



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **255202038**
 PROJECT: **F 2025(324)**
 CONTRACT: **07253205**
 AWARD AMOUNT: **\$11,897,786.23**
 PROJECTED AMOUNT: **\$12,197,786.23**
 ADJ. PROJECTED AMOUNT: **\$12,376,680.31**
 CONTRACTOR: **JORDAN FOSTER CONSTRUCTION, LLC**

HIGHWAY: **SL 375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.58**
 % TIME USED: **34.44**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/19/2025**
 WORK BEGIN DATE: **01/12/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,681,126.99	\$1,414,257.95	\$266,869.04
PARTICIPATING	\$1,681,126.99	\$1,414,257.95	\$266,869.04
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$1,681,126.99	\$1,414,257.95	\$266,869.04

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: 01/12/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 270
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 270
DAYS CHARGED TO DATE: 93
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2025(324) CONTROL 255202038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01047001	000	REMOV CONC (PAV)	SY	25.000	1,903.070	\$47,576.75	14,064.00	8,278.49
0065	01047006	000	REMOV CONC (RIPRAP)	SY	12.000	121.830	\$1,461.96	5,992.00	4,656.64
0075	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	10.000	269.670	\$2,696.70	432.00	922.67
0085	01107001	000	EXCAV (ROADWAY)	CY	16.000	37.510	\$600.16	3,474.00	779.60
0120	02757001	000	CEMENT	TON	270.000	25.180	\$6,798.60	125.00	25.18
0125	02757022	000	CEMENT TRT (SUBGRADE)(6")	SY	7.000	3,338.410	\$23,368.87	23,939.00	3,338.41
0160	04017001	000	FLOWABLE BACKFILL	CY	180.000	81.000	\$14,580.00	151.00	81.00
0225	04647007	000	RC PIPE (CL III)(30 IN)	LF	215.000	288.000	\$61,920.00	174.00	288.00
0235	04667118	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	13,000.000	2.000	\$26,000.00	6.00	2.00
0245	04967004	000	REMOV STR (SET)	EA	1,170.000	6.000	\$7,020.00	10.00	7.00
0261	96017001	000	MATERIAL ON HAND	DOL	1.000	61,346.000	\$61,346.00	1,000.00	73,246.00
0265	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	16.00	5.00
0275	05057001	000	TMA (STATIONARY)	DAY	300.000	5.000	\$1,500.00	22.00	27.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$266,869.04

CONTRACT LINE ITEMS

PROJECT F 2025(324) CONTROL 255202038
 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	01047001	000	REMOV CONC (PAV)	SY	25.000	14,064.000	0.000	8,278.49	206,962.25
0065	01047006	000	REMOV CONC (RIPRAP)	SY	12.000	5,992.000	0.000	4,656.64	55,879.68
0075	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	10.000	432.000	0.000	922.67	9,226.70
0080	01047016	000	REMOV CONC (CURB)	LF	4.250	1,308.000	0.000	257.00	1,092.25
0081	01057001		RMV (0"-4") TRT/UNTRT BASE & ASPH PAV Added by CO #02- Bond Breaker Removal	SY	12.720	0.000	14,064.000	6,375.42	81,095.34
0085	01107001	000	EXCAV (ROADWAY)	CY	16.000	3,474.000	0.000	779.60	12,473.60
0120	02757001	000	CEMENT	TON	270.000	125.000	0.000	25.18	6,798.60
0125	02757022	000	CEMENT TRT (SUBGRADE)(6")	SY	7.000	23,939.000	0.000	3,338.41	23,368.87
0160	04017001	000	FLOWABLE BACKFILL	CY	180.000	151.000	0.000	81.00	14,580.00
0220	04647005	000	RC PIPE (CL III)(24 IN)	LF	170.000	159.000	0.000	48.00	8,160.00
0225	04647007	000	RC PIPE (CL III)(30 IN)	LF	215.000	174.000	0.000	288.00	61,920.00
0235	04667118	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	13,000.000	6.000	0.000	2.00	26,000.00
0240	04807001	000	CLEAN EXIST CULVERTS	EA	4,000.000	14.000	0.000	12.00	48,000.00
0245	04967004	000	REMOV STR (SET)	EA	1,170.000	10.000	0.000	7.00	8,190.00
0260	05007001	000	MOBILIZATION	LS	916,000.000	1.000	0.000	0.75	687,000.00
0261	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	73,246.00	73,246.00
0265	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	15.000	1.000	5.00	60,000.00
0270	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
0275	05057001	000	TMA (STATIONARY)	DAY	300.000	22.000	0.000	27.00	8,100.00
0295	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	312.000	0.000	156.00	3,900.00
0305	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	9,267.000	0.000	13,466.00	67,330.00
0320	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	5,970.000	0.000	6,030.00	90,450.00
0375	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,525.000	0.000	825.00	2,062.50
0380	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	3.000	0.000	1.00	225.00
0415	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.000	0.000	1.00	250.00
0435	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	4.000	0.000	4.00	48,000.00
0440	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	8.000	101.000	0.000	116.00	928.00
0445	06107004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,102.000	16.000	0.000	12.00	37,224.00
0540	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	16.000	0.000	1.00	1,400.00
0595	06447073	000	REMOVE SM RD SN SUP&AM	EA	120.000	18.000	0.000	4.00	480.00

