



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **255101011**
 PROJECT: **STP 2021(542)MM**
 CONTRACT: **05213016**
 AWARD AMOUNT: **\$2,157,120.72**
 PROJECTED AMOUNT: **\$2,207,120.72**
 ADJ. PROJECTED AMOUNT: **\$2,090,315.99**
 CONTRACTOR: **J. A. R. CONCRETE, INC.**

HIGHWAY: **FM 1905**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **149.71**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **08/30/2021**
 ACCEPTED DATE: **08/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,176,523.04	\$2,153,265.51	\$23,257.53
PARTICIPATING	\$1,741,218.42	\$1,722,612.39	\$18,606.03
NON-PARTICIPATING	\$435,304.62	\$430,653.12	\$4,651.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$66,725.00)	(\$73,005.00)	\$6,280.00
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	\$2,109,798.04	\$2,080,260.51	\$29,537.53

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: 08/30/2021
TIME CHARGES BEGIN: 07/17/2021
BID DAYS: 145
C. O. ADJUSTED DAYS: 26
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 256
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 85
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 85
DAYS AT
PER DAY \$785.00
TOTAL: \$66,725.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/28/2023		1	WORK COMPLETED	35	0	35
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		6
08/01/2023		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		15
08/02/2023		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		1
08/03/2023		1	AWAITING AE ACCEPTANCE	SATURDAY		5
08/04/2023		1	AWAITING AE ACCEPTANCE	SUNDAY		5
08/05/2023		1	SATURDAY	WORK ACCEPTED		1
08/06/2023		1	SUNDAY	WORK COMPL & ACCE		1
08/07/2023		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
08/08/2023		1	AWAITING AE ACCEPTANCE			
08/09/2023		1	AWAITING AE ACCEPTANCE			
08/10/2023		1	AWAITING AE ACCEPTANCE			
08/11/2023		1	AWAITING AE ACCEPTANCE			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING AE ACCEPTANCE			
08/15/2023		1	AWAITING AE ACCEPTANCE			
08/16/2023		1	AWAITING AE ACCEPTANCE			
08/17/2023		1	AWAITING AE ACCEPTANCE			
08/18/2023		1	AWAITING AE ACCEPTANCE			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	WORK ACCEPTED			
08/22/2023		1	AWAIT FINAL ACCEPT			
08/23/2023		1	AWAIT FINAL ACCEPT			
08/24/2023		1	AWAIT FINAL ACCEPT			
08/25/2023		1	AWAIT FINAL ACCEPT			
08/26/2023		1	SATURDAY			
08/27/2023		1	SUNDAY			
08/28/2023		1	AWAIT FINAL ACCEPT			
08/29/2023		1	AWAIT FINAL ACCEPT			
08/30/2023		1	WORK COMPL & ACCEP			
08/31/2023		1	FINAL Estimate			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(542)MM CONTROL 255101011
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01106003		EXCAVATION (SPECIAL)	CY	708.800	4.062	\$2,879.15	4.06	4.06
		SUPP DESCR	CO#4 - Hydroexcavation around existing utilities						
0245	05006001	000	MOBILIZATION	LS	203,185.000	0.100	\$20,318.50	1.00	1.00
0252	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-37,591.384	-\$37,591.38	1,000.00	0.00
0254	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	1.000	\$8,700.00	1.00	1.00
		SUPP DESCR	CHANGE ORDER No 3/ TIME EXTENSION 3						
0345	05606025	000	RELOCATE EXISTING MAILBOX	EA	400.000	11.000	\$4,400.00	1.00	12.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	570.000	5.000	\$2,850.00	3.00	6.00
0620	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	21,701.260	\$21,701.26	21,701.26	21,701.26
		SUPP DESCR	CO#3 - TIME EXTENSION 3 - COMPENSABLE IMPACT						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,257.53		

