



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **101501022**
 PROJECT: **STP 2015(590)**
 CONTRACT: **02153221**
 AWARD AMOUNT: **\$2,576,274.62**
 PROJECTED AMOUNT: **\$2,602,074.62**
 ADJ. PROJECTED AMOUNT: **\$3,050,499.35**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 3549**
 DISTRICT NAME: **Dallas**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **JEFF BUSH, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2016** to **10/18/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.49**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2015**
 AWARD DATE: **02/26/2015**
 NOTICE TO PROCEED DATE: **03/30/2015**
 WORK BEGIN DATE: **08/05/2015**
 ACCEPTED DATE: **10/18/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,991,711.37 | \$2,973,960.14 | \$17,751.23 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,991,711.37 | \$2,973,960.14 | \$17,751.23 |
| 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 | \$2,991,711.37 | \$2,973,960.14 | \$17,751.23 |

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> | 08/05/2015 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/15/2015 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 165 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 31 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 196 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 195 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|----------------------------------------------|
| 11/28/2016 | | 1 | VEG ESTABLISHMENT |
| 12/07/2016 | | 1 | Making corrections/clarifications for final. |
| 01/26/2017 | | 1 | TIME SUSPENDED |
| 02/28/2017 | | 1 | TIME SUSPENDED |
| 03/06/2017 | | 1 | TIME SUSPENDED |
| 03/16/2017 | | 1 | TIME SUSPENDED |
| 04/26/2017 | | 1 | TIME SUSPENDED |
| 05/30/2017 | | 1 | TIME SUSPENDED |
| 06/24/2017 | | 1 | TIME SUSPENDED |
| 06/26/2017 | | 1 | TIME SUSPENDED |
| 07/25/2017 | | 1 | TIME SUSPENDED |
| 08/25/2017 | | 1 | TIME SUSPENDED |
| 09/25/2017 | | 1 | TIME SUSPENDED |
| 10/18/2017 | | 1 | WORK ACCEPTED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 14 | 0 | 14 |
| | | <hr/> |
| OTHER - SEE RMRKS | | 1 |
| TIME SUSPENDED | | 11 |
| VEG ESTABLISHMENT | | 1 |
| WORK ACCEPTED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(590) CONTROL 101501022
 CATEGORY 001 DESCRIPTION ALL 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 |
|------------------------------------------|-----------|--------|-----------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 01002002 | 002 | PREPARING ROW | STA | 1,790.000 | -0.059 | -\$105.61 | 123.30 | 123.24 |
| 0075 | 01342004 | 000 | BACKFILL (TY A OR B) | STA | 313.000 | -0.156 | -\$48.83 | 123.30 | 123.14 |
| 0110 | 02512209 | 000 | REWORK BS MTL (TY D) (9") (DENS CONT) | SY | 2.400 | -22.222 | -\$53.33 | 28,755.90 | 28,506.93 |
| 0160 | 04642003 | 006 | RC PIPE (CL III)(18 IN) | LF | 50.000 | -24.000 | -\$1,200.00 | 1,104.00 | 1,036.00 |
| 0165 | 04642005 | 006 | RC PIPE (CL III)(24 IN) | LF | 69.000 | -6.000 | -\$414.00 | 113.00 | 161.00 |
| 0180 | 04662019 | 000 | WINGWALL (FW-0)(HW=3 FT) | EA | 3,560.000 | 3.000 | \$10,680.00 | 2.00 | 6.00 |
| 0185 | 04662033 | 000 | WINGWALL (FW-S)(HW=3 FT) | EA | 3,700.000 | -4.000 | -\$14,800.00 | 6.00 | 2.00 |
| 0245 | 05002001 | 011 | MOBILIZATION | LS | 230,000.000 | 0.100 | \$23,000.00 | 1.00 | 1.00 |
| 0365 | 11222056 | 001 | BIODEGRADBLE EROSION CONTROL LOGS REMOV | LF | 0.750 | 924.000 | \$693.00 | 650.00 | 924.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$17,751.23 | | |