Category Subtotal \$1,672,342.79

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	8,784.20	8,784.20

Category Subtotal \$8,784.20

PROJECT F 2025(324) CONTROL 255202038

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01047008	000	REMOV CONC (MEDIANS)	SY	10.000	1,255.000	0.000	0.000	0.00
0090	01107003	000	EXCAV (SPECIAL)	CY	1,250.000	24.000	0.000	0.000	0.00
0091	01107003		EXCAV (SPECIAL)	CY	18.960	0.000	137.000	0.000	0.00
			Added by CO #01-Proposed Concrete Ditch						
0095	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	20.000	7,644.000	26.000	0.000	0.00
0100	01347004	000	BACKFILL (TY A OR B)	STA	700.000	107.000	0.000	0.000	0.00
0105	01947011	000	RDSIDE AMENITY	EA	70,000.000	2.000	0.000	0.000	0.00
0110	02167001	000	PROOF ROLLING	HR	80.000	12.000	0.000	0.000	0.00
0115	02477021	000	FL BS (CMP IN PLC)(TY A GR 1-2) (4")	SY	10.000	4,355.000	0.000	0.000	0.00
0130	03107015	000	PRIME COAT (MULTI OPTION)	GAL	7.000	5,665.000	0.000	0.000	0.00
0135	03417001	000	D-GR HMA TY-B PG64-22	TON	97.000	4,922.000	0.000	0.000	0.00
0140	03417043	000	D-GR HMA TY-D PG64-22	TON	108.000	481.000	0.000	0.000	0.00
0145	03607004	000	CONC PVMT (CRCP) (10")	SY	89.000	2,504.000	0.000	0.000	0.00
0150	03607006	000	CONC PVMT (CRCP) (12")	SY	108.000	19,840.000	0.000	0.000	0.00
0155	04007001	000	STRUCT EXCAV	CY	7.000	63.000	0.000	0.000	0.00
0165	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	355.000	240.000	0.000	0.000	0.00
0170	04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	39.000	0.000	0.000	0.00
0175	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	585.000	149.000	0.000	0.000	0.00
0180	04227014	000	APPROACH SLAB (HPC)	CY	410.000	324.700	0.000	0.000	0.00
0185	04277002	000	CONCRETE PAINT FINISH	SF	2.250	11,000.000	0.000	0.000	0.00
0190	04297002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	190.000	50.000	0.000	0.000	0.00
0195	04327001	000	RIPRAP (CONC)(4 IN)	CY	455.000	579.000	0.000	0.000	0.00
0196	04327001		RIPRAP (CONC)(4 IN)	CY	493.530	0.000	77.000	0.000	0.00
			Added by CO #01-Proposed Concrete Ditch						
0200	04327007	000	RIPRAP (CONC) (CL B) (4 IN)	CY	500.000	557.000	0.000	0.000	0.00
0205	04327026	000	RIPRAP (STONE TY R)(GROUT)(8 IN)	CY	360.000	244.000	0.000	0.000	0.00
0210	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	624.000	0.000	0.000	0.00
0215	04507053	000	RAIL (TY T80PP-TS)	LF	530.000	433.000	0.000	0.000	0.00
0230	04667116	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	10,600.000	4.000	0.000	0.000	0.00
0250	04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	61,000.000	2.000	0.000	0.000	0.00
0255	04967022	000	REMOV STR (APPROACH SLAB)	EA	3,500.000	4.000	0.000	0.000	0.00
0262	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0263	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0280	05057003	000	TMA (MOBILE OPERATION)	DAY	405.000	20.000	0.000	0.000	0.00
0285	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	3,584.000	0.000	0.000	0.00
0290	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	3,584.000	0.000	0.000	0.00
0300	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.000	0.000	0.000	0.00
0310	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	9,267.000	0.000	0.000	0.00
0315	05087001	000	CONSTRUCTING DETOURS	SY	100.000	492.000	0.000	0.000	0.00
0325	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	5,040.000	0.000	0.000	0.00
0330	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	5,970.000	0.000	0.000	0.00
0335	05147018	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	180.000	390.000	0.000	0.000	0.00
0340	05297002	000	CONC CURB (TY II)	LF	12.000	6,177.000	0.000	0.000	0.00
0341	05297002		CONC CURB (TY II)	LF	12.740	0.000	275.000	0.000	0.00
			Added by CO #01-Proposed Concrete Ditch						
0345	05317027	000	FIXED BOLLARD	EA	1,000.000	5.000	0.000	0.000	0.00
0350	05367002	000	CONC MEDIAN	SY	70.000	453.000	0.000	0.000	0.00