CONTRACT LINE ITEMS

PROJECT STP 2021(542)MM CONTROL 255101011
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	233.000	65.100	0.000	65.10	15,168.30
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	221.500	30.000	0.000	30.00	6,645.00
0070	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	100.000	2.000	0.000	2.00	200.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	885.000	47.500	932.50	10,257.50
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.750	1,486.000	141.500	1,627.50	17,495.63
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.850	787.000	13.000	800.00	10,280.00
0090	01046021	000	REMOVING CONC (CURB)	LF	4.500	3,945.000	102.500	4,047.50	18,213.75
0095	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.250	1,232.000	104.500	1,336.50	8,353.13
0100	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	3.500	2,088.000	0.000	2,509.90	8,784.65
0101	01106003		EXCAVATION (SPECIAL)	CY	708.800	0.000	4.062	4.06	2,879.15
			CO#4 - Hydroexcavation around existing utilities						
0105	01106001	000	EXCAVATION (ROADWAY)	CY	13.200	4,654.800	699.600	5,354.40	70,678.08
0110	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	220.000	130.000	0.000	130.00	28,600.00
0115	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.000	507.500	0.000	507.50	7,105.00
0120	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	9.500	7,210.000	0.000	7,210.00	68,495.01
0123	30776022		SP MIXES SP-C SAC-A PG70-22	TON	86.200	0.000	1,042.000	967.01	83,356.26
			CO#2 - Item added with CO 02 - Increase SP-C Quantity						
0124	30776022		SP MIXES SP-C SAC-A PG70-22	TON	101.445	0.000	2,767.770	2,767.77	280,776.65
			CO#3 - Replace TOM with SP-C						
0130	30776075	000	TACK COAT	GAL	5.000	4,273.000	0.000	4,273.00	21,365.00
0170	03476008	002	TACK COAT	GAL	10.200	149.000	0.000	149.00	1,519.80
0175	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	1,529.000	2,889.000	10,360.78	20,721.56
0185	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	399.890	13.000	0.000	13.00	5,198.57
0190	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	529.000	22.000	0.000	22.00	11,638.00
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	374.000	32.000	0.000	213.50	79,849.00
0205	04326014	000	RIPRAP (STONE TY R)(DRY)(6 IN)	CY	66.000	58.000	0.000	116.00	7,656.00
0220	04796001	000	ADJUSTING MANHOLES	EA	300.000	25.000	0.000	50.00	15,000.00
0225	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	300.000	21.000	0.000	42.00	12,600.00
0230	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	300.000	18.000	0.000	36.00	10,800.00
0235	04966040	000	REMOV STR (RET WALL)	LF	126.000	29.000	0.000	29.00	3,654.00
0240	04966099	000	REMOVE STR (RAIL)	LF	37.000	70.000	0.000	70.00	2,590.00
0245	05006001	000	MOBILIZATION	LS	203,185.000	1.000	0.000	1.00	203,185.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	9.000	1.000	10.00	87,000.00
0254	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	0.000	1.000	1.00	8,700.00
			CHANGE ORDER No 3/ TIME EXTENSION 3						
0255	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	31.500	20.000	0.000	192.00	6,048.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,134.000	0.000	2,134.00	6,402.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	2,134.000	0.000	2,134.00	5,335.00
0270	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	9,518.000	0.000	9,518.00	28,554.00
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	9,518.000	0.000	9,518.00	28,554.00
0280	05296005	000	CONC CURB (MONO) (TY II)	LF	10.500	848.000	0.000	988.00	10,374.00
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	14.750	1,067.000	0.000	1,184.00	17,464.00
0290	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	12.750	12,170.000	58.000	12,228.00	155,907.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0292	05296016		CONC CURB (TY F1) Added by CO#01	LF	72.670	0.000	175.000	175.00	12,717.25
0295	05306004	000	DRIVEWAYS (CONC)	SY	47.500	1,818.000	0.000	1,957.24	92,968.91
0300	05316001	000	CONC SIDEWALKS (4")	SY	34.100	5,271.000	200.660	5,471.66	186,583.60
0305	05316004	000	CURB RAMPS (TY 1)	EA	1,070.000	5.000	0.000	5.00	5,350.00
0310	05316005	000	CURB RAMPS (TY 2)	EA	1,070.000	4.000	0.000	6.00	6,420.00
0315	05316008	000	CURB RAMPS (TY 5)	EA	990.000	1.000	0.000	1.00	990.00
0320	05316013	000	CURB RAMPS (TY 10)	EA	980.000	37.000	0.000	39.00	38,220.00
0325	05366002	000	CONC MEDIAN	SY	44.500	172.000	0.000	215.00	9,567.50
0330	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	24.000	0.000	24.00	6,000.00
0335	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	290.000	1.000	0.000	1.00	290.00
0340	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	290.000	2.000	0.000	6.00	1,740.00
0345	05606025	000	RELOCATE EXISTING MAILBOX	EA	400.000	1.000	0.000	12.00	4,800.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,600.000	2.000	0.000	2.00	19,200.00
0355	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,988.220	2.000	0.000	2.00	15,976.44
0360	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.500	185.000	76.000	261.00	5,089.50
0365	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.000	200.000	11.000	211.00	6,752.00
0370	61856002	002	TMA (STATIONARY)	DAY	598.000	7.000	0.000	7.00	4,186.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	570.000	3.000	0.000	6.00	3,420.00
0380	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.950	640.000	354.000	994.00	2,932.30
0385	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.250	495.000	659.000	1,154.00	3,750.50
0390	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,550.000	3.000	0.000	3.00	4,650.00
0400	63066001	000	VIVDS PROSR SYS	EA	8,837.000	1.000	0.000	2.00	17,674.00
0405	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,455.000	2.000	0.000	2.00	4,910.00
0410	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,512.000	1.000	0.000	1.00	1,512.00
0415	63066007	000	VIVDS CABLING	LF	2.860	470.000	0.000	1,084.00	3,100.24
0420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	82.000	0.000	64.00	32,000.00
0425	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	859.000	2.000	0.000	2.00	1,718.00
0430	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	2.000	0.000	2.00	800.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	55.000	0.000	50.00	5,750.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	16.910	74.000	0.000	74.00	1,251.34
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.640	494.000	0.000	494.00	2,786.16
0510	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,964.000	2.000	0.000	2.00	53,928.00
0515	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,550.000	2.000	0.000	1.00	4,550.00
0520	06816001	000	TEMP TRAF SIGNALS	EA	86,993.000	1.000	0.000	1.00	86,993.00
0525	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	427.000	5.000	0.000	5.00	2,135.00
0530	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	398.000	4.000	0.000	4.00	1,592.00
0535	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	295.660	5.000	0.000	5.00	1,478.30
0540	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	292.100	8.000	0.000	8.00	2,336.80
0545	06826005	000	VEH SIG SEC (12")LED(RED)	EA	299.340	5.000	0.000	5.00	1,496.70
0550	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	384.120	4.000	0.000	4.00	1,536.48
0555	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	741.860	6.000	0.000	6.00	4,451.16
0560	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.890	1,549.000	381.000	1,930.00	3,647.70
0565	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.280	1,395.000	561.000	1,956.00	4,459.68
0575	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.380	479.000	477.000	956.00	4,187.28
0580	06856001	000	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	5,312.000	2.000	0.000	2.00	10,624.00
0585	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	12,443.000	1.000	0.000	1.00	12,443.00
0590	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	27,998.630	1.000	0.000	1.00	27,998.63

