



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **095201060**  
 PROJECT: **C 952-1-60**  
 CONTRACT: **02193023**  
 AWARD AMOUNT: **\$2,730,449.37**  
 PROJECTED AMOUNT: **\$2,730,449.37**  
 ADJ. PROJECTED AMOUNT: **\$3,264,417.74**  
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM 1008**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Noel Salac, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **12/02/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**  
 AWARD DATE: **02/28/2019**  
 NOTICE TO PROCEED DATE: **03/22/2019**  
 WORK BEGIN DATE: **06/10/2019**  
 ACCEPTED DATE: **11/06/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$3,365,432.07        | \$3,360,436.47        | \$4,995.60        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$3,365,432.07        | \$3,360,436.47        | \$4,995.60        |
| 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>\$3,365,432.07</b> | <b>\$3,360,436.47</b> | <b>\$4,995.60</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**

|                                |                   |                              |                 |                 |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>06/10/2019</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>00/00/0000</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$785.00</b> |                 |
| <u>BID DAYS:</u>               | <b>204</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>  |                 |
| <u>CURRENT DAYS:</u>           | <b>204</b>        |                              | <b>PER DAY</b>  | <b>\$785.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>139</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>   |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |                 |

| <u>DAILY BREAKDOWN</u> |              |               |                              | <u>PERIOD SUMMARY</u> |              |               |
|------------------------|--------------|---------------|------------------------------|-----------------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment             | Date or Days          | Days Charged | Days Credited |
| 09/01/2020             |              | 1             | AWAITING FINAL DOCUMENTATION | 70                    | 0            | 70            |
| 09/02/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/03/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/04/2020             |              | 1             | HOLIDAY TRAFFIC              | AWAITING FINAL DOC    |              | 46            |
| 09/05/2020             |              | 1             | SATURDAY                     | HOLIDAY               |              | 1             |
| 09/06/2020             |              | 1             | SUNDAY                       | HOLIDAY TRAFFIC       |              | 1             |
| 09/07/2020             |              | 1             | HOLIDAY                      | OTHER - SEE RMRKS     |              | 3             |
| 09/08/2020             |              | 1             | AWAITING FINAL DOCUMENTATION | SATURDAY              |              | 9             |
| 09/09/2020             |              | 1             | AWAITING FINAL DOCUMENTATION | SUNDAY                |              | 9             |
| 09/10/2020             |              | 1             | AWAITING FINAL DOCUMENTATION | WORK COMPL & ACC      |              | 1             |
| 09/11/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/12/2020             |              | 1             | SATURDAY                     |                       |              |               |
| 09/13/2020             |              | 1             | SUNDAY                       |                       |              |               |
| 09/14/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/15/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/16/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/17/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/18/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/19/2020             |              | 1             | SATURDAY                     |                       |              |               |
| 09/20/2020             |              | 1             | SUNDAY                       |                       |              |               |
| 09/21/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/22/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/23/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/24/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/25/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/26/2020             |              | 1             | SATURDAY                     |                       |              |               |
| 09/27/2020             |              | 1             | SUNDAY                       |                       |              |               |
| 09/28/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/29/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 09/30/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/01/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/02/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/03/2020             |              | 1             | SATURDAY                     |                       |              |               |
| 10/04/2020             |              | 1             | SUNDAY                       |                       |              |               |
| 10/05/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/06/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/07/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/08/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/09/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/10/2020             |              | 1             | SATURDAY                     |                       |              |               |
| 10/11/2020             |              | 1             | SUNDAY                       |                       |              |               |
| 10/12/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/13/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |
| 10/14/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                       |              |               |

|            |   |   |
|------------|---|---|
| 10/15/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/16/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/17/2020 | 1 | SATURDAY                                |
| 10/18/2020 | 1 | SUNDAY                                  |
| 10/19/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/20/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/21/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/22/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/23/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/24/2020 | 1 | SATURDAY                                |
| 10/25/2020 | 1 | SUNDAY                                  |
| 10/26/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/27/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/28/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/29/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/30/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 10/31/2020 | 1 | SATURDAY                                |
| 11/01/2020 | 1 | SUNDAY                                  |
| 11/02/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 11/03/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 11/04/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 11/05/2020 | 1 | AWAITING FINAL DOCUMENTATION            |
| 11/06/2020 | 1 | WORK COMPL & ACCEP                      |
| 11/16/2020 | 1 | PQ ITEMS ADJUSTMENT                     |
| 12/01/2020 | 1 | PQ ADJUSTMENT & PAYING<br>MOBILIZATION. |
| 12/02/2020 | 1 | PROCESSING FINAL ESTIMATE               |

