



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 09/08/21

CONTRACT ID: 634055001
PROJECT: RMC - 634055001
CONTRACT: 09194001
AWARD AMOUNT: \$830,148.00
PROJECTED AMOUNT: \$830,153.00
ADJ. PROJECTED AMOUNT: \$1,195,219.60
CONTRACTOR: SJ&J CONSTRUCTION, LLC

HIGHWAY: SH0021
DISTRICT NAME: AUSTIN
COUNTY: LEE
AREA ENGINEER: Diana Schulze, P.E.
AREA NUMBER: 050

ESTIMATE NUMBER: 0013
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 01/01/2021 to 03/16/2021
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 91.84
% RETAINAGE: 0.00

LETTING DATE: 09/05/2019
AWARD DATE: 09/26/2019
NOTICE TO PROCEED DATE: 10/22/2019
WORK BEGIN DATE: 02/03/2020
ACCEPTED DATE: 01/15/2021
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Includes rows for Participating, Non-Participating, Retainage, Liquidated Damages, Incentive, Disincentive, and Other Adjustments.

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\*\*\*

Box containing text: CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR. Includes fields for AREA/PROJECT ENGINEER and DATE.

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>02/03/2020</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>\$610.00</b> |
| <u>BID DAYS:</u>               | <b>98</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>98</b>         | <b>PER DAY</b>               | <b>\$610.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>90</b>         | <b>TOTAL:</b>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      |
|---------------------|---------------------|----------------------|------------------------------|
| 01/14/2021          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 01/15/2021          |                     | 1                    | WORK COMPL & ACCEP           |
| 03/16/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u>                           |
|---------------------|---------------------|------------------------------------------------|
| 3                   | 0                   | 3                                              |
|                     |                     | <hr style="width: 50px; margin-left: 200px;"/> |
|                     |                     | AWAIT FINAL ACCEPT 1                           |
|                     |                     | AWAITING FINAL DOCU 1                          |
|                     |                     | WORK COMPL & ACCE 1                            |

**WORK PERFORMED THIS PERIOD**

**PROJECT** RMC - 634055001     **CONTROL** 634055001  
**CATEGORY** 001     **DESCRIPTION** ROADWAY

| LINE<br>NBR                              | ITEM<br>CODE | SP<br>NBR  | DESCRIPTION                            | UNIT | UNIT<br>PRICE | QTY THIS<br>ESTIMATE | AMOUNT PAID<br>THIS ESTIMATE | Total Bid<br>Quantity | QTY Paid<br>To Date |
|------------------------------------------|--------------|------------|----------------------------------------|------|---------------|----------------------|------------------------------|-----------------------|---------------------|
| 0065                                     | 01046009     | 000        | REMOVING CONC (RIPRAP)                 | SY   | 30.000        | 5.510                | \$165.30                     | 395.50                | 395.50              |
| 0095                                     | 04006006     | 000        | CUT & RESTORING PAV                    | SY   | 130.000       | 2.540                | \$330.20                     | 348.00                | 348.00              |
| 0135                                     | 04646033     | 000        | RC PIPE (ARCH)(CL III)(DES 4)          | LF   | 160.000       | 9.000                | \$1,440.00                   | 185.00                | 185.00              |
| 0146                                     | 04656233     |            | INLET (COMP) (TY SIDEWALK BRIDGE)      | EA   | 3,500.000     | 3.000                | \$10,500.00                  | 3.00                  | 3.00                |
|                                          |              | SUPP DESCR | CO 04 - Inlet Sidewalk Bridges         |      |               |                      |                              |                       |                     |
| 0205                                     | 05006001     | 000        | MOBILIZATION                           | LS   | 100,000.000   | 0.030                | \$3,000.00                   | 1.00                  | 1.00                |
| 0208                                     | 05006001     |            | MOBILIZATION                           | LS   | 33,600.000    | 1.000                | \$33,600.00                  | 1.00                  | 1.00                |
|                                          |              | SUPP DESCR | CO 04 - Mobilization                   |      |               |                      |                              |                       |                     |
| 0210                                     | 05026001     | 000        | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000     | 1.000                | \$5,000.00                   | 9.00                  | 9.00                |
| 9002                                     | 96026001     |            | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000         | -15,500.000          | -\$15,500.00                 | 1.00                  | 0.00                |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |              |            |                                        |      |               |                      | <u><u>\$38,535.50</u></u>    |                       |                     |

