



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **245203123**
 PROJECT: **C 2452-3-123**
 CONTRACT: **03193213**
 AWARD AMOUNT: **\$4,014,717.41**
 PROJECTED AMOUNT: **\$4,014,717.41**
 ADJ. PROJECTED AMOUNT: **\$4,023,140.36**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SL 1604**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **10/28/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **10/14/2019**
 ACCEPTED DATE: **09/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$4,278,531.75 | \$4,270,731.75 | \$7,800.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,278,531.75 | \$4,270,731.75 | \$7,800.00 |
| 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 | \$4,278,531.75 | \$4,270,731.75 | \$7,800.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u> | 10/14/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 05/16/2019 | <u>LIQ DAMAGE RATE:</u> | \$970.00 |
| <u>BID DAYS:</u> | 114 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 114 | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 114 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 10/01/2020 | | 1 | AWAITING FINAL DOCUMENTATION | 27 | 0 | 27 |
| 10/02/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/03/2020 | | 1 | SATURDAY | | | |
| 10/04/2020 | | 1 | SUNDAY | | | |
| 10/05/2020 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOC | | 18 |
| 10/06/2020 | | 1 | AWAITING FINAL DOCUMENTATION | OTHER - SEE RMRKS | | 1 |
| 10/07/2020 | | 1 | AWAITING FINAL DOCUMENTATION | SATURDAY | | 4 |
| 10/08/2020 | | 1 | AWAITING FINAL DOCUMENTATION | SUNDAY | | 4 |
| 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 | Delivered to DCO | | | |

WORK PERFORMED THIS PERIOD

PROJECT C 2452-3-123

CONTROL 245203123

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 260,000.000 | 0.030 | \$7,800.00 |