WORK PERFORMED THIS PERIOD

PROJECT C 952-1-60 CONTROL 095201060

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0145     | 05006001  | 000    | MOBILIZATION | LS   | 175,000.000 | 0.030             | \$5,250.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

PROJECT C 953-1-14 CONTROL 095301014

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0715     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.400      | -636.000          | -\$254.40                 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 22,112.00          | 22,112.00        |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,995.60**

CONTRACT LINE ITEMS

PROJECT C 952-1-60 CONTROL 095201060  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0055     | 01006002  | 000    | PREPARING ROW                           | STA  | 475.000     | 151.580      | 0.000           | 151.58           | 72,000.50  |
| 0060     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 317.000     | 151.580      | 0.000           | 151.58           | 48,050.86  |
| 0065     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 190.000     | 151.580      | 0.000           | 151.58           | 28,800.20  |
| 0067     | 01346001  |        | BACKFILL (TY A)                         | STA  | 414.310     | 0.000        | 151.580         | 151.58           | 62,801.11  |
| 0070     | 01646024  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | AC   | 1,870.000   | 10.700       | 0.000           | 14.93            | 27,924.71  |
| 0080     | 02166001  | 000    | PROOF ROLLING                           | HR   | 115.000     | 474.000      | -462.000        | 12.00            | 1,380.00   |
| 0085     | 02476055  | 000    | FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS) | CY   | 82.750      | 2,631.000    | 2,556.403       | 5,187.40         | 429,257.60 |
| 0090     | 02476133  | 000    | FL BS (RDWY DEL) (TY D GR 1-2)          | TON  | 81.000      | 163.100      | 0.000           | 163.10           | 13,211.10  |
| 0095     | 02756001  | 000    | CEMENT                                  | TON  | 154.750     | 575.000      | 0.000           | 618.94           | 95,781.58  |
| 0100     | 02756012  | 000    | CEMENT TRT (MX EXST MTL & NW BS)(10")   | SY   | 2.900       | 47,360.000   | 0.000           | 47,153.56        | 136,745.31 |
| 0110     | 03166029  | 000    | ASPH (RC-250)                           | GAL  | 3.700       | 22,733.000   | -6,794.180      | 17,645.82        | 65,289.54  |
| 0115     | 03166453  | 000    | AGGR(TY D GR 3 OR TY L GR 3)            | CY   | 145.000     | 499.000      | 0.000           | 481.28           | 69,784.88  |
| 0120     | 03166461  | 000    | AGGR (TY-PD GR-4P)(SAC-A)               | CY   | 165.000     | 379.000      | -197.500        | 45.50            | 7,507.50   |
| 0121     | 04006005  |        | CEM STABIL BKFL                         | CY   | 53.700      | 0.000        | 67.750          | 67.75            | 3,638.18   |
|          |           |        | STA 445+25 and 511+00 RT                |      |             |              |                 |                  |            |
| 0122     | 04646003  |        | RC PIPE (CL III)(18 IN)                 | LF   | 63.630      | 0.000        | 276.000         | 276.00           | 17,561.88  |
|          |           |        | STA 447+25; 511+00; 527+00 RT           |      |             |              |                 |                  |            |
| 0123     | 04646005  |        | RC PIPE (CL III)(24 IN)                 | LF   | 103.930     | 0.000        | 156.000         | 156.00           | 16,213.08  |
|          |           |        | STA 477+92 RT; 469+74 RT; 534+43 LT     |      |             |              |                 |                  |            |
| 0124     | 03406104  |        | D-GR HMA(SQ) TY-D SAC-B PG64-22         | TON  | 87.000      | 0.000        | 2,847.000       | 2,847.00         | 247,689.00 |
| 0125     | 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)    | EA   | 825.000     | 4.000        | 0.000           | 4.00             | 3,300.00   |
| 0130     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 890.000     | 22.000       | -5.000          | 18.00            | 16,020.00  |
| 0135     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,070.000   | 58.000       | -5.000          | 53.00            | 56,710.00  |
| 0140     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)    | EA   | 2,900.000   | 2.000        | 0.000           | 2.00             | 5,800.00   |
| 0145     | 05006001  | 000    | MOBILIZATION                            | LS   | 175,000.000 | 1.000        | 0.000           | 1.00             | 175,000.00 |
| 0150     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 675.000     | 8.000        | 0.000           | 8.00             | 5,400.00   |
| 0155     | 05066004  | 004    | ROCK FILTER DAMS (INSTALL) (TY 4)       | LF   | 61.000      | 200.000      | 0.000           | 384.00           | 23,424.00  |
| 0160     | 05066011  | 004    | ROCK FILTER DAMS (REMOVE)               | LF   | 17.250      | 200.000      | 0.000           | 384.00           | 6,624.00   |
| 0165     | 05066042  | 004    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 7.500       | 880.000      | 0.000           | 860.00           | 6,450.00   |
| 0166     | 05066043  |        | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.650       | 0.000        | 860.000         | 860.00           | 1,419.00   |
| 0167     | 05336004  |        | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.250       | 0.000        | 11,296.000      | 14,025.00        | 3,506.25   |
| 0170     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 142.000     | 121.000      | 0.000           | 133.57           | 18,966.94  |
| 0175     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 25.000      | 484.000      | 0.000           | 1,066.86         | 26,671.50  |
| 0180     | 05306009  | 000    | TURNOUTS (SURF TREAT)                   | SY   | 17.000      | 4,668.000    | -1,400.400      | 3,267.60         | 55,549.20  |
| 0185     | 05606004  | 000    | MAILBOX INSTALL-S (TWG-POST) TY 2       | EA   | 350.000     | 21.000       | 0.000           | 17.00            | 5,950.00   |
| 0190     | 05606005  | 000    | MAILBOX INSTALL-D (TWG-POST) TY 2       | EA   | 410.000     | 1.000        | 0.000           | 11.00            | 4,510.00   |
| 0195     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 530.000     | 20.000       | 0.000           | 20.00            | 10,600.00  |
| 0205     | 06586048  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND           | EA   | 88.000      | 10.000       | 0.000           | 10.00            | 880.00     |
| 0215     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.200       | 1,084.000    | 0.000           | 3,790.00         | 758.00     |
| 0220     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.200       | 23,396.000   | -12,735.000     | 10,661.00        | 2,132.20   |
| 0225     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.450       | 2,990.000    | 0.000           | 1,384.00         | 622.80     |
| 0230     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.400       | 29,167.000   | 0.000           | 29,167.00        | 11,666.80  |
| 0235     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.400       | 23,396.000   | 0.000           | 3,190.00         | 1,276.00   |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0240     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.400      | 1,084.000    | 0.000           | 6,701.00         | 2,680.40  |
| 0245     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 12.000     | 28.000       | 0.000           | 63.00            | 756.00    |
| 0250     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.250      | 45,823.000   | -45,596.000     | 249.00           | 809.25    |
| 0255     | 61856001  | 000    | TMA (STATIONARY)                        | EA   | 11,000.000 | 1.000        | 0.000           | 1.00             | 11,000.00 |
| 0451     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1              | DOL  | 3,200.000  | 0.000        | 1.000           | 1.00             | 3,200.00  |