CONTRACT LINE ITEMS

PROJECT RMC - 634055001 CONTROL 634055001  
 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 \$  |
|----------|-----------|--------|---------------------------------------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                                              | SY   | 30.000      | 13.000       | 382.500         | 395.50           | 11,865.00  |
| 0070     | 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)                                | CY   | 30.000      | 484.000      | 0.000           | 197.00           | 5,910.00   |
| 0080     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")                                 | SY   | 3.700       | 4,030.000    | 268.000         | 7,364.10         | 27,247.17  |
| 0085     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)                                        | SY   | 0.500       | 4,030.000    | 268.000         | 6,500.10         | 3,250.05   |
| 0095     | 04006006  | 000    | CUT & RESTORING PAV                                                 | SY   | 130.000     | 319.000      | 29.000          | 348.00           | 45,240.00  |
| 0100     | 04016001  | 000    | FLOWABLE BACKFILL                                                   | CY   | 200.000     | 413.000      | 142.000         | 529.56           | 105,912.00 |
| 0101     | 04326001  |        | RIPRAP (CONC)(4 IN)<br>CO 03 - Lockhart Added Work                  | CY   | 600.000     | 0.000        | 21.000          | 17.84            | 10,704.00  |
| 0108     | 04206074  |        | CL C CONC (MISC)<br>CO#2 - Item added for roadway surface           | CY   | 200.000     | 0.000        | 28.000          | 34.51            | 6,902.00   |
| 0110     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                                                 | CY   | 900.000     | 11.000       | 41.190          | 38.64            | 34,776.00  |
| 0115     | 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)                                 | CY   | 350.000     | 34.000       | 0.000           | 22.44            | 7,854.00   |
| 0118     | 04626003  |        | CONC BOX CULV (4 FT X 2 FT)<br>CO#2 - Item added at Hickory Creek   | LF   | 350.000     | 0.000        | 88.000          | 88.00            | 30,800.00  |
| 0120     | 04646005  | 000    | RC PIPE (CL III)(24 IN)                                             | LF   | 90.000      | 53.000       | 144.000         | 197.00           | 17,730.00  |
| 0125     | 04646008  | 000    | RC PIPE (CL III)(36 IN)                                             | LF   | 230.000     | 346.000      | 72.000          | 418.00           | 96,140.00  |
| 0130     | 04646009  | 000    | RC PIPE (CL III)(42 IN)                                             | LF   | 280.000     | 214.000      | 0.000           | 214.00           | 59,920.00  |
| 0131     | 04646010  |        | RC PIPE (CL III)(48 IN)<br>CO#1 adds this line item                 | LF   | 250.000     | 0.000        | 74.500          | 68.00            | 17,000.00  |
| 0135     | 04646033  | 000    | RC PIPE (ARCH)(CL III)(DES 4)                                       | LF   | 160.000     | 185.000      | 0.000           | 185.00           | 29,600.00  |
| 0140     | 04646039  | 000    | RC PIPE (CL III)(24 IN)(SPL)                                        | LF   | 160.000     | 180.000      | 0.000           | 68.00            | 10,880.00  |
| 0146     | 04656233  |        | INLET (COMP) (TY SIDEWALK BRIDGE)<br>CO 04 - Inlet Sidewalk Bridges | EA   | 3,500.000   | 0.000        | 3.000           | 3.00             | 10,500.00  |
| 0150     | 04666097  | 000    | HEADWALL (CH - PW - 0) (DIA= 24 IN)                                 | EA   | 7,000.000   | 1.000        | 0.000           | 1.00             | 7,000.00   |
| 0155     | 04666101  | 000    | HEADWALL (CH - PW - 0) (DIA= 36 IN)                                 | EA   | 8,000.000   | 1.000        | 0.000           | 1.00             | 8,000.00   |