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,800.00

CONTRACT LINE ITEMS

PROJECT C 2452-3-123 CONTROL 245203123
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0060 | 01046013 | 000 | REMOVING CONC (FOUNDATIONS) | SY | 150.000 | 42.000 | 0.000 | 42.00 | 6,300.00 |
| 0063 | 01046054 | | REMOVING CONCRETE(MOW STRIP) ADDED WITH CO 2 | LF | 8.870 | 0.000 | 547.000 | 547.00 | 4,851.89 |
| 0065 | 01346002 | 000 | BACKFILL (TY B) | STA | 75.000 | 408.000 | 0.000 | 116.00 | 8,700.00 |
| 0070 | 01506002 | 000 | BLADING | HR | 100.000 | 51.000 | 0.000 | 10.00 | 1,000.00 |
| 0075 | 01586002 | 000 | SPEC EXCAV WORK (BACKHOE) | HR | 120.000 | 34.000 | 0.000 | 22.00 | 2,640.00 |
| 0080 | 03446063 | 001 | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 | TON | 87.000 | 21,807.000 | 0.000 | 23,248.99 | 2,022,662.13 |
| 0081 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS | DOL | 1.000 | 0.000 | 1,000.000 | 28,313.66 | 28,313.66 |
| 0082 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY | DOL | -1.000 | 0.000 | 1,000.000 | 46,374.49 | -46,374.49 |
| 0083 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS | DOL | 1.000 | 0.000 | 1,000.000 | 27,894.99 | 27,894.99 |
| 0084 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY | DOL | -1.000 | 0.000 | 1,000.000 | 119,492.43 | -119,492.43 |
| 0085 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 45.000 | 9,247.000 | 0.000 | 9,133.74 | 411,018.30 |
| 0090 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 0.750 | 196,932.000 | 0.000 | 202,379.22 | 151,784.42 |
| 0100 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 435.000 | 324.000 | 0.000 | 344.68 | 149,935.80 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 260,000.000 | 1.000 | 0.000 | 1.00 | 260,000.00 |
| 0110 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 7.000 | 0.000 | 7.00 | 42,000.00 |
| 0115 | 05066040 | 002 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 3.500 | 6,150.000 | 0.000 | 30.00 | 105.00 |
| 0120 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.850 | 6,150.000 | 0.000 | 30.00 | 25.50 |
| 0125 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 70.000 | 660.000 | 0.000 | 990.00 | 69,300.00 |
| 0130 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 63.000 | 1,980.000 | 0.000 | 1,920.00 | 120,960.00 |
| 0135 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 11.550 | 1,410.000 | 0.000 | 1,590.00 | 18,364.50 |
| 0140 | 05126105 | 000 | PCTB MOVE&RESET(F-SHAPE OR SINGL SLPTY1 | LF | 5.250 | 1,290.000 | 0.000 | 1,050.00 | 5,512.50 |
| 0145 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.000 | 5,300.000 | 0.000 | 5,920.00 | 100,640.00 |
| 0150 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,700.000 | 24.000 | 0.000 | 22.00 | 37,400.00 |
| 0155 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,000.000 | 15.000 | 0.000 | 16.00 | 16,000.00 |
| 0160 | 05406018 | 000 | MTL BM GD FEN TRANS (NON - SYM) | EA | 700.000 | 12.000 | 0.000 | 10.00 | 7,000.00 |
| 0165 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.250 | 7,450.000 | 0.000 | 8,137.50 | 10,171.88 |
| 0170 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 110.000 | 32.000 | 0.000 | 26.00 | 2,860.00 |
| 0175 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 110.000 | 3.000 | 0.000 | 3.00 | 330.00 |
| 0180 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 110.000 | 32.000 | 0.000 | 32.00 | 3,520.00 |
| 0185 | 05436021 | 000 | REMOVE CABLE BARRIER | LF | 3.000 | 1,811.000 | 0.000 | 1,811.00 | 5,433.00 |
| 0190 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,500.000 | 25.000 | 0.000 | 28.00 | 70,000.00 |
| 0195 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 160.000 | 31.000 | 0.000 | 31.00 | 4,960.00 |
| 0200 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 110.000 | 6.000 | 0.000 | 5.00 | 550.00 |
| 0205 | 05456013 | 000 | CRASH CUSH ATTEN (IN STL)(R)(N)(TL3) | EA | 17,000.000 | 1.000 | 0.000 | 1.00 | 17,000.00 |
| 0210 | 05456016 | 000 | CRASH CUSH ATTEN (IN STL)(R)(W)(TL3) | EA | 22,000.000 | 1.000 | 0.000 | 1.00 | 22,000.00 |
| 0215 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 44.000 | 58.000 | 0.000 | 72.00 | 3,168.00 |
| 0220 | 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 31.000 | 593.000 | 0.000 | 544.50 | 16,879.50 |
| 0225 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 47.850 | 1,689.000 | 0.000 | 1,758.25 | 84,132.27 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0230 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 413.000 | 23.000 | 0.000 | 23.00 | 9,499.00 |
| 0235 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 468.000 | 55.000 | 0.000 | 55.00 | 25,740.00 |
| 0240 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 672.000 | 15.000 | 0.000 | 15.00 | 10,080.00 |
| 0245 | 06446038 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA | 879.000 | 1.000 | 0.000 | 1.00 | 879.00 |
| 0250 | 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 1,309.000 | 12.000 | 0.000 | 12.00 | 15,708.00 |
| 0255 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 1,472.000 | 2.000 | 0.000 | 2.00 | 2,944.00 |
| 0260 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 85.000 | 113.000 | 0.000 | 109.00 | 9,265.00 |
| 0265 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 16.000 | 2,922.000 | 0.000 | 1,743.00 | 27,888.00 |
| 0275 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 24.000 | 100.000 | 0.000 | 29.00 | 696.00 |
| 0280 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 2.500 | 10.000 | 0.000 | 249.00 | 622.50 |
| 0285 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.670 | 13,586.000 | 0.000 | 14,622.00 | 9,796.74 |
| 0290 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 2.330 | 432.000 | 0.000 | 453.00 | 1,055.49 |
| 0295 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.330 | 2,128.000 | 0.000 | 2,985.00 | 6,955.05 |
| 0300 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 124.000 | 4.000 | 0.000 | 8.00 | 992.00 |
| 0305 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 200.000 | 2.000 | 0.000 | 6.00 | 1,200.00 |
| 0310 | 06666072 | 007 | REFL PAV MRK TY I(W)(LNDP ARW)(100MIL) | EA | 300.000 | 4.000 | 0.000 | 2.00 | 600.00 |
| 0315 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 137.000 | 8.000 | 0.000 | 12.00 | 1,644.00 |
| 0335 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.180 | 102,135.000 | 0.000 | 111,150.00 | 20,007.00 |
| 0340 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.440 | 14,156.000 | 0.000 | 15,539.00 | 6,837.16 |
| 0345 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.090 | 2,560.000 | 0.000 | 2,085.00 | 2,272.65 |
| 0350 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 63.000 | 4.000 | 0.000 | 4.00 | 252.00 |
| 0355 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 63.000 | 8.000 | 0.000 | 8.00 | 504.00 |
| 0360 | 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 121.000 | 2.000 | 0.000 | 2.00 | 242.00 |
| 0365 | 06666237 | 007 | PAVEMENT SEALER (LNDP ARROW) | EA | 149.000 | 4.000 | 0.000 | 2.00 | 298.00 |
| 0370 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.550 | 8,858.000 | 0.000 | 7,630.00 | 4,196.50 |
| 0375 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.640 | 47,124.000 | 0.000 | 42,924.00 | 27,471.36 |
| 0380 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.640 | 45,988.000 | 0.000 | 45,746.00 | 29,277.44 |
| 0385 | 06686010 | 000 | PREFAB PAV MRK TY B (W)(6")(BRK)CNTST | LF | 15.000 | 840.000 | 0.000 | 640.00 | 9,600.00 |
| 0390 | 06686115 | 000 | PREFAB PAV MRK TY C (MULTI) (SHIELD) | EA | 2,200.000 | 4.000 | 0.000 | 4.00 | 8,800.00 |
| 0400 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.300 | 1,300.000 | 0.000 | 1,403.00 | 4,629.90 |
| 0405 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.470 | 10,141.000 | 0.000 | 10,910.00 | 5,127.70 |
| 0410 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.200 | 9,178.000 | 0.000 | 9,890.00 | 1,978.00 |
| 0415 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.500 | 383.000 | 0.000 | 200.00 | 100.00 |
| 0420 | 06786005 | 000 | PAV SURF PREP FOR MRK (10") | LF | 1.000 | 840.000 | 0.000 | 840.00 | 840.00 |
| 0425 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 1.250 | 123.000 | 0.000 | 125.00 | 156.25 |
| 0435 | 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 2.500 | 49,559.000 | 0.000 | 43,830.00 | 109,575.00 |
| 0440 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 55.000 | 151.000 | 0.000 | 485.00 | 26,675.00 |
| 0445 | 61856002 | 001 | TMA (STATIONARY) | DAY | 150.000 | 175.000 | 0.000 | 253.00 | 37,950.00 |
| 0600 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR | DOL | 1.000 | 0.000 | 1,000.000 | 64,682.42 | 64,682.42 |
| 0840 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO 2 ADDS REMOVE DAMAGED BARRIER | DOL | 1,184.320 | 0.000 | 1.000 | 1.00 | 1,184.32 |
| 0841 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO 2 ADDS RESTACK BARRIER | DOL | 2,386.740 | 0.000 | 1.000 | 1.00 | 2,386.74 |

