



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **245102014**
 PROJECT: **F 2024(365)**
 CONTRACT: **11233005**
 AWARD AMOUNT: **\$22,966,170.76**
 PROJECTED AMOUNT: **\$23,546,020.76**
 ADJ. PROJECTED AMOUNT: **\$24,168,203.64**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **RM 652**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.99**
 % TIME USED: **96.91**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **01/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,440,477.22	\$23,434,777.22	\$5,700.00
PARTICIPATING	\$18,752,381.79	\$18,747,821.79	\$4,560.00
NON-PARTICIPATING	\$4,688,095.43	\$4,686,955.43	\$1,140.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$23,440,477.22	\$23,434,777.22	\$5,700.00

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>	01/22/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/20/2024	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	360	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	125	DAYS AT	
<u>CURRENT DAYS:</u>	485	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	470	TOTAL:	\$0.00
<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>
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT F 2024(365)

CONTROL 245102014

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0570	61856002	002	TMA (STATIONARY)	DAY	190.000	30.000	\$5,700.00

Total Bid Quantity	QTY Paid To Date
720.00	2,525.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,700.00

CONTRACT LINE ITEMS

PROJECT F 2024(365) CONTROL 245102014
 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 \$
0056	01046064		REMOVING CONC (MISC) ADDED BY CO #06: REMOVE MISC CONC	CY	126.880	0.000	624.000	624.00	79,173.12
0060	01006002	000	PREPARING ROW	STA	1,400.000	264.000	0.000	264.00	369,600.00
0063	01046017		REMOVING CONC (DRIVEWAYS) Added Item, CO 4, Existing Driveway Sta 1505+00	SY	30.310	0.000	132.000	132.00	4,000.92
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	4.000	106,031.000	0.000	115,427.53	461,710.12
0070	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	42,478.000	-2,376.000	40,102.00	721,836.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	40.000	42,830.000	0.000	42,830.00	1,713,200.00
0080	01346005	000	BACKFILL TY A	CY	35.000	21,003.000	0.000	21,003.00	735,105.00
0085	01506002	000	BLADING	HR	100.000	46.000	0.000	46.00	4,600.00
0090	02166001	000	PROOF ROLLING	HR	100.000	46.000	0.000	46.00	4,600.00
0095	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	14.000	145,373.000	0.000	146,409.00	2,049,726.00
0100	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.500	29,076.000	0.000	30,092.06	195,598.40
0105	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.000	4,771.000	0.000	2,895.00	17,370.00
0110	03166001	002	ASPH (MULTI OPTION)	GAL	5.500	50,882.000	0.000	40,210.85	221,159.69
0113	01106003		EXCAVATION (SPECIAL) Added by CO 5 - Trench Excavation for Rock	CY	126.880	0.000	288.000	288.00	36,541.44
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	205.000	1,228.000	0.000	1,300.00	266,500.82
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	100.000	45.000	0.000	45.00	4,500.00
0125	04016001	000	FLOWABLE BACKFILL	CY	250.000	815.000	0.000	883.00	220,750.00
0127	01106003		EXCAVATION (SPECIAL) Rock Excavation (Roadway)	CY	126.880	0.000	2,376.000	2,376.00	301,466.88
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	654.000	0.000	654.00	6,540.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	20.000	3,455.000	0.000	3,455.00	69,100.00
0150	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	125.000	13,387.000	0.000	4,333.00	541,625.00
0155	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	950.000	77.000	0.000	77.00	73,150.00
0160	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,300.000	63.000	0.000	63.00	81,900.00
0165	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	2,100.000	64.000	0.000	64.00	134,400.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	1,730.000	0.000	1,730.00	198,950.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	164.000	0.000	164.00	31,160.00
0180	04646008	001	RC PIPE (CL III)(36 IN)	LF	230.000	136.000	0.000	136.00	31,280.00
0185	04646018	001	RC PIPE (CL IV)(24 IN)	LF	150.000	300.000	0.000	372.00	55,800.00
0190	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	51,000.000	2.000	0.000	2.00	102,000.00
0195	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0200	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0205	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	41,000.000	2.000	0.000	2.00	82,000.00
0210	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,530.000	46.000	0.000	46.00	70,380.00
0215	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,815.000	2.000	0.000	2.00	3,630.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	10.000	0.000	10.00	22,000.00
0225	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0230	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,650.000	4.000	0.000	4.00	14,600.00
0235	04966001	000	REMOV STR (BOX CULVERT)	EA	2,000.000	3.000	0.000	4.50	9,000.00
0240	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	32.000	0.000	32.00	48,000.00