Category Subtotal \$1,805,319.37

PROJECT C 953-1-14 CONTROL 095301014

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0102     | 02766163  |        | CEM TRT(PLNT MX) (CL N)(TY D)(GR 3)<br>REPAIRS TO DAMAGE CAUSED BY IMELDA | TON  | 51.000     | 0.000        | 397.030         | 397.03           | 20,248.53  |
| 0520     | 01006002  | 000    | PREPARING ROW   | STA  | 475.000    | 113.000      | 0.000           | 113.00           | 53,675.00  |
| 0525     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)  | STA  | 317.000    | 113.000      | 0.000           | 113.00           | 35,821.00  |
| 0530     | 01346002  | 000    | BACKFILL (TY B)   | STA  | 190.000    | 113.000      | 0.000           | 111.50           | 21,185.00  |
| 0531     | 01346001  |        | BACKFILL (TY A)   | STA  | 414.310    | 0.000        | 113.000         | 111.50           | 46,195.57  |
| 0535     | 01646024  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)                                     | AC   | 1,870.000  | 8.000        | 0.000           | 6.62             | 12,385.01  |
| 0545     | 02166001  | 000    | PROOF ROLLING   | HR   | 115.000    | 352.000      | -350.000        | 2.00             | 230.00     |
| 0550     | 02476055  | 000    | FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)                                   | CY   | 82.750     | 1,956.000    | 1,841.504       | 3,797.50         | 314,243.45 |
| 0555     | 02476133  | 000    | FL BS (RDWY DEL) (TY D GR 1-2)  | TON  | 81.000     | 156.000      | 0.000           | 156.00           | 12,636.00  |
| 0560     | 02756001  | 000    | CEMENT  | TON  | 154.750    | 428.000      | 0.000           | 441.04           | 68,250.63  |
| 0565     | 02756012  | 000    | CEMENT TRT (MX EXST MTL & NW BS)(10")                                     | SY   | 2.900      | 35,205.000   | 0.000           | 34,500.67        | 100,051.93 |
| 0575     | 03166029  | 000    | ASPH (RC-250)   | GAL  | 3.700      | 16,898.000   | -3,232.670      | 24,258.33        | 89,755.83  |
| 0580     | 03166453  | 000    | AGGR(TY D GR 3 OR TY L GR 3)  | CY   | 145.000    | 371.000      | 0.000           | 425.54           | 61,703.74  |
| 0585     | 03166461  | 000    | AGGR (TY-PD GR-4P)(SAC-A)   | CY   | 165.000    | 282.000      | -132.000        | 286.00           | 47,190.00  |
| 0586     | 04006005  |        | CEM STABIL BKFL<br>STA 409+90   | CY   | 53.700     | 0.000        | 40.000          | 40.00            | 2,148.00   |
| 0587     | 03406104  |        | D-GR HMA(SQ) TY-D SAC-B PG64-22   | TON  | 87.000     | 0.000        | 3,805.000       | 3,805.00         | 331,035.00 |
| 0590     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)  | CY   | 650.000    | 26.000       | 0.000           | 55.59            | 36,133.50  |
| 0591     | 04646003  |        | RC PIPE (CL III)(18 IN)<br>STA 421+82 RT;423+77 RT                        | LF   | 63.630     | 0.000        | 44.000          | 44.00            | 2,799.72   |
| 0593     | 04646007  |        | RC PIPE (CL III)(30 IN)<br>STA 401+90                                     | LF   | 127.260    | 0.000        | 92.000          | 92.00            | 11,707.92  |
| 0600     | 04676341  | 000    | SET (TY II) (15 IN) (RCP) (6: 1) (P)                                      | EA   | 825.000    | 2.000        | 0.000           | 2.00             | 1,650.00   |
| 0605     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)                                      | EA   | 890.000    | 36.000       | 0.000           | 35.00            | 31,150.00  |
| 0610     | 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)                                      | EA   | 1,070.000  | 6.000        | 0.000           | 10.00            | 10,700.00  |
| 0615     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)                                      | EA   | 1,070.000  | 8.000        | 0.000           | 8.00             | 8,560.00   |