Category Subtotal \$4,058,154.64

CATEGORY 002 DESCRIPTION 15-015-0-2452-03-020

| CATEGORY 002 | | | DESCRIPTION | 15-015-0-2452-03-020 | | | | | | |
|--------------------------|-----------|--------|--------------------------------------|----------------------|------------|--------------|-----------------|------------------|--------------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0505 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 5.550 | 126.000 | 0.000 | 135.00 | 749.25 | |
| 0510 | 04546008 | 000 | HEADER TYPE EXPANSION JOINT | CF | 415.000 | 21.000 | 0.000 | 37.00 | 15,355.00 | |
| 0515 | 04546009 | 000 | JOINT SEALANT | LF | 50.000 | 126.000 | 0.000 | 135.00 | 6,750.00 | |
| Category Subtotal | | | | | | | | | \$22,854.25 | |

| CATEGORY 003 | | | DESCRIPTION | CONTRACTOR FORCE ACCOUNT WORK | | | | | | |
|--------------------------|-----------|--------|------------------------------------|-------------------------------|------------|--------------|-----------------|------------------|---------------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0815 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.000 | 1,000.000 | 178,832.18 | 178,832.18 | |
| 0825 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.000 | 1,000.000 | 18,690.68 | 18,690.68 | |
| Category Subtotal | | | | | | | | | \$197,522.86 | |