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 \$
0245	04966007	000	REMOV STR (PIPE)	LF	18.000	1,575.000	0.000	1,575.00	28,350.00
0250	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.90	1,800,000.00
0251	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	335,357.88	335,357.88
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	18.000	4.000	21.00	315,000.00
0256	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	0.000	2.000	2.00	30,000.00
Added Barricades for CO 3 and CO 5 Time Adjustment									
0260	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	889.000	0.000	889.00	40,005.00
0265	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.000	889.000	0.000	889.00	15,113.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,640.000	0.000	2,640.00	13,200.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,640.000	0.000	2,160.00	3,240.00
0280	05086001	000	CONSTRUCTING DETOURS	SY	115.000	1,440.000	0.000	1,440.00	165,600.00
0285	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	18.000	0.000	19.00	76,000.00
0290	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	110.000	720.000	0.000	1,213.00	133,430.00
0295	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	3.250	7,410.000	0.000	15,080.00	49,010.00
0300	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	44,880.000	0.000	47,335.00	94,670.00
0305	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	3.250	7,410.000	0.000	13,620.00	44,265.00
0310	05306004	000	DRIVEWAYS (CONC)	SY	115.000	326.000	0.000	349.63	40,207.34
0313	05306004		DRIVEWAYS (CONC)	SY	165.000	0.000	132.000	132.00	21,780.00
Added Item, CO 4, Existing Driveway Sta 1505+00									
0315	05306005	000	DRIVEWAYS (ACP)	SY	120.000	652.000	0.000	652.00	78,240.00
0320	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	51,655.000	0.000	51,655.00	10,331.00
0325	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	24,106.000	0.000	24,106.00	4,821.20
0330	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	2,850.000	0.000	950.00	38,000.00
0335	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	4,200.000	6.000	0.000	4.00	16,800.00
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	500.000	0.000	500.00	5,000.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	18.000	0.000	9.00	31,500.00
0355	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	84.000	0.000	26.00	13,000.00
0360	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	16.000	0.000	22.00	11,000.00
0365	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	16.000	0.000	27.00	337,500.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	14.000	0.000	14.00	2,800.00
0405	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	87.000	0.000	87.00	4,350.00
0415	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	105,600.000	0.000	132,024.00	66,012.00
0425	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.700	5,810.000	0.000	5,810.00	15,687.00
0430	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	427.000	0.000	427.00	6,405.00
0435	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.850	34,253.000	0.000	23,266.00	66,308.10
0445	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	2,642.000	0.000	1,326.00	2,652.00
0470	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.470	52,820.000	0.000	19,420.00	9,127.40
0495	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.520	3,835.000	0.000	3,607.00	1,875.64
0500	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.470	32,734.000	0.000	597.00	280.59
0530	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	26,400.000	0.000	26,400.00	17,424.00
0535	07006001	000	POTHOLE REPAIR (STANDARD)	SY	85.000	200.000	0.000	404.52	34,384.20
0545	30766006	000	D-GR HMA TY-B PG70-22	TON	190.000	30,738.000	0.000	35,138.38	6,676,291.25
0546	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	142,500.000	0.000	-61,109.98	-61,109.98
0547	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	142,500.000	0.000	-284,738.14	-284,738.14
0550	30766066	000	TACK COAT	GAL	5.500	21,808.000	0.000	21,808.00	119,944.01
0555	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	205.000	14,716.000	0.000	15,666.76	3,211,685.80
0556	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	107,625.000	0.000	33,219.69	33,219.69
0557	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	107,625.000	0.000	-89,204.17	-89,204.17