| 0620     | 04676419  | 000    | SET (TY II) (30 IN) (RCP) (4: 1) (C)                                      | EA   | 2,400.000  | 4.000        | 0.000           | 4.00             | 9,600.00   |
| 0625     | 05066004  | 004    | ROCK FILTER DAMS (INSTALL) (TY 4)   | LF   | 61.000     | 460.000      | -72.000         | 204.00           | 12,444.00  |
| 0630     | 05066011  | 004    | ROCK FILTER DAMS (REMOVE)   | LF   | 17.250     | 460.000      | -72.000         | 204.00           | 3,519.00   |
| 0633     | 05336004  |        | RUMBLE STRIPS (CENTERLINE) ASPHALT  | LF   | 0.250      | 0.000        | 15,158.000      | 10,265.00        | 2,566.25   |
| 0635     | 05066042  | 004    | BIODEG EROSN CONT LOGS (INSTL) (18")                                      | LF   | 7.500      | 620.000      | 0.000           | 680.00           | 5,100.00   |
| 0636     | 05066043  |        | BIODEG EROSN CONT LOGS (REMOVE)   | LF   | 1.650      | 0.000        | 680.000         | 680.00           | 1,122.00   |
| 0640     | 05306005  | 000    | DRIVEWAYS (ACP)   | SY   | 25.000     | 641.000      | 0.000           | 924.57           | 23,114.25  |
| 0645     | 05306009  | 000    | TURNOUTS (SURF TREAT)   | SY   | 17.000     | 4,598.000    | -1,379.400      | 3,218.60         | 54,716.20  |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0651     | 05406002  |        | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 31.820     | 0.000        | 500.000         | 500.00           | 15,910.00 |
| 0652     | 05406020  |        | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 53.030     | 0.000        | 100.000         | 100.00           | 5,303.00  |
| 0655     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.750      | 500.000      | 0.000           | 400.00           | 1,100.00  |
| 0660     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 350.000    | 4.000        | 0.000           | 4.00             | 1,400.00  |
| 0665     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,200.000  | 2.000        | 0.000           | 2.00             | 6,400.00  |
| 0671     | 05456025  |        | CRASH CUSHION ATTEN (INSTALL)(REACT)(N) | EA   | 27,488.160 | 0.000        | 2.000           | 2.00             | 54,976.32 |
| 0675     | 05606004  | 000    | MAILBOX INSTALL-S (TWG-POST) TY 2       | EA   | 350.000    | 19.000       | 0.000           | 19.00            | 6,650.00  |
| 0680     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 530.000    | 33.000       | 0.000           | 33.00            | 17,490.00 |
| 0685     | 06586008  | 000    | INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)  | EA   | 17.750     | 4.000        | 0.000           | 10.00            | 177.50    |
| 0690     | 06586048  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND           | EA   | 88.000     | 22.000       | 0.000           | 9.00             | 792.00    |
| 0700     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.200      | 822.000      | 0.000           | 4,720.00         | 944.00    |
| 0705     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.200      | 17,737.000   | -5,015.000      | 12,722.00        | 2,544.40  |
| 0710     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.450      | 2,267.000    | 0.000           | 1,087.00         | 489.15    |
| 0715     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.400      | 22,112.000   | 0.000           | 22,112.00        | 8,844.80  |
| 0720     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.400      | 822.000      | 0.000           | 2,420.00         | 968.00    |
| 0725     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.400      | 17,737.000   | 0.000           | 6,890.00         | 2,756.00  |
| 0730     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 12.000     | 21.000       | 0.000           | 90.00            | 1,080.00  |
| 0735     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.250      | 34,066.980   | -33,801.000     | 200.00           | 650.00    |