CONTRACT LINE ITEMS

PROJECT STP 2015(590) CONTROL 101501022
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 01002002 | 002 | PREPARING ROW | STA | 1,790.000 | 123.300 | 0.000 | 123.24 | 220,601.39 |
| 0066 | 01042017 | | REMOVING CONC (DRIVEWAYS) Revised price with C.O. #3 | SY | 35.000 | 0.000 | 684.240 | 706.41 | 24,724.35 |
| 0070 | 01122001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 434.000 | 123.300 | 0.000 | 123.30 | 53,512.20 |
| 0075 | 01342004 | 000 | BACKFILL (TY A OR B) | STA | 313.000 | 123.300 | 0.000 | 123.14 | 38,544.07 |
| 0081 | 01642024 | | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) CO #7- DOL=AC | AC | 2,718.000 | 0.000 | 7.000 | 18.34 | 49,848.12 |
| 0095 | 01682001 | 000 | VEGETATIVE WATERING | MG | 12.000 | 1,422.100 | 0.000 | 1,766.20 | 21,194.40 |
| 0100 | 02472114 | 033 | FL BS (RDWY DEL) (TY D GR 2) (IN VEH) | CY | 39.650 | 4,713.000 | 2,647.420 | 5,316.24 | 210,788.92 |
| 0105 | 02472435 | 033 | FL BS (CMP IN PLACE) (TY D GR 2) (11") | SY | 14.690 | 39,675.000 | 0.000 | 39,681.99 | 582,928.45 |
| 0110 | 02512209 | 000 | REWORK BS MTL (TY D) (9") (DENS CONT) | SY | 2.400 | 28,755.900 | 0.000 | 28,506.93 | 68,416.63 |
| 0115 | 02752001 | 003 | CEMENT | TON | 155.000 | 84.900 | 75.990 | 160.00 | 24,800.01 |
| 0120 | 02752033 | 003 | CEMENT TREAT (MX EXST MATL & NW BS)(7") | SY | 3.840 | 30,101.940 | 13,681.170 | 43,877.95 | 168,491.33 |
| 0126 | 03142004 | | EMULS ASPH (BS OR SUBGR TRT)(CSS-1H) Added Item - C.O. #3 | GAL | 3.330 | 0.000 | 7,942.200 | 7,876.32 | 26,228.15 |
| 0130 | 03162223 | 016 | AGGR(TY-PB GR-4 SAC-B) | CY | 135.000 | 347.600 | 0.000 | 374.00 | 50,490.00 |
| 0135 | 03162422 | 016 | ASPH (AC-15P, CRS-2P OR CRS-1P) | GAL | 4.300 | 15,289.200 | 0.000 | 20,370.00 | 87,591.00 |
| 0136 | 04006005 | | CEM STABIL BKFL Added Item - C.O. #4 | CY | 131.250 | 0.000 | 31.000 | 31.00 | 4,068.75 |
| 0140 | 04022001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 11.500 | 192.000 | 0.000 | 192.00 | 2,208.00 |
| 0145 | 04322002 | 000 | RIPRAP (CONC)(5 IN) | CY | 500.000 | 4.830 | 0.000 | 3.29 | 1,646.00 |