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 \$
0558	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	19,600.000	0.000	13,217.00	13,217.00
0560	30776075	000	TACK COAT	GAL	5.500	20,047.000	0.000	20,337.00	111,853.50
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	3.00	48,000.00
0570	61856002	002	TMA (STATIONARY)	DAY	190.000	720.000	0.000	2,525.00	479,750.00
0575	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	32.000	0.000	63.00	18,900.00

Category Subtotal \$23,308,488.70

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 \$
0661	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by C.O. 7 FA- Rock V Ditch 12-05-25 to 01-16-26	DOL	131,988.520	0.000	1.000	1.00	131,988.52

Category Subtotal \$131,988.52

PROJECT F 2024(365) CONTROL 245102014

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 (\$)
0140	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	195.000	0.000	0.000	0.00
0145	04326041	000	RIPRAP (SPECIAL)	CY	800.000	38.000	0.000	0.000	0.00
0252	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0340	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	4,800.000	4.000	0.000	0.000	0.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	15.000	0.000	0.000	0.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	6.000	0.000	0.000	0.00
0380	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	1.000	0.000	0.000	0.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,500.000	3.000	0.000	0.000	0.00
0395	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	75.000	49.000	0.000	0.000	0.00
0400	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	33.000	0.000	0.000	0.00
0410	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	55.000	0.000	0.000	0.00
0420	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	400.000	0.000	0.000	0.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	2,642.000	0.000	0.000	0.00
0450	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.650	921.000	0.000	0.000	0.00
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	92.000	0.000	0.000	0.00
0460	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	4.000	0.000	0.000	0.00
0465	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.000	0.000	0.000	0.00
0475	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.770	921.000	0.000	0.000	0.00
0480	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.180	92.000	0.000	0.000	0.00
0485	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	4.000	0.000	0.000	0.00
0490	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	4.000	0.000	0.000	0.00
0505	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.200	52,820.000	0.000	0.000	0.00
0510	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.250	3,835.000	0.000	0.000	0.00
0515	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	32,734.000	0.000	0.000	0.00
0520	06726007	000	REFL PAV MRKR TY I-C	EA	6.200	47.000	0.000	0.000	0.00

0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.200	1,022.000	0.000	0.000	0.00
0540	20056001	000	FILTER FABRIC (TY 2)	SY	100.000	50.000	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 (\$)
0650	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0655	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0660	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$23,440,477.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,400.000	264.00	264.000	369,600.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	30.310	0.00	132.000	4,000.92
		Added Item, CO 4, Existing Driveway Sta 1505+00					
01046064		REMOVING CONC (MISC)	CY	126.880	0.00	624.000	79,173.12
		ADDED BY CO #06: REMOVE MISC CONC					
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	4.000	106,031.00	115,427.530	461,710.12
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	42,478.00	40,102.000	721,836.00
01106003		EXCAVATION (SPECIAL)	CY	126.880	0.00	2,664.000	338,008.32
		Rock Excavation (Roadway)					
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	40.000	42,830.00	42,830.000	1,713,200.00
01346005	000	BACKFILL TY A	CY	35.000	21,003.00	21,003.000	735,105.00
01506002	000	BLADING	HR	100.000	46.00	46.000	4,600.00
02166001	000	PROOF ROLLING	HR	100.000	46.00	46.000	4,600.00
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	14.000	145,373.00	146,409.000	2,049,726.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.500	29,076.00	30,092.060	195,598.40
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.000	4,771.00	2,895.000	17,370.00
03166001	002	ASPH (MULTI OPTION)	GAL	5.500	50,882.00	40,210.850	221,159.69
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	205.000	1,228.00	1,300.004	266,500.82
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	100.000	45.00	45.000	4,500.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	815.00	883.000	220,750.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	654.00	654.000	6,540.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	3,455.00	3,455.000	69,100.00
04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	125.000	13,387.00	4,333.000	541,625.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	950.000	77.00	77.000	73,150.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,300.000	63.00	63.000	81,900.00
04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	2,100.000	64.00	64.000	134,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	1,730.00	1,730.000	198,950.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	164.00	164.000	31,160.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	230.000	136.00	136.000	31,280.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	150.000	300.00	372.000	55,800.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	51,000.000	2.00	2.000	102,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	30,000.000	1.00	1.000	30,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	30,000.000	1.00	1.000	30,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	41,000.000	2.00	2.000	82,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,530.000	46.00	46.000	70,380.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,815.000	2.00	2.000	3,630.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	10.00	10.000	22,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,250.000	4.00	4.000	9,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,650.000	4.00	4.000	14,600.00
04966001	000	REMOV STR (BOX CULVERT)	EA	2,000.000	3.00	4.500	9,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	32.00	32.000	48,000.00
04966007	000	REMOV STR (PIPE)	LF	18.000	1,575.00	1,575.000	28,350.00
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	0.900	1,800,000.00