PROJECT C 2452-3-123 CONTROL 245203123

| CATEGORY 001 | | | DESCRIPTION | ROADWAY ITEMS | | | | | | |
|--------------------------|-----------|--------|--|---------------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | |
| 0095 | 03546047 | 000 | PLANE ASPH CONC PAV (3"-3 1/2") | SY | 2.000 | 1,306.000 | 0.000 | 0.000 | 0.00 | |
| 0270 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 24.000 | 59.000 | 0.000 | 0.000 | 0.00 | |
| 0320 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 44.000 | 7.000 | 0.000 | 0.000 | 0.00 | |
| 0325 | 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 0.700 | 700.000 | 0.000 | 0.000 | 0.00 | |
| 0330 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 | |
| 0395 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.300 | 425.000 | 0.000 | 0.000 | 0.00 | |
| 0430 | 07746005 | 000 | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS) | EA | 800.000 | 5.000 | 0.000 | 0.000 | 0.00 | |
| 0450 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 150.000 | 36.000 | 0.000 | 0.000 | 0.00 | |
| 0517 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO 1 ADDS REMOVE DAMAGED BARRIER | DOL | 1,184.320 | 0.000 | 0.000 | 0.000 | 0.00 | |
| Category Subtotal | | | | | | | | | 0.00 | |

| CATEGORY 003 | | | DESCRIPTION | CONTRACTOR FORCE ACCOUNT WORK | | | | | | |
|--------------------------|-----------|--------|--|-------------------------------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | |
| 0800 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 | |
| 0805 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 | |
| 0810 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 0.000 | 6,000.000 | 0.000 | 0.00 | |
| 0820 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 | |
| 0830 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 | |
| 0835 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 | |
| Category Subtotal | | | | | | | | | 0.00 | |

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,278,531.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01046013 | 000 | REMOVING CONC (FOUNDATIONS) | SY | 150.000 | 42.00 | 42.000 | 6,300.00 |
| 01046054 | | REMOVING CONCRETE(MOW STRIP) | LF | 8.870 | 0.00 | 547.000 | 4,851.89 |
| | | ADDED WITH CO 2 | | | | | |
| 01346002 | 000 | BACKFILL (TY B) | STA | 75.000 | 408.00 | 116.000 | 8,700.00 |
| 01506002 | 000 | BLADING | HR | 100.000 | 51.00 | 10.000 | 1,000.00 |
| 01586002 | 000 | SPEC EXCAV WORK (BACKHOE) | HR | 120.000 | 34.00 | 22.000 | 2,640.00 |
| 03446063 | 001 | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 | TON | 87.000 | 21,807.00 | 23,248.990 | 2,022,662.13 |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 0.00 | 46,374.490 | -46,374.49 |
| | | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY | | | | | |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 28,313.660 | 28,313.66 |
| | | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS | | | | | |
| 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 0.00 | 119,492.430 | -119,492.43 |
| | | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY | | | | | |
| 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 27,894.990 | 27,894.99 |
| | | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS | | | | | |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 45.000 | 9,247.00 | 9,133.740 | 411,018.30 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 0.750 | 196,932.00 | 202,379.220 | 151,784.42 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 435.000 | 324.00 | 344.680 | 149,935.80 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 5.550 | 126.00 | 135.000 | 749.25 |
| 04546008 | 000 | HEADER TYPE EXPANSION JOINT | CF | 415.000 | 21.00 | 37.000 | 15,355.00 |
| 04546009 | 000 | JOINT SEALANT | LF | 50.000 | 126.00 | 135.000 | 6,750.00 |
| 05006001 | 000 | MOBILIZATION | LS | 260,000.000 | 1.00 | 1.000 | 260,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 7.00 | 7.000 | 42,000.00 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 3.500 | 6,150.00 | 30.000 | 105.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.850 | 6,150.00 | 30.000 | 25.50 |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 70.000 | 660.00 | 990.000 | 69,300.00 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 63.000 | 1,980.00 | 1,920.000 | 120,960.00 |
| 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 11.550 | 1,410.00 | 1,590.000 | 18,364.50 |
| 05126105 | 000 | PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 | LF | 5.250 | 1,290.00 | 1,050.000 | 5,512.50 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.000 | 5,300.00 | 5,920.000 | 100,640.00 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,700.000 | 24.00 | 22.000 | 37,400.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,000.000 | 15.00 | 16.000 | 16,000.00 |
| 05406018 | 000 | MTL BM GD FEN TRANS (NON - SYM) | EA | 700.000 | 12.00 | 10.000 | 7,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.250 | 7,450.00 | 8,137.500 | 10,171.88 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 110.000 | 32.00 | 26.000 | 2,860.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 110.000 | 3.00 | 3.000 | 330.00 |
| 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 110.000 | 32.00 | 32.000 | 3,520.00 |
| 05436021 | 000 | REMOVE CABLE BARRIER | LF | 3.000 | 1,811.00 | 1,811.000 | 5,433.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,500.000 | 25.00 | 28.000 | 70,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 160.000 | 31.00 | 31.000 | 4,960.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 110.000 | 6.00 | 5.000 | 550.00 |
| 05456013 | 000 | CRASH CUSH ATTEN (IN STL)(R)(N)(TL3) | EA | 17,000.000 | 1.00 | 1.000 | 17,000.00 |
| 05456016 | 000 | CRASH CUSH ATTEN (IN STL)(R)(W)(TL3) | EA | 22,000.000 | 1.00 | 1.000 | 22,000.00 |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 44.000 | 58.00 | 72.000 | 3,168.00 |