| 0150 | 04622001 | 015 | CONC BOX CULV (3 FT X 2 FT) | LF | 248.000 | 42.000 | 0.000 | 42.00 | 10,416.00 |
| 0155 | 04622003 | 015 | CONC BOX CULV (4 FT X 2 FT) | LF | 281.000 | 42.000 | 0.000 | 42.00 | 11,802.00 |
| 0160 | 04642003 | 006 | RC PIPE (CL III)(18 IN) | LF | 50.000 | 816.000 | 288.000 | 1,036.00 | 51,800.00 |
| 0165 | 04642005 | 006 | RC PIPE (CL III)(24 IN) | LF | 69.000 | 50.000 | 63.000 | 161.00 | 11,109.00 |
| 0170 | 04642007 | 006 | RC PIPE (CL III)(30 IN) | LF | 101.000 | 130.000 | 0.000 | 130.00 | 13,130.00 |
| 0175 | 04642009 | 006 | RC PIPE (CL III)(36 IN) | LF | 126.000 | 128.000 | 0.000 | 128.00 | 16,128.00 |
| 0176 | 04642010 | | RC PIPE (CL III)(42 IN) Added Item - C.O. #4 | LF | 262.500 | 0.000 | 152.000 | 152.00 | 39,900.00 |
| 0180 | 04662019 | 000 | WINGWALL (FW-0)(HW=3 FT) | EA | 3,560.000 | 2.000 | 0.000 | 6.00 | 21,360.00 |
| 0185 | 04662033 | 000 | WINGWALL (FW-S)(HW=3 FT) | EA | 3,700.000 | 6.000 | 0.000 | 2.00 | 7,400.00 |
| 0190 | 04662065 | 000 | HEADWALL (CH-FW-0)(DIA= 24 IN) | EA | 3,260.000 | 1.000 | 2.000 | 2.00 | 6,520.00 |
| 0195 | 04662069 | 000 | HEADWALL (CH-FW-0)(DIA= 36 IN) | EA | 7,000.000 | 2.000 | 0.000 | 2.00 | 14,000.00 |
| 0200 | 04662080 | 000 | HEADWALL (CH-FW-15)(DIA= 24 IN) | EA | 3,400.000 | 1.000 | 0.000 | 1.00 | 3,400.00 |
| 0205 | 04662097 | 000 | HEADWALL (CH-FW-30)(DIA= 30 IN) | EA | 6,000.000 | 2.000 | 0.000 | 2.00 | 12,000.00 |
| 0206 | 04666135 | | HEADWALL (CH - PW - S) (DIA= 42 IN) Added Item - C.O. #4 | EA | 13,282.500 | 0.000 | 2.000 | 2.00 | 26,565.00 |
| 0210 | 04672211 | 000 | SET (TY II)(24 IN)(RCP)(3:1)(C) | EA | 900.000 | 1.000 | 0.000 | 1.00 | 900.00 |
| 0215 | 04672286 | 000 | SET (TY II)(18 IN)(RCP)(6:1)(P) | EA | 800.000 | 68.000 | 24.000 | 92.00 | 73,600.00 |
| 0220 | 04672288 | 000 | SET (TY II)(24 IN)(RCP)(6:1)(P) | EA | 1,200.000 | 2.000 | 0.000 | 4.00 | 4,800.00 |
| 0226 | 04962004 | | REMOV STR (SET) Added Item - C.O. #2 | EA | 367.000 | 0.000 | 2.000 | 2.00 | 734.00 |
| 0230 | 04962005 | 000 | REMOV STR (WINGWALL) | EA | 1,000.000 | 8.000 | 0.000 | 8.00 | 8,000.00 |