CONTRACT ID	255202038	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10		
0355	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	3,050.000	0.000	0.000	0.00	
0360	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	0.000	0.00	
0365	05407012	000	TRANSITION ADJUSTMENT	EA	200.000	6.000	0.000	0.000	0.00	
0370	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	6.000	0.000	0.000	0.00	
0385	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	4.000	0.000	0.000	0.00	
0390	05437002	000	CABLE BARRIER SYSTEM (INSTALL)(TL-4)	LF	90.000	602.000	0.000	0.000	0.00	
0395	05437018	000	CABLE BARRIER TERM SEC (INSTL)(TL-4)	EA	6,000.000	2.000	0.000	0.000	0.00	
0400	05437037	000	CABLE BARRIER (REMOVE)	LF	4.000	859.000	0.000	0.000	0.00	
0405	05437038	000	CABLE BARRIER TERMINAL SECTION (REMOVE)	EA	450.000	2.000	0.000	0.000	0.00	
0410	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	6.000	0.000	0.000	0.00	
0420	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	4.000	0.000	0.000	0.00	
0425	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	950.000	4.000	0.000	0.000	0.00	
0430	05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,000.000	4.000	0.000	0.000	0.00	
0450	06107005	000	RELOCATE RD IL ASM (U/P)	EA	1,207.000	6.000	0.000	0.000	0.00	
0455	06107014	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,183.000	2.000	0.000	0.000	0.00	
0460	06107194	000	IN RD IL (TY SA) 50T-4 (400W EQ) LED	EA	5,156.000	8.000	0.000	0.000	0.00	
0465	06187022	000	CONDT (PVC) (SCH 40) (1") (BORE)	LF	24.000	320.000	0.000	0.000	0.00	
0470	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	6,630.000	0.000	0.000	0.00	
0475	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	29.000	370.000	0.000	0.000	0.00	
0480	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	355.000	0.000	0.000	0.00	
0485	06187040	000	CONDT (PVC) (SCH 40) (4")	LF	55.000	15.000	0.000	0.000	0.00	
0490	06187041	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.000	405.000	0.000	0.000	0.00	
0495	06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.000	415.000	0.000	0.000	0.00	
0500	06187072	000	CONDT (RM) (1")	LF	37.000	675.000	0.000	0.000	0.00	
0505	06187090	000	CONDUIT (PREPARE)	LF	4.000	3,680.000	0.000	0.000	0.00	
0510	06207002	000	ELEC CONDR (NO.14) INSULATED	LF	1.400	440.000	0.000	0.000	0.00	
0515	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	1.850	400.000	0.000	0.000	0.00	
0520	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	36,165.000	0.000	0.000	0.00	
0525	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.400	2,850.000	0.000	0.000	0.00	
0530	06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	3,640.000	3.000	0.000	0.000	0.00	
0535	06237024	000	ITS GND BOX (POLY) TY 2 (366048)W/APRN	EA	6,100.000	1.000	0.000	0.000	0.00	
0545	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	1,800.000	3.000	0.000	0.000	0.00	
0550	06247013	000	REMOVE GROUND BOX	EA	475.000	24.000	0.000	0.000	0.00	
0555	06367001	000	ALUMINUM SIGNS (TY A)	SF	32.000	91.250	0.000	0.000	0.00	
0560	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,025.000	9.000	0.000	0.000	0.00	
0565	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,080.000	2.000	0.000	0.000	0.00	
0570	06447017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,650.000	2.000	0.000	0.000	0.00	
0575	06447061	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,950.000	2.000	0.000	0.000	0.00	
0580	06447062	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,950.000	2.000	0.000	0.000	0.00	
0585	06447064	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	103.000	1.000	0.000	0.000	0.00	
0590	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	9.000	0.000	0.000	0.00	
0600	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	52.000	0.000	0.000	0.00	
0605	06587032	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI)	EA	70.000	12.000	0.000	0.000	0.00	
0610	06627049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.000	897.000	0.000	0.000	0.00	
0615	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	2,452.000	0.000	0.000	0.00	
0620	06627057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	7.000	597.000	0.000	0.000	0.00	
0625	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.750	13,226.000	0.000	0.000	0.00	
0630	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	11,740.000	0.000	0.000	0.00	
0635	06667008	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	2.000	598.000	0.000	0.000	0.00	
0640	06667011	000	REFL PAV MRK TY I (W)6"(LNDP)(090MIL)	LF	1.200	1,284.000	0.000	0.000	0.00	
0645	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.750	3,332.000	0.000	0.000	0.00	
0650	06667029	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.600	1,246.000	0.000	0.000	0.00	

