



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004518044**  
 PROJECT: **STP 2022(799)HES**  
 CONTRACT: **08223226**  
 AWARD AMOUNT: **\$1,851,966.70**  
 PROJECTED AMOUNT: **\$1,882,395.70**  
 ADJ. PROJECTED AMOUNT: **\$1,901,111.15**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 82**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **07/11/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/28/2022**  
 WORK BEGIN DATE: **01/05/2023**  
 ACCEPTED DATE: **05/15/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$2,026,267.45        | \$2,010,669.71        | \$15,597.74        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$2,026,267.45        | \$2,010,669.71        | \$15,597.74        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00             |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00             |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00             |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00             |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00             |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,026,267.45</b> | <b>\$2,010,669.71</b> | <b>\$15,597.74</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>01/05/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>12/27/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$785.00</b> |
| <u>BID DAYS:</u>               | <b>78</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>78</b>         | <b>PER DAY</b>               | <b>\$785.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>78</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>      |
|---------------------|---------------------|----------------------|------------------------------|
| 04/26/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 04/27/2024          |                     | 1                    | SATURDAY                     |
| 04/28/2024          |                     | 1                    | SUNDAY                       |
| 04/29/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 04/30/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/01/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/02/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/03/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/04/2024          |                     | 1                    | SATURDAY                     |
| 05/05/2024          |                     | 1                    | SUNDAY                       |
| 05/06/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/07/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/08/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/09/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/10/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/11/2024          |                     | 1                    | SATURDAY                     |
| 05/12/2024          |                     | 1                    | SUNDAY                       |
| 05/13/2024          |                     | 1                    | AWAITING FOR CHANGE ORDER #2 |
| 05/14/2024          |                     | 1                    | WORK COMPLETED               |
| 05/15/2024          |                     | 1                    | WORK COMPL & ACCEP           |
| 07/11/2024          |                     | 1                    | FINAL CLOSE OUT              |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 21                  | 0                   | 21                   |
|                     |                     | <hr/>                |
| OTHER - SEE RMRKS   |                     | 13                   |
| SATURDAY            |                     | 3                    |
| SUNDAY              |                     | 3                    |
| WORK COMPL & ACCE   |                     | 1                    |
| WORK COMPLETED      |                     | 1                    |