| CATEGORY | | 001 | DESCRIPTION | ALL ITEMS | | | | | |
|----------|-----------|--------|---------------------------------------------------------------------------|-----------|-------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0235 | 04962006 | 000 | REMOV STR (HEADWALL) | EA | 1,300.000 | 3.000 | 4.000 | 4.00 | 5,200.00 |
| 0236 | 04962007 | | REMOV STR (PIPE) | LF | 16.800 | 0.000 | 1,104.000 | 1,104.00 | 18,547.20 |
| | | | Added Item - C.O. #4 | | | | | | |
| 0240 | 04962016 | 000 | REMOV STR (PIPE) | EA | 1,001.000 | 2.000 | 0.000 | 2.00 | 2,002.00 |
| 0245 | 05002001 | 011 | MOBILIZATION | LS | 230,000.000 | 1.000 | 0.000 | 1.00 | 230,000.00 |
| 0250 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,976.000 | 8.000 | 1.000 | 9.00 | 26,784.00 |
| 0261 | 05302010 | 006 | DRIVEWAYS (CONC) | SY | 95.260 | 0.000 | 402.020 | 482.59 | 45,971.52 |
| | | | Added Item - C.O. #2 | | | | | | |
| 0262 | 05302011 | 006 | DRIVEWAYS (ACP) | SY | 46.050 | 0.000 | 2,580.620 | 2,629.62 | 121,094.00 |
| | | | Added Item - C.O. #2 | | | | | | |
| 0263 | 05306017 | 006 | DRIVEWAYS (CONC) (HES) | SY | 110.260 | 0.000 | 282.220 | 223.82 | 24,678.39 |
| | | | Added Item - C.O. #2 | | | | | | |
| 0265 | 05302014 | 006 | TURNOUTS (ACP) | EA | 1,425.000 | 22.000 | 0.000 | 23.00 | 32,775.00 |
| 0270 | 05602007 | 001 | MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB | EA | 160.000 | 2.000 | 0.000 | 2.00 | 320.00 |
| 0275 | 05602015 | 001 | MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB | EA | 135.000 | 23.000 | 0.000 | 24.00 | 3,240.00 |
| 0280 | 06442001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 480.000 | 72.000 | 0.000 | 80.00 | 38,400.00 |
| 0285 | 06442004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 610.000 | 2.000 | 0.000 | 2.00 | 1,220.00 |
| 0290 | 06442027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 925.000 | 1.000 | 0.000 | 2.00 | 1,850.00 |
| 0295 | 06442030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,100.000 | 2.000 | 0.000 | 3.00 | 3,300.00 |
| 0300 | 06582330 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI) | EA | 45.000 | 22.000 | 0.000 | 22.00 | 990.00 |
| 0305 | 06622099 | 000 | WK ZN PAV MRK REMOV (Y) 4" (SLD) | LF | 0.640 | 24,600.000 | 0.000 | 24,600.00 | 15,744.00 |
| 0310 | 06662011 | 000 | REFL PAV MRK TY I (W) 4" (SLD) (090MIL) | LF | 0.300 | 23,963.000 | 0.000 | 23,963.00 | 7,188.90 |
| 0315 | 06662035 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(090MIL) | LF | 0.860 | 6,841.000 | 0.000 | 6,841.00 | 5,883.26 |
| 0320 | 06662047 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(090MIL) | LF | 5.500 | 163.000 | 0.000 | 163.00 | 896.50 |
| 0325 | 06662110 | 000 | REFL PAV MRK TY I (Y) 4" (SLD) (090MIL) | LF | 0.300 | 23,558.000 | 0.000 | 23,558.00 | 7,067.40 |
| 0330 | 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.900 | 297.000 | 0.000 | 297.00 | 1,158.30 |
| 0335 | 11222002 | 001 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 22.000 | 365.000 | 0.000 | 591.00 | 13,002.00 |
| 0340 | 11222009 | 001 | ROCK FILTER DAMS (REMOVE) | LF | 8.000 | 365.000 | 0.000 | 591.00 | 4,728.00 |
| 0355 | 11222037 | 001 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 1.300 | 5,050.000 | 0.000 | 3,473.00 | 4,514.90 |
| 0360 | 11222049 | 001 | BIOGRD EROSN CONT LOGS (18" DIA)INSTALL | LF | 4.000 | 650.000 | 0.000 | 924.00 | 3,696.00 |
| 0365 | 11222056 | 001 | BIODEGRADBLE EROSION CONTROL LOGS | LF | 0.750 | 650.000 | 0.000 | 924.00 | 693.00 |
| 0370 | 11222057 | 001 | REMOV TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF | 0.500 | 5,050.000 | 0.000 | 3,473.00 | 1,736.50 |
| 0375 | 32672048 | 000 | D-GR HMA(SQ) TY-C SAC-B PG70-22 | TON | 75.500 | 4,214.270 | 0.000 | 4,462.18 | 336,894.60 |
| 0380 | 68342002 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,000.000 | 2.000 | 0.000 | 2.00 | 50,000.00 |
| 0383 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 10,000.000 | 0.000 | 15,928.97 | 15,928.97 |
| | | | MATERIAL RECEIVED | | | | | | |
| 0384 | 96012001 | | MATERIAL ON HAND | DOL | -1.000 | 10,000.000 | 0.000 | 15,928.97 | -15,928.97 |
| | | | MATERIAL USED | | | | | | |
| 0387 | 05852017 | | RIDE BONUS/PENALTY (ITEM 3267) | DOL | 1.000 | 10,000.000 | 0.000 | 60.00 | 60.00 |
| 0400 | 96082001 | | UNIQUE CHANGE ORDER ITEM 1 TCP for Culvert #1 and #8 | DOL | 1,367.690 | 0.000 | 2.000 | 2.00 | 2,735.38 |
| 0401 | 96082002 | | UNIQUE CHANGE ORDER ITEM 2 CO #8- Additional Work for Driveway- DOL=EA | DOL | 5,940.000 | 0.000 | 1.000 | 1.00 | 5,940.00 |
| 0402 | 96082003 | | UNIQUE CHANGE ORDER ITEM 3 CO #9- Additional Work for Driveway- DOL=LS | DOL | 2,794.750 | 0.000 | 1.000 | 1.00 | 2,794.75 |