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0595	06876001	000	PED POLE ASSEMBLY	EA	2,296.300	3.000	0.000	3.00	6,888.90
0600	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,854.000	1.000	0.000	1.00	1,854.00
0605	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	816.550	12.000	0.000	12.00	9,798.60
0610	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,169.000	2.000	0.000	2.00	6,338.00
0620	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	21,701.260	21,701.26	21,701.26

CO#3 - TIME EXTENSION 3 - COMPENSABLE IMPACT

Category Subtotal \$2,160,947.27

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0651	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	15,575.77	15,575.77

Category Subtotal \$15,575.77

PROJECT STP 2021(542)MM CONTROL 255101011

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	107.750	272.000	-272.000	0.000	0.00
0135	03106005	000	PRIME COAT (AE-P)	GAL	4.250	1,349.000	-1,349.000	0.000	0.00
0140	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	11,395.000	-11,395.000	0.000	0.00
0145	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	147.500	259.000	-259.000	0.000	0.00
0150	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	393.000	72.000	-72.000	0.000	0.00
0155	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	387.500	22.000	-22.000	0.000	0.00
0160	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	47.500	1,473.000	-1,473.000	0.000	0.00
0165	03476003	002	TOM (ASPHALT) PG 70-22	TON	950.000	94.000	-94.000	0.000	0.00
0180	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	1.800	528.000	-528.000	0.000	0.00
0195	04206007	000	CL A CONC (FLUME)	CY	843.000	32.000	-32.000	0.000	0.00
0210	04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	7.000	11,576.000	-11,576.000	0.000	0.00
0215	04506048	000	RAIL (HANDRAIL)(TY B)	LF	72.500	1,429.000	-1,429.000	0.000	0.00
0251	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	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
0395	06276005	000	TIMBER POLE (CL 2) 35 FT	EA	1,855.000	1.000	0.000	0.000	0.00
0450	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.500	164.000	-164.000	0.000	0.00
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	310.000	-310.000	0.000	0.00
0460	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.250	1,713.000	-1,713.000	0.000	0.00
0465	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	188.000	3.000	-3.000	0.000	0.00
0470	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	188.000	3.000	-3.000	0.000	0.00
0475	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	155.000	38.000	-38.000	0.000	0.00
0480	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	240.000	38.000	-38.000	0.000	0.00
0485	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	4.000	210.000	-210.000	0.000	0.00
0490	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.880	11,490.000	-11,490.000	0.000	0.00
0495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	9,791.000	-9,791.000	0.000	0.00