Category Subtotal \$1,560,112.70

PROJECT C 952-1-60 CONTROL 095201060

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 34.000     | 0.070        | 0.000           | 0.000            | 0.00        |
| 0105     | 03166017  | 000    | ASPH (AC-20-5TR)                       | GAL  | 3.500      | 17,050.000   | -17,050.000     | 0.000            | 0.00        |
| 0200     | 06586008  | 000    | INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI) | EA   | 17.750     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0210     | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)    | LF   | 2.250      | 28.000       | 0.000           | 0.000            | 0.00        |
| 0260     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0265     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0270     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 0275     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0280     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT C 953-1-14 CONTROL 095301014

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0540     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 34.000     | 0.060        | 0.000           | 0.000            | 0.00        |
| 0570     | 03166017  | 000    | ASPH (AC-20-5TR)                       | GAL  | 3.500      | 12,674.000   | -12,674.000     | 0.000            | 0.00        |
| 0595     | 04676237  | 000    | SET (TY I)(S= 7 FT)(HW= 2 FT)(4:1) (C) | EA   | 7,100.000  | 2.000        | -2.000          | 0.000            | 0.00        |
| 0650     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 28.000     | 600.000      | -600.000        | 0.000            | 0.00        |



CONTRACT ID 095201060

ESTIMATE 0014

CONTRACTOR'S ESTIMATE PACKAGE

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|      |          |     |                                     |    |            |        |        |       |      |
|------|----------|-----|-------------------------------------|----|------------|--------|--------|-------|------|
| 0670 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL)            | EA | 18,500.000 | 2.000  | -2.000 | 0.000 | 0.00 |
| 0695 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.250      | 22.000 | 0.000  | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,365,432.07

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW  | STA  | 475.000     | 264.58       | 264.580          | 125,675.50  |
| 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)                                   | STA  | 317.000     | 264.58       | 264.580          | 83,871.86   |
| 01346001  |        | BACKFILL (TY A)  | STA  | 414.310     | 0.00         | 263.080          | 108,996.68  |
| 01346002  | 000    | BACKFILL (TY B)  | STA  | 190.000     | 264.58       | 263.080          | 49,985.20   |
| 01646024  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)                          | AC   | 1,870.000   | 18.70        | 21.556           | 40,309.72   |
| 02166001  | 000    | PROOF ROLLING  | HR   | 115.000     | 826.00       | 14.000           | 1,610.00    |
| 02476055  | 000    | FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)                        | CY   | 82.750      | 4,587.00     | 8,984.907        | 743,501.05  |
| 02476133  | 000    | FL BS (RDWY DEL) (TY D GR 1-2)                                 | TON  | 81.000      | 319.10       | 319.100          | 25,847.10   |
| 02756001  | 000    | CEMENT   | TON  | 154.750     | 1,003.00     | 1,059.982        | 164,032.21  |
| 02756012  | 000    | CEMENT TRT (MX EXST MTL & NW BS)(10")                          | SY   | 2.900       | 82,565.00    | 81,654.224       | 236,797.24  |
| 02766163  |        | CEM TRT(PLNT MX) (CL N)(TY D)(GR 3)                            | TON  | 51.000      | 0.00         | 397.030          | 20,248.53   |
| 03166029  | 000    | ASPH (RC-250)  | GAL  | 3.700       | 39,631.00    | 41,904.154       | 155,045.37  |