0655	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.750	215.000	0.000	0.000	0.00
0660	06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	170.000	18.000	0.000	0.000	0.00
0665	06667044	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	245.000	6.000	0.000	0.000	0.00
0670	06667059	000	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	380.000	6.000	0.000	0.000	0.00
0675	06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	170.000	18.000	0.000	0.000	0.00
0680	06667092	000	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	160.000	8.000	0.000	0.000	0.00
0685	06667098	000	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	207.000	8.000	0.000	0.000	0.00
0690	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.600	3,253.000	0.000	0.000	0.00
0695	06667173	000	RE PM TY II (W) 6" (DOT)	LF	1.250	598.000	0.000	0.000	0.00
0700	06667174	000	RE PM TY II (W) 6" (LNDP)	LF	0.750	1,284.000	0.000	0.000	0.00
0705	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.300	18,716.000	0.000	0.000	0.00
0710	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.900	3,332.000	0.000	0.000	0.00
0715	06667182	000	RE PM TY II (W) 12" (SLD)	LF	3.750	1,246.000	0.000	0.000	0.00
0720	06667184	000	RE PM TY II (W) 24" (SLD)	LF	6.200	215.000	0.000	0.000	0.00
0725	06667186	000	RE PM TY II (W) (ARROW)	EA	255.000	18.000	0.000	0.000	0.00
0730	06667187	000	RE PM TY II (W) (DBL ARROW)	EA	150.790	6.000	0.000	0.000	0.00
0735	06667192	000	RE PM TY II (W) (LN REDUCT ARW)	EA	180.000	6.000	0.000	0.000	0.00
0740	06667194	000	RE PM TY II (W) (WORD)	EA	105.000	18.000	0.000	0.000	0.00
0745	06667203	000	RE PM TY II (W) (BIKE ARROW)	EA	95.000	7.000	0.000	0.000	0.00
0750	06667205	000	RE PM TY II (W) (BIKE SYMBOL)	EA	80.000	7.000	0.000	0.000	0.00
0755	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.300	17,095.000	0.000	0.000	0.00
0760	06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	1.750	3,253.000	0.000	0.000	0.00
0765	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	1.050	18,716.000	0.000	0.000	0.00
0770	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	1.000	17,095.000	0.000	0.000	0.00
0775	06727004	000	REFL PAV MRKR TY II-A-A	EA	10.000	6.000	0.000	0.000	0.00
0780	06727006	000	REFL PAV MRKR TY II-C-R	EA	10.000	488.000	0.000	0.000	0.00
0785	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.700	10,134.000	0.000	0.000	0.00
0790	06777006	000	ELIM EXT PM & MRKS (12")	LF	3.500	1,039.000	0.000	0.000	0.00
0795	06777008	000	ELIM EXT PM & MRKS (24")	LF	8.500	224.000	0.000	0.000	0.00
0800	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	190.000	8.000	0.000	0.000	0.00
0805	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	240.000	4.000	0.000	0.000	0.00
0810	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	220.000	8.000	0.000	0.000	0.00
0815	06777020	000	ELIM EXT PM & MRKS (SYMBOL)	EA	170.000	4.000	0.000	0.000	0.00
0820	06777025	000	ELIM EXT PM & MARKS (BIKE ARROW)	EA	200.000	4.000	0.000	0.000	0.00
0825	06777027	000	ELIM EXT PM & MARKS (BIKE SYMBOL)	EA	200.000	4.000	0.000	0.000	0.00
0830	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	40,946.000	0.000	0.000	0.00
0835	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.650	3,332.000	0.000	0.000	0.00
0840	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	1,246.000	0.000	0.000	0.00
0845	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.950	215.000	0.000	0.000	0.00
0850	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	60.000	24.000	0.000	0.000	0.00
0855	06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	170.000	6.000	0.000	0.000	0.00
0860	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	185.000	18.000	0.000	0.000	0.00
0865	06787026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	158.000	7.000	0.000	0.000	0.00
0870	06787028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	100.000	7.000	0.000	0.000	0.00
0875	06807004	000	REMOVING TRAFFIC SIGNALS	EA	10,700.000	1.000	0.000	0.000	0.00
0880	06807011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	10,300.000	1.000	0.000	0.000	0.00
0885	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	330.000	5.000	0.000	0.000	0.00
0890	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	330.000	6.000	0.000	0.000	0.00
0895	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	330.000	9.000	0.000	0.000	0.00
0900	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	330.000	2.000	0.000	0.000	0.00
0905	06827005	000	VEH SIG SEC (12")LED(RED)	EA	330.000	9.000	0.000	0.000	0.00
0910	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	330.000	1.000	0.000	0.000	0.00

