



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **004801069**
 PROJECT: **F 2023(983)**
 CONTRACT: **06233416**
 AWARD AMOUNT: **\$7,856,752.26**
 PROJECTED AMOUNT: **\$8,221,152.26**
 ADJ. PROJECTED AMOUNT: **\$8,221,152.26**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **SH 342**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/05/2023** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.72**
 % TIME USED: **8.05**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$880,926.75 | \$0.00 | \$880,926.75 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$880,926.75 | \$0.00 | \$880,926.75 |
| 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 | \$880,926.75 | \$0.00 | \$880,926.75 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 04/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 236
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 236
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 03/27/2024 | | 1 | TIME NOT STARTED |
| 04/01/2024 | 1 | | |
| 04/02/2024 | 1 | | |
| 04/03/2024 | 1 | | |
| 04/04/2024 | 1 | | |
| 04/05/2024 | 1 | | |
| 04/06/2024 | | 1 | SATURDAY |
| 04/07/2024 | | 1 | SUNDAY |
| 04/08/2024 | 1 | | |
| 04/09/2024 | | 1 | RAIN |
| 04/10/2024 | | 1 | TOO WET |
| 04/11/2024 | 1 | | |
| 04/12/2024 | 1 | | |
| 04/13/2024 | | 1 | SATURDAY |
| 04/14/2024 | | 1 | SUNDAY |
| 04/15/2024 | 1 | | |
| 04/16/2024 | 1 | | |
| 04/17/2024 | 1 | | |
| 04/18/2024 | 1 | | |
| 04/19/2024 | 1 | | |
| 04/20/2024 | | 1 | SATURDAY |
| 04/21/2024 | 1 | | |
| 04/22/2024 | | 1 | TOO WET |
| 04/23/2024 | 1 | | |
| 04/24/2024 | 1 | | |
| 04/25/2024 | 1 | | |
| 04/26/2024 | | 1 | RAIN |
| 04/28/2024 | | 1 | SUNDAY |
| 04/29/2024 | 1 | | |
| 04/30/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 30 | 19 | 11 |
| RAIN | | 2 |
| SATURDAY | | 3 |
| SUNDAY | | 3 |
| TIME NOT STARTED | | 1 |
| TOO WET | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(983) CONTROL 004801069
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0195 | 05006001 | 000 | MOBILIZATION | LS | 750,000.000 | 0.500 | \$375,000.00 | 1.00 | 0.50 |
| 0200 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 1.000 | \$50,000.00 | 14.00 | 1.00 |
| 0205 | 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 1.000 | 120.000 | \$120.00 | 120.00 | 120.00 |
| 0215 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 1.000 | 311.100 | \$311.10 | 328.00 | 311.10 |
| 0225 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 209.000 | \$209.00 | 1,000.00 | 209.00 |
| 0280 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 272.000 | \$680.00 | 2,060.00 | 272.00 |
| 0295 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 1.000 | \$250.00 | 6.00 | 1.00 |
| 0365 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 500.000 | 5.000 | \$2,500.00 | 2.00 | 5.00 |
| 0395 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 9.000 | \$9.00 | 236.00 | 9.00 |
| 0592 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 370,621.800 | \$370,621.80 | 100,000.00 | 370,621.80 |
| | SUPP DESCR | | Received | | | | | | |

CATEGORY 002 DESCRIPTION BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0450 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 150.000 | 146.679 | \$22,001.85 | 95.00 | 146.68 |
| | SUPP DESCR | | BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK] | | | | | | |
| 0465 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 130.000 | 14.000 | \$1,820.00 | 14.00 | 14.00 |
| | SUPP DESCR | | BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK] | | | | | | |

CATEGORY 003 DESCRIPTION BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0515 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 150.000 | 9.360 | \$1,404.00 | 80.00 | 9.36 |
| | SUPP DESCR | | BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK] | | | | | | |

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0599 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 56,000.000 | \$56,000.00 | 80,000.00 | 56,000.00 |
| | SUPP DESCR | | Paid by Invoice | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$880,926.75

CONTRACT LINE ITEMS

PROJECT F 2023(983) CONTROL 004801069
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0195 | 05006001 | 000 | MOBILIZATION | LS | 750,000.000 | 1.000 | 0.000 | 0.50 | 375,000.00 |
| 0200 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 14.000 | 0.000 | 1.00 | 50,000.00 |
| 0205 | 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 1.000 | 120.000 | 0.000 | 120.00 | 120.00 |
| 0215 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 1.000 | 328.000 | 0.000 | 311.10 | 311.10 |
| 0225 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 1,000.000 | 0.000 | 209.00 | 209.00 |
| 0280 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 2,060.000 | 0.000 | 272.00 | 680.00 |
| 0295 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 6.000 | 0.000 | 1.00 | 250.00 |
| 0365 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 500.000 | 2.000 | 0.000 | 5.00 | 2,500.00 |
| 0395 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 236.000 | 0.000 | 9.00 | 9.00 |
| 0592 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 370,621.80 | 370,621.80 |

Received

Category Subtotal \$799,700.90

CATEGORY 002 DESCRIPTION BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0450 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK] | SF | 150.000 | 95.000 | 0.000 | 146.68 | 22,001.85 |
| 0465 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK] | LF | 130.000 | 14.000 | 0.000 | 14.00 | 1,820.00 |