05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	18.00	23.000	345,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	889.00	889.000	40,005.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.000	889.00	889.000	15,113.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,640.00	2,640.000	13,200.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,640.00	2,160.000	3,240.00
05086001	000	CONSTRUCTING DETOURS	SY	115.000	1,440.00	1,440.000	165,600.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	18.00	19.000	76,000.00
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	110.000	720.00	1,213.000	133,430.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	3.250	7,410.00	15,080.000	49,010.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	44,880.00	47,335.000	94,670.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	3.250	7,410.00	13,620.000	44,265.00
05306004	000	DRIVEWAYS (CONC)	SY	115.000	326.00	349.629	40,207.34
05306004		DRIVEWAYS (CONC)	SY	165.000	326.00	132.000	21,780.00
		Added Item, CO 4, Existing Driveway Sta 1505+00					
05306005	000	DRIVEWAYS (ACP)	SY	120.000	652.00	652.000	78,240.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	51,655.00	51,655.000	10,331.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	24,106.00	24,106.000	4,821.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	2,850.00	950.000	38,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	4,200.000	6.00	4.000	16,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	500.00	500.000	5,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	18.00	9.000	31,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	84.00	26.000	13,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	16.00	22.000	11,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	16.00	27.000	337,500.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	19,600.00	13,217.000	13,217.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	14.00	14.000	2,800.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	87.00	87.000	4,350.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	105,600.00	132,024.000	66,012.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.700	5,810.00	5,810.000	15,687.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	427.00	427.000	6,405.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.850	34,253.00	23,266.000	66,308.10
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	2,642.00	1,326.000	2,652.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.470	52,820.00	19,420.000	9,127.40
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.520	3,835.00	3,607.000	1,875.64
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.470	32,734.00	597.000	280.59
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	26,400.00	26,400.000	17,424.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	85.000	200.00	404.520	34,384.20
30766006	000	D-GR HMA TY-B PG70-22	TON	190.000	30,738.00	35,138.375	6,676,291.25
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	142,500.00	-61,109.980	-61,109.98
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	142,500.00	-284,738.140	-284,738.14
30766066	000	TACK COAT	GAL	5.500	21,808.00	21,808.000	119,944.01
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	205.000	14,716.00	15,666.760	3,211,685.80
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	107,625.00	33,219.690	33,219.69
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	107,625.00	-89,204.170	-89,204.17
30776075	000	TACK COAT	GAL	5.500	20,047.00	20,337.000	111,853.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.00	3.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	190.000	720.00	2,525.000	479,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	32.00	63.000	18,900.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	335,357.876	335,357.88

96086001 UNIQUE CHANGE ORDER ITEM 1 DOL 131,988.520 0.00 1.000 131,988.52
Added by C.O. 7 FA- Rock V Ditch 12-05-25 to 01-16-26

TOTAL ITEM EARNINGS TO DATE \$23,440,477.22