0915	06827039	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	165.000	9.000	0.000	0.000	0.00
0920	06827041	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	215.000	1.000	0.000	0.000	0.00
0925	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	410.000	0.000	0.000	0.00
0930	06847046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	9.500	1,260.000	0.000	0.000	0.00
0935	06867039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	14,000.000	2.000	0.000	0.000	0.00
0940	06867047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,000.000	1.000	0.000	0.000	0.00
0945	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	140.000	83.000	0.000	0.000	0.00
0950	60087007	000	RELOCATE RVDS	EA	1,270.000	3.000	0.000	0.000	0.00
0955	60087009	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	4.000	1,350.000	0.000	0.000	0.00
0960	60137006	000	GROUND BOX (PREPARE)	EA	525.000	9.000	0.000	0.000	0.00
0965	60277004	000	FIBER OPTIC FUSION SPLICE	EA	115.000	108.000	0.000	0.000	0.00
0970	60277009	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	2,500.000	1.000	0.000	0.000	0.00
0975	60277028	000	FO CBL (12 SMF)	LF	8.000	440.000	0.000	0.000	0.00
0980	61067002	000	REMOVE EXISTING CABLES (POWER)	LF	19.000	605.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720255202339 [LP 375 SB @ SGT MAJOR BLVD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	04007010	000	CEM STABIL BKFL	CY	165.000	310.000	0.000	0.000	0.00
1035	04167002	000	DRILL SHAFT (18 IN)	LF	265.000	90.000	0.000	0.000	0.00
1040	04167006	000	DRILL SHAFT (36 IN)	LF	325.000	1,000.000	0.000	0.000	0.00
1045	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	65.800	0.000	0.000	0.00
1050	04207023	000	CL C CONC (CAP)(HPC)	CY	1,260.000	59.000	0.000	0.000	0.00
1055	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,300.000	52.400	0.000	0.000	0.00
1060	04227002	000	REINF CONC SLAB (HPC)	SF	24.000	14,670.000	0.000	0.000	0.00
1065	04257002	000	PRESTR CONC GIRDER (TX34)	LF	237.000	1,907.760	0.000	0.000	0.00
1070	04507025	000	RAIL (TY SSTR)(HPC)	LF	120.000	272.000	0.000	0.000	0.00
1075	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	280.000	128.000	0.000	0.000	0.00
1080	05147018	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	180.000	240.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 240720255202340 [LP 375 NB @ SGT MAJOR BLVD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1130	04007010	000	CEM STABIL BKFL	CY	165.000	308.000	0.000	0.000	0.00
1135	04167002	000	DRILL SHAFT (18 IN)	LF	265.000	90.000	0.000	0.000	0.00
1140	04167006	000	DRILL SHAFT (36 IN)	LF	325.000	1,000.000	0.000	0.000	0.00
1145	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	65.200	0.000	0.000	0.00
1150	04207023	000	CL C CONC (CAP)(HPC)	CY	1,260.000	56.600	0.000	0.000	0.00
1155	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,300.000	52.400	0.000	0.000	0.00
