CRCP Longitudinal Joint in lieu of FLJ - EA							
0636	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.305	0.000	69,097.000	27,528.00	228,620.04	
			Added by CO #04-Delivery & Placement of Asphalt Millings- SY							
								<b>Category Subtotal</b>	<b>\$22,378,373.23</b>	

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 \$
0715	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	42,213.30	42,213.30

Category Subtotal \$42,213.30

PROJECT F 2B24(070) CONTROL 212106052  
 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 (\$)
0105	04166005	000	DRILL SHAFT (42 IN)	LF	740.000	75.000	0.000	0.000	0.00
0110	04166006	000	DRILL SHAFT (48 IN)	LF	800.000	60.000	0.000	0.000	0.00
0120	04206002	001	CL A CONC (MISC)	CY	400.000	88.000	0.000	0.000	0.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	7.500	0.000	0.000	0.00
0130	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	26.000	0.000	0.000	0.00
0195	04656001	001	INLET (COMPL)(TY S)	EA	5,000.000	1.000	0.000	0.000	0.00
0280	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	3,500.000	1.000	0.000	0.000	0.00
0285	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	4,000.000	2.000	0.000	0.000	0.00
0308	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	1,610.000	0.000	0.000	0.00
0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	0.000	0.00
0345	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	8,580.000	0.000	0.000	0.00
0360	05316001	000	CONC SIDEWALKS (4")	SY	70.000	372.000	0.000	0.000	0.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	6.000	0.000	0.000	0.00
0435	06186009	000	CONDT (HDPE) (3")	LF	45.000	326.000	0.000	0.000	0.00
0475	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	5.500	8,899.000	0.000	0.000	0.00
0485	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	14,000.000	1.000	0.000	0.000	0.00
0490	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	14,000.000	2.000	0.000	0.000	0.00
0495	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	52.000	0.000	0.000	0.00
0500	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	4.000	0.000	0.000	0.00
0505	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	4.000	0.000	0.000	0.00
0510	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	2,500.000	2.000	0.000	0.000	0.00
0515	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	5,000.000	10.000	0.000	0.000	0.00
0520	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	72,000.000	2.000	0.000	0.000	0.00
0525	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.250	587.000	0.000	0.000	0.00
0530	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	1,983.000	0.000	0.000	0.00
0535	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	10.000	538.000	0.000	0.000	0.00
0540	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	320.000	4.000	0.000	0.000	0.00
0545	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	90.000	34.000	0.000	0.000	0.00
0550	06666166	007	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	400.000	4.000	0.000	0.000	0.00
0551	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.750	0.000	0.000	0.000	0.00
			Added by CO #06- Removal and Modifications to Striping						
0552	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	21.000	0.000	0.000	0.000	0.00
			Added by CO #06-Removal and Modifications to Striping						
0555	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	22,980.000	0.000	0.000	0.00
0560	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.500	15,951.000	0.000	0.000	0.00
0565	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.750	12,360.000	0.000	0.000	0.00
0570	06726006	000	REFL PAV MRKR TY I-A	EA	10.000	627.000	0.000	0.000	0.00
0575	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	806.000	0.000	0.000	0.00
0580	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	169.000	0.000	0.000	0.00
0590	50086001	000	WHEEL STOPS	EA	1,000.000	4.000	0.000	0.000	0.00
0595	50626001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	15.000	3,365.000	0.000	0.000	0.00
0605	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,000.000	3.000	0.000	0.000	0.00

0610	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	60,000.000	2.000	0.000	0.000	0.00	
0615	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	38,000.000	3.000	0.000	0.000	0.00	
0620	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,000.000	3.000	0.000	0.000	0.00	
0625	63776001	000	SYSTEM INTEGRATION	LS	60,000.000	1.000	0.000	0.000	0.00	
0630	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	2,000.000	5.000	0.000	0.000	0.00	
0631	61856002		TMA (STATIONARY)	DAY	450.000	0.000	79.000	0.000	0.00	
			Added by CO #05 - Additional Truck Mounted Attenuators							
0800	01006002		PREPARING ROW	STA	1,010.000	0.000	0.000	0.000	0.00	
			Added by CO 007 - Water Service Line							
0805	01106003		EXCAVATION (SPECIAL)	CY	15.150	0.000	0.000	0.000	0.00	
			Added by CO 007 - Water Service Line							
0810	04026001		TRENCH EXCAVATION PROTECTION	LF	10.820	0.000	0.000	0.000	0.00	
			Added by CO 007 - Water Service Line							
0815	70166085		CASING (STEEL) (12 IN) (BORED)	LF	285.830	0.000	0.000	0.000	0.00	
			Added by CO 007 - Water Service Line							
0820	70326063		WTR(PIPE WTR MAIN)(PVC C900DR14)(6")	LF	141.740	0.000	0.000	0.000	0.00	
			Added by CO 007 - Water Service Line							
0825	70326008		WTR(CASE PIPE,JACK,BOR OR TUNL)STL(12")	LF	897.890	0.000	0.000	0.000	0.00	
			Added by CO 007 - Water Service Line							