0500	06726007	000	REFL PAV MRKR TY I-C	EA	4.950	21.000	-21.000	0.000	0.00
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.950	245.000	-245.000	0.000	0.00
0570	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.020	75.000	-75.000	0.000	0.00
0615	06906021	000	REMOVAL OF TIMBER POLES	EA	300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,176,523.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	233.000	65.10	65.100	15,168.30
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	221.500	30.00	30.000	6,645.00
01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	885.00	932.500	10,257.50
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.750	1,486.00	1,627.500	17,495.63
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.850	787.00	800.000	10,280.00
01046021	000	REMOVING CONC (CURB)	LF	4.500	3,945.00	4,047.500	18,213.75
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.250	1,232.00	1,336.500	8,353.13
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	3.500	2,088.00	2,509.900	8,784.65
01106001	000	EXCAVATION (ROADWAY)	CY	13.200	4,654.80	5,354.400	70,678.08
01106003		EXCAVATION (SPECIAL)	CY	708.800	0.00	4.062	2,879.15
		CO#4 - Hydroexcavation around existing utilities					
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	220.000	130.00	130.000	28,600.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.000	507.50	507.500	7,105.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	9.500	7,210.00	7,210.000	68,495.01
03476008	002	TACK COAT	GAL	10.200	149.00	149.000	1,519.80
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	1,529.00	10,360.780	20,721.56
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	399.890	13.00	13.000	5,198.57
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	529.000	22.00	22.000	11,638.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	374.000	32.00	213.500	79,849.00
04326014	000	RIPRAP (STONE TY R)(DRY)(6 IN)	CY	66.000	58.00	116.000	7,656.00
04796001	000	ADJUSTING MANHOLES	EA	300.000	25.00	50.000	15,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	300.000	21.00	42.000	12,600.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	300.000	18.00	36.000	10,800.00
04966040	000	REMOV STR (RET WALL)	LF	126.000	29.00	29.000	3,654.00
04966099	000	REMOVE STR (RAIL)	LF	37.000	70.00	70.000	2,590.00
05006001	000	MOBILIZATION	LS	203,185.000	1.00	1.000	203,185.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	9.00	11.000	95,700.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	31.500	20.00	192.000	6,048.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,134.00	2,134.000	6,402.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	2,134.00	2,134.000	5,335.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	9,518.00	9,518.000	28,554.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	9,518.00	9,518.000	28,554.00
05296005	000	CONC CURB (MONO) (TY II)	LF	10.500	848.00	988.000	10,374.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	14.750	1,067.00	1,184.000	17,464.00
05296016		CONC CURB (TY F1)	LF	72.670	0.00	175.000	12,717.25
		Added by CO#01					
05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	12.750	12,170.00	12,228.000	155,907.00
05306004	000	DRIVEWAYS (CONC)	SY	47.500	1,818.00	1,957.240	92,968.91
05316001	000	CONC SIDEWALKS (4")	SY	34.100	5,271.00	5,471.660	186,583.60
05316004	000	CURB RAMPS (TY 1)	EA	1,070.000	5.00	5.000	5,350.00
05316005	000	CURB RAMPS (TY 2)	EA	1,070.000	4.00	6.000	6,420.00
05316008	000	CURB RAMPS (TY 5)	EA	990.000	1.00	1.000	990.00
05316013	000	CURB RAMPS (TY 10)	EA	980.000	37.00	39.000	38,220.00