Category Subtotal \$2,990,751.37

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 \$ |
|----------|-----------|--------|-----------------------------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0389 | 96062055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE | DOL | 1.000 | 5,000.000 | 0.000 | 960.00 | 960.00 |

Category Subtotal \$960.00

PROJECT STP 2015(590) CONTROL 101501022

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01042017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 45.000 | 108.600 | -108.600 | 0.000 | 0.00 |
| 0080 | 01612001 | 006 | COMPOST MANUF TOPSOIL (BOS) (4") | STA | 211.110 | 123.300 | -123.000 | 0.000 | 0.00 |
| 0085 | 01642036 | 002 | DRILL SEEDING (PERM) (RURAL) (CLAY) | AC | 1,309.000 | 3.390 | 0.220 | 0.000 | 0.00 |
| 0090 | 01642051 | 002 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.010 | 16,420.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03102001 | 000 | PRIME COAT (MC-30) | GAL | 3.650 | 15,336.200 | -15,336.200 | 0.000 | 0.00 |
| 0225 | 04802001 | 000 | CLEAN EXIST CULVS | EA | 1,200.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05302008 | 006 | DRIVEWAYS (ACP) | EA | 1,050.000 | 39.000 | -39.000 | 0.000 | 0.00 |
| 0260 | 05302010 | 006 | DRIVEWAYS (CONC) | SY | 95.000 | 52.300 | -52.300 | 0.000 | 0.00 |
| 0345 | 11222017 | 001 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 32.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 11222019 | 001 | CONSTRUCTION EXITS (REMOVE) | SY | 8.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0381 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0382 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 96102001 | | ON THE JOB TRAINING PAID BY THE HOUR | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0386 | 96092002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 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 (\$) |
|----------|-----------|--------|-------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0388 | 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 96062056 | | FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,991,711.37