| 0158     | 04666192  |        | WINGWALL (PW - 2) (HW=3 FT)<br>CO#2 - Item added at Hickory Creek   | EA   | 15,700.000  | 0.000        | 2.000           | 2.00             | 31,400.00  |
| 0160     | 04666234  | 000    | HEADWALL (CH-PW-0)(SPL)                                             | EA   | 12,000.000  | 1.000        | 0.000           | 1.00             | 12,000.00  |
| 0165     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)                                | EA   | 1,800.000   | 6.000        | 6.000           | 12.00            | 21,600.00  |
| 0170     | 04676448  | 000    | SET (TY II) (36 IN) (RCP) (3: 1) (C)                                | EA   | 3,100.000   | 10.000       | 2.000           | 12.00            | 37,200.00  |
| 0175     | 04676461  | 000    | SET (TY II) (42 IN) (RCP) (3: 1) (C)                                | EA   | 4,000.000   | 8.000        | 0.000           | 8.00             | 32,000.00  |
| 0176     | 04676474  |        | SET (TY II) (48 IN) (RCP) (3: 1) (C)<br>CO#1 adds this line item    | EA   | 4,000.000   | 0.000        | 2.000           | 2.00             | 8,000.00   |
| 0180     | 04676552  | 000    | SET (TY II) (DES 4) (RCP) (3: 1) (C)                                | EA   | 4,300.000   | 8.000        | 0.000           | 8.00             | 34,400.00  |
| 0190     | 04796002  | 000    | ADJUSTING INLETS                                                    | EA   | 2,000.000   | 1.000        | 0.000           | 1.00             | 2,000.00   |
| 0195     | 04966004  | 000    | REMOV STR (SET)                                                     | EA   | 800.000     | 13.000       | 14.000          | 27.00            | 21,600.00  |
| 0200     | 04966007  | 000    | REMOV STR (PIPE)                                                    | LF   | 30.000      | 1,048.500    | 360.000         | 1,408.60         | 42,258.00  |
| 0205     | 05006001  | 000    | MOBILIZATION                                                        | LS   | 100,000.000 | 1.000        | 0.000           | 1.00             | 100,000.00 |
| 0206     | 05006001  |        | MOBILIZATION<br>CO 02 - RM 2323 Metal Pipe Structure Repair         | LS   | 22,500.000  | 0.000        | 1.000           | 1.00             | 22,500.00  |
| 0207     | 05006001  |        | MOBILIZATION<br>CO 03 - Lockhart Added Work                         | LS   | 5,000.000   | 0.000        | 1.000           | 1.00             | 5,000.00   |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0208     | 05006001  |        | MOBILIZATION                           | LS   | 33,600.000 | 0.000        | 1.000           | 1.00             | 33,600.00 |
|          |           |        | CO 04 - Mobilization                   |      |            |              |                 |                  |           |
| 0210     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000  | 7.000        | 2.000           | 9.00             | 45,000.00 |
| 0221     | 05306001  |        | INTERSECTIONS (CONC)                   | SY   | 210.000    | 0.000        | 262.000         | 262.00           | 55,020.00 |
|          |           |        | CO 03 - Lockhart Added Work            |      |            |              |                 |                  |           |
| 0225     | 06586046  | 000    | INSTL OM ASSM (OM-2X)(WC)GND           | EA   | 70.000     | 34.000       | 2.000           | 36.00            | 2,520.00  |
| 0230     | 41226003  | 000    | THERMOPLASTIC PIPE (SIZE)(PP)          | LF   | 150.000    | 180.000      | 0.000           | 112.00           | 16,800.00 |
| 0235     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 8,000.000  | 2.000        | 0.000           | 2.00             | 16,000.00 |
| 0240     | 61856001  | 000    | TMA (STATIONARY)                       | EA   | 10,000.000 | 2.000        | 0.000           | 1.00             | 10,000.00 |
| 9001     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.000        | 0.000           | 10,133.08        | 10,133.08 |