| CONTRACT ID | 245203123 | ESTIMATE | 0020 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|------------|-------------|------------|
| 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 31.000 | 593.00 | 544.500 | 16,879.50 |
| 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 47.850 | 1,689.00 | 1,758.250 | 84,132.27 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 413.000 | 23.00 | 23.000 | 9,499.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 468.000 | 55.00 | 55.000 | 25,740.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 672.000 | 15.00 | 15.000 | 10,080.00 |
| 06446038 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA | 879.000 | 1.00 | 1.000 | 879.00 |
| 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 1,309.000 | 12.00 | 12.000 | 15,708.00 |
| 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 1,472.000 | 2.00 | 2.000 | 2,944.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 85.000 | 113.00 | 109.000 | 9,265.00 |
| 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 16.000 | 2,922.00 | 1,743.000 | 27,888.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 24.000 | 100.00 | 29.000 | 696.00 |
| 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 2.500 | 10.00 | 249.000 | 622.50 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.670 | 13,586.00 | 14,622.000 | 9,796.74 |
| 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 2.330 | 432.00 | 453.000 | 1,055.49 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.330 | 2,128.00 | 2,985.000 | 6,955.05 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 124.000 | 4.00 | 8.000 | 992.00 |
| 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 200.000 | 2.00 | 6.000 | 1,200.00 |
| 06666072 | 007 | REFL PAV MRK TY I(W)(LNDP ARW)(100MIL) | EA | 300.000 | 4.00 | 2.000 | 600.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 137.000 | 8.00 | 12.000 | 1,644.00 |
| 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.180 | 102,135.00 | 111,150.000 | 20,007.00 |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.440 | 14,156.00 | 15,539.000 | 6,837.16 |
| 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.090 | 2,560.00 | 2,085.000 | 2,272.65 |
| 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 63.000 | 4.00 | 4.000 | 252.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 63.000 | 8.00 | 8.000 | 504.00 |
| 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 121.000 | 2.00 | 2.000 | 242.00 |
| 06666237 | 007 | PAVEMENT SEALER (LNDP ARROW) | EA | 149.000 | 4.00 | 2.000 | 298.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.550 | 8,858.00 | 7,630.000 | 4,196.50 |
| 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.640 | 47,124.00 | 42,924.000 | 27,471.36 |
| 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.640 | 45,988.00 | 45,746.000 | 29,277.44 |
| 06686010 | 000 | PREFAB PAV MRK TY B (W)(6")(BRK)CNTST | LF | 15.000 | 840.00 | 640.000 | 9,600.00 |
| 06686115 | 000 | PREFAB PAV MRK TY C (MULTI) (SHIELD) | EA | 2,200.000 | 4.00 | 4.000 | 8,800.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.300 | 1,300.00 | 1,403.000 | 4,629.90 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.470 | 10,141.00 | 10,910.000 | 5,127.70 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.200 | 9,178.00 | 9,890.000 | 1,978.00 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.500 | 383.00 | 200.000 | 100.00 |
| 06786005 | 000 | PAV SURF PREP FOR MRK (10") | LF | 1.000 | 840.00 | 840.000 | 840.00 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 1.250 | 123.00 | 125.000 | 156.25 |
| 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 2.500 | 49,559.00 | 43,830.000 | 109,575.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 55.000 | 151.00 | 485.000 | 26,675.00 |
| 61856002 | 001 | TMA (STATIONARY) | DAY | 150.000 | 175.00 | 253.000 | 37,950.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.00 | 178,832.180 | 178,832.18 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.00 | 18,690.680 | 18,690.68 |
| 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 0.00 | 64,682.420 | 64,682.42 |
| 96086001 | | MBGF and CRASH CUSHION REPAIR | | | | | |
| | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,184.320 | 0.00 | 1.000 | 1,184.32 |
| | | CO 2 ADDS REMOVE DAMAGED BARRIER | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 2,386.740 | 0.00 | 1.000 | 2,386.74 |
| | | CO 2 ADDS RESTACK BARRIER | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$4,278,531.75