| 03166453  | 000    | AGGR(TY D GR 3 OR TY L GR 3)                                   | CY   | 145.000     | 870.00       | 906.818          | 131,488.62  |
| 03166461  | 000    | AGGR (TY-PD GR-4P)(SAC-A)                                      | CY   | 165.000     | 661.00       | 331.500          | 54,697.50   |
| 03406104  |        | D-GR HMA(SQ) TY-D SAC-B PG64-22                                | TON  | 87.000      | 0.00         | 6,652.000        | 578,724.00  |
| 04006005  |        | CEM STABIL BKFL  | CY   | 53.700      | 0.00         | 107.750          | 5,786.18    |
| 04326045  | 000    | STA 445+25 and 511+00 RT<br>RIPRAP (MOW STRIP)(4 IN)           | CY   | 650.000     | 26.00        | 55.590           | 36,133.50   |
| 04646003  |        | RC PIPE (CL III)(18 IN)  | LF   | 63.630      | 0.00         | 320.000          | 20,361.60   |
| 04646005  |        | STA 447+25; 511+00; 527+00 RT<br>RC PIPE (CL III)(24 IN)       | LF   | 103.930     | 0.00         | 156.000          | 16,213.08   |
| 04646007  |        | STA 477+92 RT; 469+74 RT; 534+43 LT<br>RC PIPE (CL III)(30 IN) | LF   | 127.260     | 0.00         | 92.000           | 11,707.92   |
| 04676341  | 000    | STA 401+90<br>SET (TY II) (15 IN) (RCP) (6: 1) (P)             | EA   | 825.000     | 2.00         | 2.000            | 1,650.00    |
| 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)                           | EA   | 825.000     | 4.00         | 4.000            | 3,300.00    |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)                           | EA   | 890.000     | 58.00        | 53.000           | 47,170.00   |
| 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)                           | EA   | 1,070.000   | 6.00         | 10.000           | 10,700.00   |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)                           | EA   | 1,070.000   | 66.00        | 61.000           | 65,270.00   |
| 04676419  | 000    | SET (TY II) (30 IN) (RCP) (4: 1) (C)                           | EA   | 2,400.000   | 4.00         | 4.000            | 9,600.00    |
| 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)                           | EA   | 2,900.000   | 2.00         | 2.000            | 5,800.00    |
| 05006001  | 000    | MOBILIZATION   | LS   | 175,000.000 | 1.00         | 1.000            | 175,000.00  |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING                         | MO   | 675.000     | 8.00         | 8.000            | 5,400.00    |
| 05066004  | 004    | ROCK FILTER DAMS (INSTALL) (TY 4)                              | LF   | 61.000      | 660.00       | 588.000          | 35,868.00   |
| 05066011  | 004    | ROCK FILTER DAMS (REMOVE)                                      | LF   | 17.250      | 660.00       | 588.000          | 10,143.00   |
| 05066042  | 004    | BIODEG EROSN CONT LOGS (INSTL) (18")                           | LF   | 7.500       | 1,500.00     | 1,540.000        | 11,550.00   |
| 05066043  |        | BIODEG EROSN CONT LOGS (REMOVE)                                | LF   | 1.650       | 0.00         | 1,540.000        | 2,541.00    |
| 05306004  | 000    | DRIVEWAYS (CONC)   | SY   | 142.000     | 121.00       | 133.570          | 18,966.94   |
| 05306005  | 000    | DRIVEWAYS (ACP)  | SY   | 25.000      | 1,125.00     | 1,991.430        | 49,785.75   |
| 05306009  | 000    | TURNOUTS (SURF TREAT)  | SY   | 17.000      | 9,266.00     | 6,486.200        | 110,265.40  |
| 05336004  |        | RUMBLE STRIPS (CENTERLINE) ASPHALT                             | LF   | 0.250       | 0.00         | 24,290.000       | 6,072.50    |
| 05406002  |        | MTL W-BEAM GD FEN (STEEL POST)                                 | LF   | 31.820      | 0.00         | 500.000          | 15,910.00   |
| 05406020  |        | MTL W - BEAM GD FEN (LOW FILL CULVERT)                         | LF   | 53.030      | 0.00         | 100.000          | 5,303.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                                  | LF   | 2.750       | 500.00       | 400.000          | 1,100.00    |