Category Subtotal \$1,106,261.30

PROJECT RMC - 634055001 CONTROL 634055001  
CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01506002  | 000    | BLADING                               | HR   | 100.000    | 9.000        | 0.000           | 0.000            | 0.00        |
| 0090     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY   | 2.500      | 4,030.000    | 268.000         | 0.000            | 0.00        |
| 0105     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION          | LF   | 50.000     | 498.000      | 52.000          | 0.000            | 0.00        |
| 0145     | 04646078  | 000    | RC PIPE (ARCH)(CL III)(DES 7)         | LF   | 300.000    | 74.500       | -74.500         | 0.000            | 0.00        |
| 0185     | 04676590  | 000    | SET (TY II) (DES 7) (RCP) (3:1) (C)   | EA   | 5,000.000  | 2.000        | -2.000          | 0.000            | 0.00        |
| 0215     | 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)       | LF   | 3.000      | 528.000      | 0.000           | 0.000            | 0.00        |
| 0220     | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)        | LF   | 1.000      | 528.000      | 0.000           | 0.000            | 0.00        |
| 9000     | 96016001  |        | MATERIAL ON HAND                      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9002     | 96026001  |        | PAYMENT ADJUSTMENT-POS                | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9003     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9004     | 96066061  |        | INSURANCE AND BOND-CALL OUT WORK-RMC  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,106,261.30**