CONTRACT ID	255101011	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				
05366002	000	CONC MEDIAN		SY	44.500	172.00	215.000	9,567.50
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1		EA	250.000	24.00	24.000	6,000.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1		EA	290.000	1.00	1.000	290.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1		EA	290.000	2.00	6.000	1,740.00
05606025	000	RELOCATE EXISTING MAILBOX		EA	400.000	1.00	12.000	4,800.00
06186029	000	CONDT (PVC) (SCH 40) (3")		LF	19.500	185.00	261.000	5,089.50
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)		LF	32.000	200.00	211.000	6,752.00
06206008	000	ELEC CONDR (NO.8) INSULATED		LF	2.950	640.00	994.000	2,932.30
06206010	000	ELEC CONDR (NO.6) INSULATED		LF	3.250	495.00	1,154.000	3,750.50
06246010	000	GROUND BOX TY D (162922)W/APRON		EA	1,550.000	3.00	3.000	4,650.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	500.000	82.00	64.000	32,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)		EA	859.000	2.00	2.000	1,718.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG		EA	400.000	2.00	2.000	800.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	115.000	55.00	50.000	5,750.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W		EA	16.910	74.00	74.000	1,251.34
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	5.640	494.00	494.000	2,786.16
06806003	006	INSTALL HWY TRF SIG (SYSTEM)		EA	26,964.000	2.00	2.000	53,928.00
06806004	006	REMOVING TRAFFIC SIGNALS		EA	4,550.000	2.00	1.000	4,550.00
06816001	000	TEMP TRAF SIGNALS		EA	86,993.000	1.00	1.000	86,993.00
06826001	000	VEH SIG SEC (12")LED(GRN)		EA	427.000	5.00	5.000	2,135.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	398.000	4.00	4.000	1,592.00
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	295.660	5.00	5.000	1,478.30
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	292.100	8.00	8.000	2,336.80
06826005	000	VEH SIG SEC (12")LED(RED)		EA	299.340	5.00	5.000	1,496.70
06826006	000	VEH SIG SEC (12")LED(RED ARW)		EA	384.120	4.00	4.000	1,536.48
06826018	000	PED SIG SEC (LED)(COUNTDOWN)		EA	741.860	6.00	6.000	4,451.16
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)		LF	1.890	1,549.00	1,930.000	3,647.70
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)		LF	2.280	1,395.00	1,956.000	4,459.68
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)		LF	4.380	479.00	956.000	4,187.28
06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY		EA	5,312.000	2.00	2.000	10,624.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM		EA	12,443.000	1.00	1.000	12,443.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM		EA	27,998.630	1.00	1.000	27,998.63
06876001	000	PED POLE ASSEMBLY		EA	2,296.300	3.00	3.000	6,888.90
06876002	000	PEDESTRIAN PUSH BUTTON POLE		EA	1,854.000	1.00	1.000	1,854.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	816.550	12.00	12.000	9,798.60
06886003	000	PED DETECTOR CONTROLLER UNIT		EA	3,169.000	2.00	2.000	6,338.00
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)		CY	100.000	2.00	2.000	200.00
30776022		SP MIXES SP-C SAC-A PG70-22		TON	86.200	0.00	967.010	83,356.26
		CO#2 - Item added with CO 02 - Increase SP-C Quantity						
30776022		SP MIXES SP-C SAC-A PG70-22		TON	101.450	0.00	2,767.770	280,776.65
		CO#3 - Replace TOM with SP-C						
30776075	000	TACK COAT		GAL	5.000	4,273.00	4,273.000	21,365.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	9,600.000	2.00	2.000	19,200.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)		EA	7,988.220	2.00	2.000	15,976.44
61856002	002	TMA (STATIONARY)		DAY	598.000	7.00	7.000	4,186.00
61856005	002	TMA (MOBILE OPERATION)		DAY	570.000	3.00	6.000	3,420.00
63066001	000	VIVDS PROSR SYS		EA	8,837.000	1.00	2.000	17,674.00
63066002	000	VIVDS CAM ASSY FXD LNS		EA	2,455.000	2.00	2.000	4,910.00
63066005	000	VIVDS CNTRL SOFTWARE		EA	1,512.000	1.00	1.000	1,512.00

63066007	000	VIVDS CABLING	LF	2.860	470.00	1,084.000	3,100.24
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.00	15,575.770	15,575.77
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	21,701.260	21,701.26
		CO#3 - TIME EXTENSION 3 - COMPENSABLE IMPACT					

TOTAL ITEM EARNINGS TO DATE **\$2,176,523.04**