|          |     |   |     |            |           |            |           |
|----------|-----|---|-----|------------|-----------|------------|-----------|
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION          | EA  | 350.000    | 4.00      | 4.000      | 1,400.00  |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 3,200.000  | 2.00      | 2.000      | 6,400.00  |
| 05456025 |     | CRASH CUSHION ATTEN (INSTALL)(REACT)(N) | EA  | 27,488.160 | 0.00      | 2.000      | 54,976.32 |
| 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2       | EA  | 350.000    | 40.00     | 36.000     | 12,600.00 |
| 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2       | EA  | 410.000    | 1.00      | 11.000     | 4,510.00  |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA  | 530.000    | 53.00     | 53.000     | 28,090.00 |
| 06586008 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)   | EA  | 17.750     | 4.00      | 10.000     | 177.50    |
| 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND           | EA  | 88.000     | 32.00     | 19.000     | 1,672.00  |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF  | 0.200      | 1,906.00  | 8,510.000  | 1,702.00  |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 0.200      | 41,133.00 | 23,383.000 | 4,676.60  |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 0.450      | 5,257.00  | 2,471.000  | 1,111.95  |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 0.400      | 51,279.00 | 51,279.000 | 20,511.60 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF  | 0.400      | 24,218.00 | 5,610.000  | 2,244.00  |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 0.400      | 18,821.00 | 13,591.000 | 5,436.40  |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF  | 12.000     | 49.00     | 153.000    | 1,836.00  |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 3.250      | 79,889.98 | 449.000    | 1,459.25  |
| 61856001 | 000 | TMA (STATIONARY)                        | EA  | 11,000.000 | 1.00      | 1.000      | 11,000.00 |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1              | DOL | 3,200.000  | 0.00      | 1.000      | 3,200.00  |

TOTAL ITEM EARNINGS TO DATE

**\$3,365,432.07**