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------------------|------|-------------|--------------|------------------|-------------|
| 01002002 | 002 | PREPARING ROW | STA | 1,790.000 | 123.30 | 123.241 | 220,601.39 |
| 01042017 | | REMOVING CONC (DRIVEWAYS) | SY | 35.000 | 0.00 | 706.410 | 24,724.35 |
| | | Revised price with C.O. #3 | | | | | |
| 01042017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 45.000 | 0.00 | 0.000 | 0.00 |
| 01122001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 434.000 | 123.30 | 123.300 | 53,512.20 |
| 01342004 | 000 | BACKFILL (TY A OR B) | STA | 313.000 | 123.30 | 123.144 | 38,544.07 |
| 01642024 | | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | AC | 2,718.000 | 0.00 | 18.340 | 49,848.12 |
| | | CO #7- DOL=AC | | | | | |
| 01682001 | 000 | VEGETATIVE WATERING | MG | 12.000 | 1,422.10 | 1,766.200 | 21,194.40 |
| 02472114 | 033 | FL BS (RDWY DEL) (TY D GR 2) (IN VEH) | CY | 39.650 | 4,713.00 | 5,316.240 | 210,788.92 |
| 02472435 | 033 | FL BS (CMP IN PLACE) (TY D GR 2) (11") | SY | 14.690 | 39,675.00 | 39,681.991 | 582,928.45 |
| 02512209 | 000 | REWORK BS MTL (TY D) (9") (DENS CONT) | SY | 2.400 | 28,755.90 | 28,506.930 | 68,416.63 |
| 02752001 | 003 | CEMENT | TON | 155.000 | 84.90 | 160.000 | 24,800.01 |
| 02752033 | 003 | CEMENT TREAT (MX EXST MATL & NW BS)(7") | SY | 3.840 | 30,101.94 | 43,877.950 | 168,491.33 |
| 03142004 | | EMULS ASPH (BS OR SUBGR TRT)(CSS-1H) | GAL | 3.330 | 0.00 | 7,876.320 | 26,228.15 |
| 03162223 | 016 | AGGR(TY-PB GR-4 SAC-B) | CY | 135.000 | 347.60 | 374.000 | 50,490.00 |
| 03162422 | 016 | ASPH (AC-15P, CRS-2P OR CRS-1P) | GAL | 4.300 | 15,289.20 | 20,370.000 | 87,591.00 |
| 04006005 | | CEM STABIL BKFL | CY | 131.250 | 0.00 | 31.000 | 4,068.75 |
| 04022001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 11.500 | 192.00 | 192.000 | 2,208.00 |
| 04322002 | 000 | RIPRAP (CONC)(5 IN) | CY | 500.000 | 4.83 | 3.292 | 1,646.00 |
| 04622001 | 015 | CONC BOX CULV (3 FT X 2 FT) | LF | 248.000 | 42.00 | 42.000 | 10,416.00 |
| 04622003 | 015 | CONC BOX CULV (4 FT X 2 FT) | LF | 281.000 | 42.00 | 42.000 | 11,802.00 |
| 04642003 | 006 | RC PIPE (CL III)(18 IN) | LF | 50.000 | 816.00 | 1,036.000 | 51,800.00 |
| 04642005 | 006 | RC PIPE (CL III)(24 IN) | LF | 69.000 | 50.00 | 161.000 | 11,109.00 |
| 04642007 | 006 | RC PIPE (CL III)(30 IN) | LF | 101.000 | 130.00 | 130.000 | 13,130.00 |
| 04642009 | 006 | RC PIPE (CL III)(36 IN) | LF | 126.000 | 128.00 | 128.000 | 16,128.00 |
| 04642010 | | RC PIPE (CL III)(42 IN) | LF | 262.500 | 0.00 | 152.000 | 39,900.00 |
| 04662019 | 000 | WINGWALL (FW-0)(HW=3 FT) | EA | 3,560.000 | 2.00 | 6.000 | 21,360.00 |
| 04662033 | 000 | WINGWALL (FW-S)(HW=3 FT) | EA | 3,700.000 | 6.00 | 2.000 | 7,400.00 |
| 04662065 | 000 | HEADWALL (CH-FW-0)(DIA= 24 IN) | EA | 3,260.000 | 1.00 | 2.000 | 6,520.00 |
| 04662069 | 000 | HEADWALL (CH-FW-0)(DIA= 36 IN) | EA | 7,000.000 | 2.00 | 2.000 | 14,000.00 |
| 04662080 | 000 | HEADWALL (CH-FW-15)(DIA= 24 IN) | EA | 3,400.000 | 1.00 | 1.000 | 3,400.00 |
| 04662097 | 000 | HEADWALL (CH-FW-30)(DIA= 30 IN) | EA | 6,000.000 | 2.00 | 2.000 | 12,000.00 |
| 04666135 | | HEADWALL (CH - PW - S) (DIA= 42 IN) | EA | 13,282.500 | 0.00 | 2.000 | 26,565.00 |
| 04672211 | 000 | SET (TY II)(24 IN)(RCP)(3:1)(C) | EA | 900.000 | 1.00 | 1.000 | 900.00 |
| 04672286 | 000 | SET (TY II)(18 IN)(RCP)(6:1)(P) | EA | 800.000 | 68.00 | 92.000 | 73,600.00 |
| 04672288 | 000 | SET (TY II)(24 IN)(RCP)(6:1)(P) | EA | 1,200.000 | 2.00 | 4.000 | 4,800.00 |
| 04962004 | | REMOV STR (SET) | EA | 367.000 | 0.00 | 2.000 | 734.00 |
| 04962005 | 000 | REMOV STR (WINGWALL) | EA | 1,000.000 | 8.00 | 8.000 | 8,000.00 |
| 04962006 | 000 | REMOV STR (HEADWALL) | EA | 1,300.000 | 3.00 | 4.000 | 5,200.00 |
| 04962007 | | REMOV STR (PIPE) | LF | 16.800 | 0.00 | 1,104.000 | 18,547.20 |
| 04962016 | 000 | REMOV STR (PIPE) | EA | 1,001.000 | 2.00 | 2.000 | 2,002.00 |
| 05002001 | 011 | MOBILIZATION | LS | 230,000.000 | 1.00 | 1.000 | 230,000.00 |