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 (\$)
0700	96066010	000	FORCE ACCOUNT ID 10 ITS CONTRACTOR FORCE ACCOUNT WORK	DOL	1.000	25,000.000	0.000	0.000	0.00
0705	96066011	000	FORCE ACCOUNT ID 11 ELECTRICAL CONTRACTOR FORCE ACCOUNT	DOL	1.000	25,000.000	0.000	0.000	0.00
0710	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
706	04206009		CLA CONC (COLLAR) CO 01- Concrete Collars & Flowable Backfill	EA	1,820.230	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$22,420,586.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	1,500.000	46.51	46.510	69,765.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	170,346.00	170,346.000	1,022,076.00
01106003	000	EXCAVATION (SPECIAL)	CY	2,000.000	1.25	1.250	2,500.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	8.000	162,465.00	162,464.220	1,299,713.76
02756001	000	CEMENT	TON	335.000	412.00	985.160	330,028.60
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	3.000	97,490.00	103,315.110	309,945.33
03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	18,862.00	11,275.000	90,200.00
03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	80.000	13,388.00	13,388.000	1,071,040.00
03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	92.000	75,710.00	81,642.390	7,511,099.88
04016001		FLOWABLE BACKFILL	CY	300.000	0.00	140.000	42,000.00
		Added by CO 01- Concrete Collars & Flowable Backfill					
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	535.000	416.00	416.000	222,560.00
04206009		CL A CONC (COLLAR)	EA	1,820.230	0.00	80.000	145,618.40
		CO 01- Concrete Collars & Flowable Backfill					
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	120.000	206.00	206.000	24,720.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	2,409.00	1,809.000	235,170.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	103.00	103.000	61,800.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	425.000	964.00	964.000	409,700.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	1,844.00	1,844.000	129,080.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	628.00	628.000	56,520.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	916.00	916.000	137,400.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	316.00	316.000	63,200.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	350.000	61.00	61.000	21,350.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	400.000	158.00	158.000	63,200.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	435.000	498.00	498.000	216,630.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	330.000	18.00	18.000	5,940.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,000.000	1.00	1.000	5,000.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,000.000	2.00	2.000	12,000.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,000.000	3.00	3.000	18,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	2.00	2.000	10,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,500.000	10.00	10.000	55,000.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	11.00	11.000	60,500.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	5.00	5.000	25,000.00
04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	10,000.000	7.00	7.000	70,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	4,000.000	6.00	6.000	24,000.00
04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	5,000.000	2.00	2.000	10,000.00
04666028	000	HEADWALL (CH - FW - 15) (DIA= 60 IN)	EA	20,000.000	1.00	1.000	20,000.00
04666041	000	HEADWALL (CH - FW - 30) (DIA= 48 IN)	EA	12,000.000	2.00	2.000	24,000.00
04666042	000	HEADWALL (CH - FW - 30) (DIA= 54 IN)	EA	15,000.000	2.00	2.000	30,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,000.000	1.00	1.000	4,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	15,000.000	1.00	1.000	15,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	6,000.000	4.00	2.000	12,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	7,000.000	2.00	1.000	7,000.00

04806001	000	CLEAN EXIST CULVERTS	EA	15,000.000	4.00	4.000	60,000.00
04966006	000	REMOV STR (HEADWALL)	EA	4,000.000	7.00	7.000	28,000.00
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	0.900	1,350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.00	18.000	90,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	35.000	1,610.00	1,610.000	56,350.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	156.00	156.000	4,680.00
05066026	005	EMBANK (EROSN & SEDMT CONT, IN PLACE)	CY	15.000	2,301.00	2,301.220	34,518.30
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	8,580.00	8,400.000	126,000.00
05296004	000	CONC CURB (MONO) (TY I)	LF	50.000	229.00	229.000	11,450.00
05296005	000	CONC CURB (MONO) (TY II)	LF	12.000	13,721.00	21,315.000	255,780.00
05316002	000	CONC SIDEWALKS (5")	SY	75.000	987.00	1,503.430	112,757.25
05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.00	3.000	5,400.00
05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	3.00	3.000	5,400.00
05316015	000	CURB RAMPS (TY 20)	EA	1,800.000	3.00	3.000	5,400.00
05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	1.00	1.000	1,800.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,649.00	1,649.000	57,715.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	7.00	7.000	10,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	400.00	400.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	7.00	7.000	24,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	800.000	2.00	2.000	1,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	30,000.000	6.00	6.000	180,000.00
05526001	000	WIRE FENCE (TY A)	LF	15.000	12,427.00	12,427.000	186,405.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	7,500.000	52.00	52.000	390,000.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	1,568.00	1,218.000	18,270.00
06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	17.000	6,793.00	6,152.000	104,584.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	38.000	12,530.00	10,844.000	412,072.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.000	775.00	366.000	13,908.00
06186084	000	CONDT (HDPE) 6"	LF	70.000	66.00	1,564.000	109,480.00
06186085	000	CONDT (HDPE) 12"	LF	95.000	326.00	412.000	39,140.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	32,085.00	32,436.000	113,526.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,500.000	23.00	9.000	22,500.00
30766001	000	D-GR HMA TY-B PG64-22	TON	130.000	20,569.00	21,640.020	2,813,202.60
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	72,340.00	48,916.490	48,916.49
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	72,340.00	48,579.160	48,579.16
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	53,282.270	53,282.27
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,207,680.150	1,207,680.15
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	42,213.300	42,213.30
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	34.560	0.00	5,000.000	172,800.00
		Added by CO# 003 CRCP Longitudinal Joint in lieu of FLJ - EA					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.310	0.00	27,528.000	228,620.04
		Added by CO #04-Delivery & Placement of Asphalt Millings- SY					

TOTAL ITEM EARNINGS TO DATE

**\$22,420,586.53**