Category Subtotal \$23,821.85

CATEGORY 003 DESCRIPTION BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0515 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK] | SF | 150.000 | 80.000 | 0.000 | 9.36 | 1,404.00 |

Category Subtotal \$1,404.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0599 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice | DOL | 1.000 | 80,000.000 | 0.000 | 56,000.00 | 56,000.00 |

Category Subtotal \$56,000.00

PROJECT F 2023(983) CONTROL 004801069

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 15.000 | 1,780.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046023 | 000 | REMOVING CONC (CTB) | LF | 25.000 | 1,304.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046024 | 000 | REMOVING CONC (RETAINING WALLS) | SY | 20.000 | 3,739.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046027 | 000 | REMOVING CONC (APPR SLAB) | SY | 40.000 | 271.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.000 | 2,060.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 30.000 | 10,279.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01326025 | 002 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 80.000 | 1,097.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 10.000 | 1,935.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 1,935.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.100 | 1,935.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 576.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02606002 | 000 | LIME (HYDRATED LIME (SLURRY)) | TON | 400.000 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 20.000 | 3,034.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 120.000 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 3.000 | 72,566.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 50.000 | 1,400.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04226015 | 000 | APPROACH SLAB | CY | 1,000.000 | 97.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 70.000 | 33,638.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,500.000 | 62.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,000.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04506014 | 001 | RAIL (TY T551) | LF | 233.000 | 1,331.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04646016 | 001 | RC PIPE (CL IV)(12 IN) | LF | 170.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04646017 | 001 | RC PIPE (CL IV)(18 IN) | LF | 110.000 | 310.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04656005 | 001 | JCTBOX(COMPL)(PJB)(3FTX3FT) | EA | 10,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04656235 | 001 | INLET (COMPL)(RWI)(TY I) | EA | 10,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04656236 | 001 | INLET (COMPL)(RWI)(TY II) | EA | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 328.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.200 | 32,898.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.200 | 16,449.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 40.000 | 1,960.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,000.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05406014 | 001 | SHORT RADIUS | LF | 23.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,000.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,500.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 25.000 | 21.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 4,935.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 0.100 | 3,210.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06666084 | 007 | REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06666214 | 007 | REFL PAV MRK TY II (Y) 24" (SLD) | LF | 15.000 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.200 | 1,400.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-------------|-------|-------|------|
| 0330 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.720 | 32,898.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.000 | 1,800.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.720 | 24,000.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 131.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.700 | 1,400.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.050 | 1,400.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 07216002 | 002 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 3.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 30776003 | 000 | SP MIXES SP-B SAC-B PG64-22 | TON | 160.000 | 1,010.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 164.000 | 8,781.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 30776075 | 000 | TACK COAT | GAL | 0.100 | 7,983.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 30,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 472.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | CY | 1,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0588 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 0589 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0591 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0593 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Used | | | | | | |
| 0594 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the hour | | | | | | |
| 0595 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | 6% | | | | | | |
| 0596 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0455 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK] | CY | 210.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 04516005 | 000 | RETROFIT RAIL (TY T221) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK] | LF | 300.000 | 285.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0520 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK] | CY | 210.000 | 195.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK] | LF | 50.000 | 275.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 04516005 | 000 | RETROFIT RAIL (TY T221) BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK] | LF | 300.000 | 325.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570004801160 [SH 342 @ UP RR]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0580 | 01046025 | 000 | REMOVE CONC (WINGWALL) BRIDGE: 180570004801160 [SH 342 @ UP RR] | CY | 100.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) BRIDGE: 180570004801160 [SH 342 @ UP RR] | LF | 120.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0597 | 96066053 | | LAW ENFORCEMENT PERSONNEL Paid by Invoice | DOL | 1.000 | 80,000.000 | 0.000 | 0.000 | 0.00 |
| 0598 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0601 | 95016003 | | RUC DAMAGE ONLY Per Lane, Per Hour | DOL | -400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0602 | 96056007 | | ROAD USER COST - INCENTIVE MileStone 1 Incintive, 16 Day Max | DOL | 3,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0603 | 96056008 | | ROAD USER COST - DISINCENTIVE Milestone 1 Disincentive 365 Day Max | DOL | -3,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$880,926.75**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK] | SF | 150.000 | 175.00 | 156.039 | 23,405.85 |
| 05006001 | 000 | MOBILIZATION | LS | 750,000.000 | 1.00 | 0.500 | 375,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 14.00 | 1.000 | 50,000.00 |
| 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 1.000 | 120.00 | 120.000 | 120.00 |
| 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 1.000 | 328.00 | 311.100 | 311.10 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 1,000.00 | 209.000 | 209.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 2,060.00 | 272.000 | 680.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 6.00 | 1.000 | 250.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 500.000 | 2.00 | 5.000 | 2,500.00 |
| 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK] | LF | 130.000 | 14.00 | 14.000 | 1,820.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 236.00 | 9.000 | 9.00 |
| 96016001 | | MATERIAL ON HAND Received | DOL | 1.000 | 100,000.00 | 370,621.800 | 370,621.80 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice | DOL | 1.000 | 80,000.00 | 56,000.000 | 56,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$880,926.75 |