| | | | | | | | |
|----------|-----|---------------------------------------------------------------------------|-----|------------|-----------|------------|------------|
| 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,976.000 | 8.00 | 9.000 | 26,784.00 |
| 05302010 | 006 | DRIVEWAYS (CONC) | SY | 95.000 | 0.00 | 0.000 | 0.00 |
| 05302010 | 006 | DRIVEWAYS (CONC) | SY | 95.260 | 0.00 | 482.590 | 45,971.52 |
| 05302011 | 006 | DRIVEWAYS (ACP) | SY | 46.050 | 0.00 | 2,629.620 | 121,094.00 |
| 05302014 | 006 | TURNOUTS (ACP) | EA | 1,425.000 | 22.00 | 23.000 | 32,775.00 |
| 05306017 | 006 | DRIVEWAYS (CONC) (HES) | SY | 110.260 | 0.00 | 223.820 | 24,678.39 |
| 05602007 | 001 | MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB | EA | 160.000 | 2.00 | 2.000 | 320.00 |
| 05602015 | 001 | MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB | EA | 135.000 | 23.00 | 24.000 | 3,240.00 |
| 05852017 | | RIDE BONUS/PENALTY (ITEM 3267) | DOL | 1.000 | 10,000.00 | 60.000 | 60.00 |
| 06442001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 480.000 | 72.00 | 80.000 | 38,400.00 |
| 06442004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 610.000 | 2.00 | 2.000 | 1,220.00 |
| 06442027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 925.000 | 1.00 | 2.000 | 1,850.00 |
| 06442030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,100.000 | 2.00 | 3.000 | 3,300.00 |
| 06582330 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI) | EA | 45.000 | 22.00 | 22.000 | 990.00 |
| 06622099 | 000 | WK ZN PAV MRK REMOV (Y) 4" (SLD) | LF | 0.640 | 24,600.00 | 24,600.000 | 15,744.00 |
| 06662011 | 000 | REFL PAV MRK TY I (W) 4" (SLD) (090MIL) | LF | 0.300 | 23,963.00 | 23,963.000 | 7,188.90 |
| 06662035 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(090MIL) | LF | 0.860 | 6,841.00 | 6,841.000 | 5,883.26 |
| 06662047 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(090MIL) | LF | 5.500 | 163.00 | 163.000 | 896.50 |
| 06662110 | 000 | REFL PAV MRK TY I (Y) 4" (SLD) (090MIL) | LF | 0.300 | 23,558.00 | 23,558.000 | 7,067.40 |
| 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.900 | 297.00 | 297.000 | 1,158.30 |
| 11222002 | 001 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 22.000 | 365.00 | 591.000 | 13,002.00 |
| 11222009 | 001 | ROCK FILTER DAMS (REMOVE) | LF | 8.000 | 365.00 | 591.000 | 4,728.00 |
| 11222037 | 001 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 1.300 | 5,050.00 | 3,473.000 | 4,514.90 |
| 11222049 | 001 | BIOGRD EROSN CONT LOGS (18" DIA)INSTALL | LF | 4.000 | 650.00 | 924.000 | 3,696.00 |
| 11222056 | 001 | BIODEGRADBLE EROSION CONTROL LOGS REMOV | LF | 0.750 | 650.00 | 924.000 | 693.00 |
| 11222057 | 001 | TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF | 0.500 | 5,050.00 | 3,473.000 | 1,736.50 |
| 32672048 | 000 | D-GR HMA(SQ) TY-C SAC-B PG70-22 | TON | 75.500 | 4,214.27 | 4,462.180 | 336,894.60 |
| 68342002 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,000.000 | 2.00 | 2.000 | 50,000.00 |
| 96012001 | | MATERIAL ON HAND | DOL | -1.000 | 20,000.00 | 15,928.970 | -15,928.97 |
| | | MATERIAL USED | | | | | |
| 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 20,000.00 | 15,928.970 | 15,928.97 |
| | | MATERIAL RECEIVED | | | | | |
| 96062055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE | DOL | 1.000 | 5,000.00 | 960.000 | 960.00 |
| 96082001 | | UNIQUE CHANGE ORDER ITEM 1 TCP for Culvert #1 and #8 | DOL | 1,367.690 | 0.00 | 2.000 | 2,735.38 |
| 96082002 | | UNIQUE CHANGE ORDER ITEM 2 CO #8- Additional Work for Driveway- DOL=EA | DOL | 5,940.000 | 0.00 | 1.000 | 5,940.00 |
| 96082003 | | UNIQUE CHANGE ORDER ITEM 3 CO #9- Additional Work for Driveway- DOL=LS | DOL | 2,794.750 | 0.00 | 1.000 | 2,794.75 |

TOTAL ITEM EARNINGS TO DATE

\$2,991,711.37