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                 | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---------------------------------------------|------|-------------|--------------|------------------|-------------|
| 01046009  | 000    | REMOVING CONC (RIPRAP)                      | SY   | 30.000      | 13.00        | 395.500          | 11,865.00   |
| 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)        | CY   | 30.000      | 484.00       | 197.000          | 5,910.00    |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")         | SY   | 3.700       | 4,030.00     | 7,364.100        | 27,247.17   |
| 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)                | SY   | 0.500       | 4,030.00     | 6,500.100        | 3,250.05    |
| 04006006  | 000    | CUT & RESTORING PAV                         | SY   | 130.000     | 319.00       | 348.000          | 45,240.00   |
| 04016001  | 000    | FLOWABLE BACKFILL                           | CY   | 200.000     | 413.00       | 529.560          | 105,912.00  |
| 04206074  |        | CL C CONC (MISC)                            | CY   | 200.000     | 0.00         | 34.510           | 6,902.00    |
| 04326001  |        | RIPRAP (CONC)(4 IN)                         | CY   | 600.000     | 11.00        | 17.840           | 10,704.00   |
|           |        | CO 03 - Lockhart Added Work                 |      |             |              |                  |             |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                         | CY   | 900.000     | 11.00        | 38.640           | 34,776.00   |
| 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)         | CY   | 350.000     | 34.00        | 22.440           | 7,854.00    |
| 04626003  |        | CONC BOX CULV (4 FT X 2 FT)                 | LF   | 350.000     | 0.00         | 88.000           | 30,800.00   |
| 04646005  | 000    | RC PIPE (CL III)(24 IN)                     | LF   | 90.000      | 53.00        | 197.000          | 17,730.00   |
| 04646008  | 000    | RC PIPE (CL III)(36 IN)                     | LF   | 230.000     | 346.00       | 418.000          | 96,140.00   |
| 04646009  | 000    | RC PIPE (CL III)(42 IN)                     | LF   | 280.000     | 214.00       | 214.000          | 59,920.00   |
| 04646010  |        | RC PIPE (CL III)(48 IN)                     | LF   | 250.000     | 0.00         | 68.000           | 17,000.00   |
| 04646033  | 000    | RC PIPE (ARCH)(CL III)(DES 4)               | LF   | 160.000     | 185.00       | 185.000          | 29,600.00   |
| 04646039  | 000    | RC PIPE (CL III)(24 IN)(SPL)                | LF   | 160.000     | 180.00       | 68.000           | 10,880.00   |
| 04656233  |        | INLET (COMP) (TY SIDEWALK BRIDGE)           | EA   | 3,500.000   | 0.00         | 3.000            | 10,500.00   |
|           |        | CO 04 - Inlet Sidewalk Bridges              |      |             |              |                  |             |
| 04666097  | 000    | HEADWALL (CH - PW - 0) (DIA= 24 IN)         | EA   | 7,000.000   | 1.00         | 1.000            | 7,000.00    |
| 04666101  | 000    | HEADWALL (CH - PW - 0) (DIA= 36 IN)         | EA   | 8,000.000   | 1.00         | 1.000            | 8,000.00    |
| 04666192  |        | WINGWALL (PW - 2) (HW=3 FT)                 | EA   | 15,700.000  | 0.00         | 2.000            | 31,400.00   |
| 04666234  | 000    | HEADWALL (CH-PW-0)(SPL)                     | EA   | 12,000.000  | 1.00         | 1.000            | 12,000.00   |
| 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)        | EA   | 1,800.000   | 6.00         | 12.000           | 21,600.00   |
| 04676448  | 000    | SET (TY II) (36 IN) (RCP) (3: 1) (C)        | EA   | 3,100.000   | 10.00        | 12.000           | 37,200.00   |
| 04676461  | 000    | SET (TY II) (42 IN) (RCP) (3: 1) (C)        | EA   | 4,000.000   | 8.00         | 8.000            | 32,000.00   |
| 04676474  |        | SET (TY II) (48 IN) (RCP) (3: 1) (C)        | EA   | 4,000.000   | 0.00         | 2.000            | 8,000.00    |
| 04676552  | 000    | SET (TY II) (DES 4) (RCP) (3: 1) (C)        | EA   | 4,300.000   | 8.00         | 8.000            | 34,400.00   |
| 04796002  | 000    | ADJUSTING INLETS                            | EA   | 2,000.000   | 1.00         | 1.000            | 2,000.00    |
| 04966004  | 000    | REMOV STR (SET)                             | EA   | 800.000     | 13.00        | 27.000           | 21,600.00   |
| 04966007  | 000    | REMOV STR (PIPE)                            | LF   | 30.000      | 1,048.50     | 1,408.600        | 42,258.00   |
| 05006001  |        | MOBILIZATION                                | LS   | 5,000.000   | 1.00         | 1.000            | 5,000.00    |
|           |        | CO 03 - Lockhart Added Work                 |      |             |              |                  |             |
| 05006001  |        | MOBILIZATION                                | LS   | 22,500.000  | 1.00         | 1.000            | 22,500.00   |
|           |        | CO 02 - RM 2323 Metal Pipe Structure Repair |      |             |              |                  |             |
| 05006001  |        | MOBILIZATION                                | LS   | 33,600.000  | 1.00         | 1.000            | 33,600.00   |
|           |        | CO 04 - Mobilization                        |      |             |              |                  |             |
| 05006001  | 000    | MOBILIZATION                                | LS   | 100,000.000 | 1.00         | 1.000            | 100,000.00  |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING      | MO   | 5,000.000   | 7.00         | 9.000            | 45,000.00   |
| 05306001  |        | INTERSECTIONS (CONC)                        | SY   | 210.000     | 0.00         | 262.000          | 55,020.00   |
|           |        | CO 03 - Lockhart Added Work                 |      |             |              |                  |             |
| 06586046  | 000    | INSTL OM ASSM (OM-2X)(WC)GND                | EA   | 70.000      | 34.00        | 36.000           | 2,520.00    |
| 41226003  | 000    | THERMOPLASTIC PIPE (SIZE)(PP)               | LF   | 150.000     | 180.00       | 112.000          | 16,800.00   |

|          |     |                                  |     |            |      |            |           |
|----------|-----|----------------------------------|-----|------------|------|------------|-----------|
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA  | 8,000.000  | 2.00 | 2.000      | 16,000.00 |
| 61856001 | 000 | TMA (STATIONARY)                 | EA  | 10,000.000 | 2.00 | 1.000      | 10,000.00 |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL        | DOL | 1.000      | 1.00 | 10,133.080 | 10,133.08 |

**TOTAL ITEM EARNINGS TO DATE**

**\$1,106,261.30**