1160	04227002	000	REINF CONC SLAB (HPC)	SF	24.000	14,091.000	0.000	0.000	0.00
1165	04257002	000	PRESTR CONC GIRDER (TX34)	LF	237.000	1,907.760	0.000	0.000	0.00
1170	04507025	000	RAIL (TY SSTR)(HPC)	LF	120.000	272.000	0.000	0.000	0.00
1175	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	280.000	123.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1305	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1310	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,681,126.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047001	000	REMOV CONC (PAV)	SY	25.000	14,064.00	8,278.490	206,962.25
01047006	000	REMOV CONC (RIPRAP)	SY	12.000	5,992.00	4,656.640	55,879.68
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	10.000	432.00	922.670	9,226.70
01047016	000	REMOV CONC (CURB)	LF	4.250	1,308.00	257.000	1,092.25
01057001		RMV (0"-4") TRT/UNTRT BASE & ASPH PAV Added by CO #02- Bond Breaker Removal	SY	12.720	0.00	6,375.420	81,095.34
01107001	000	EXCAV (ROADWAY)	CY	16.000	3,474.00	779.600	12,473.60
02757001	000	CEMENT	TON	270.000	125.00	25.180	6,798.60
02757022	000	CEMENT TRT (SUBGRADE)(6")	SY	7.000	23,939.00	3,338.410	23,368.87
04017001	000	FLOWABLE BACKFILL	CY	180.000	151.00	81.000	14,580.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	170.000	159.00	48.000	8,160.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	215.000	174.00	288.000	61,920.00
04667118	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	13,000.000	6.00	2.000	26,000.00
04807001	000	CLEAN EXIST CULVERTS	EA	4,000.000	14.00	12.000	48,000.00
04967004	000	REMOV STR (SET)	EA	1,170.000	10.00	7.000	8,190.00
05007001	000	MOBILIZATION	LS	916,000.000	1.00	0.750	687,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	15.00	5.000	60,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.00	2.000	28,000.00
05057001	000	TMA (STATIONARY)	DAY	300.000	22.00	27.000	8,100.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	312.00	156.000	3,900.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	9,267.00	13,466.000	67,330.00
05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	5,970.00	6,030.000	90,450.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,525.00	825.000	2,062.50
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	3.00	1.000	225.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.00	1.000	250.00
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	4.00	4.000	48,000.00
05507007	000	CHAIN LINK FENCE (REMOVE)	LF	8.000	101.00	116.000	928.00
06107004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,102.000	16.00	12.000	37,224.00
06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	16.00	1.000	1,400.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	120.000	18.00	4.000	480.00
96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	73,246.000	73,246.00
96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	8,784.200	8,784.20
TOTAL ITEM EARNINGS TO DATE							\$1,681,126.99