WORK PERFORMED THIS PERIOD

| LINE NBR                                 | ITEM CODE  | SP NBR | DESCRIPTION                | UNIT        | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|------------|--------|----------------------------|-------------|-------------|-------------------|---------------------------|--------------------|------------------|
| PROJECT STP 2022(799)HES                 |            |        |                            | CONTROL     |             | 004518044         |                           |                    |                  |
| CATEGORY 001                             |            |        |                            | DESCRIPTION |             | ROADWAY           |                           |                    |                  |
| 0155                                     | 05006001   | 000    | MOBILIZATION               | LS          | 185,000.000 | 0.100             | \$18,500.00               | 1.00               | 1.00             |
| 0330                                     | 96026001   | 000    | PAYMENT ADJUSTMENT-POS     | DOL         | 1.000       | -17,242.850       | -\$17,242.85              | 1.00               | 0.00             |
| PROJECT STP 2022(799)HES                 |            |        |                            | CONTROL     |             | 004518045         |                           |                    |                  |
| CATEGORY 001                             |            |        |                            | DESCRIPTION |             | ROADWAY           |                           |                    |                  |
| 0344                                     | 96086001   |        | UNIQUE CHANGE ORDER ITEM 1 | DOL         | 14,340.590  | 1.000             | \$14,340.59               | 1.00               | 1.00             |
|  | SUPP DESCR |        | Added by CO #2             |             |             |                   |                           |                    |                  |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |            |        |                            |             |             |                   | <b>\$15,597.74</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT STP 2022(799)HES CONTROL 004518044  
 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 \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 800.000     | 28.030       | 0.000           | 28.03            | 22,424.00  |
| 0065     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 18.000      | 2,178.000    | 0.000           | 2,013.00         | 36,234.00  |
| 0070     | 01056041  | 000    | REMOVING STAB BASE AND ASPH PAV(8")     | SY   | 12.000      | 1,172.000    | 0.000           | 959.81           | 11,517.72  |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 24.000      | 2,229.000    | 0.000           | 2,229.00         | 53,496.00  |
| 0080     | 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 20.000      | 2,461.000    | 0.000           | 2,461.00         | 49,220.00  |
| 0085     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.300       | 7,475.000    | 0.000           | 9,862.00         | 2,958.60   |
| 0095     | 01646015  | 000    | STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 0.300       | 14,949.000   | 0.000           | 12,980.11        | 3,894.03   |
| 0100     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 100.000     | 90.000       | 0.000           | 153.31           | 15,331.00  |
| 0105     | 03546023  | 000    | PLANE ASPH CONC PAV(0" TO 4")           | SY   | 3.700       | 6,262.000    | 0.000           | 6,663.16         | 24,653.69  |
| 0110     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 290.000     | 20.000       | 0.000           | 35.00            | 10,150.00  |
| 0116     | 04036001  |        | TEMPORARY SPL SHORING                   | SF   | 24.190      | 0.000        | 128.000         | 128.00           | 3,096.32   |
|          |           |        | Added by CO #1                          |      |             |              |                 |                  |            |
| 0120     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 1,000.000   | 106.000      | 0.000           | 99.31            | 99,308.00  |
| 0125     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 150.000     | 90.000       | 0.000           | 90.00            | 13,500.00  |
| 0131     | 04656128  |        | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA   | 9,748.940   | 0.000        | 1.000           | 1.00             | 9,748.94   |
|          |           |        | Added by CO #1                          |      |             |              |                 |                  |            |
| 0135     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,500.000   | 2.000        | 0.000           | 2.00             | 5,000.00   |
| 0140     | 04796006  | 000    | ADJUSTING INLET (CAP)                   | EA   | 3,500.000   | 1.000        | 0.000           | 1.00             | 3,500.00   |
| 0145     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 300.000     | 2.000        | 0.000           | 2.00             | 600.00     |
| 0150     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 22.000      | 76.000       | 0.000           | 76.00            | 1,672.00   |
| 0155     | 05006001  | 000    | MOBILIZATION                            | LS   | 185,000.000 | 1.000        | 0.000           | 1.00             | 185,000.00 |
| 0160     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 15,000.000  | 5.000        | 0.000           | 5.00             | 75,000.00  |
| 0161     | 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,529.290   | 0.000        | 2.000           | 2.00             | 5,058.58   |
|          |           |        | Added by CO #1                          |      |             |              |                 |                  |            |
| 0165     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 6.000       | 220.000      | 0.000           | 332.00           | 1,992.00   |
| 0170     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 2.500       | 220.000      | 0.000           | 332.00           | 830.00     |
| 0175     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 175.000     | 28.000       | 0.000           | 33.33            | 5,832.75   |
| 0180     | 05306016  | 000    | DRIVEWAYS (BASE)                        | SY   | 175.000     | 20.000       | 0.000           | 26.67            | 4,667.25   |
| 0185     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 1.000       | 6,823.000    | 0.000           | 6,020.00         | 6,020.00   |
| 0195     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)   | EA   | 5,000.000   | 2.000        | 0.000           | 2.00             | 10,000.00  |
| 0200     | 05436021  | 000    | REMOVE CABLE BARRIER                    | LF   | 4.000       | 2,178.000    | 0.000           | 2,015.00         | 8,060.00   |
| 0205     | 05436022  | 000    | REMOVE CABLE BARRIER TERMINAL SECTION   | EA   | 625.000     | 2.000        | 0.000           | 2.00             | 1,250.00   |
| 0206     | 05436023  |        | INSTALL SALVAGE CABLE BARRIER           | LF   | 40.090      | 0.000        | 2,178.000       | 2,178.00         | 87,316.02  |
|          |           |        | Added by CO #1.                         |      |             |              |                 |                  |            |
| 0210     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 800.000     | 13.000       | 0.000           | 13.00            | 10,400.00  |
| 0215     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 1,000.000   | 4.000        | 0.000           | 4.00             | 4,000.00   |
| 0220     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 1,900.000   | 2.000        | 0.000           | 2.00             | 3,800.00   |
| 0225     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 115.000     | 16.000       | 0.000           | 13.00            | 1,495.00   |
| 0230     | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND            | EA   | 87.000      | 2.000        | 0.000           | 4.00             | 348.00     |
| 0235     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.850       | 255.000      | 0.000           | 221.00           | 408.85     |
| 0245     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.150       | 6,619.000    | 0.000           | 5,614.00         | 6,456.10   |
| 0250     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 21.250      | 20.000       | 0.000           | 22.00            | 467.50     |
| 0255     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 350.000     | 8.000        | 0.000           | 8.00             | 2,800.00   |

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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0260     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 350.000    | 8.000        | 0.000           | 8.00             | 2,800.00   |
| 0265     | 06666099  | 007    | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA   | 85.000     | 20.000       | 0.000           | 20.00            | 1,700.00   |
| 0270     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.600      | 11,212.000   | 0.000           | 5,593.00         | 3,355.80   |
| 0275     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.600      | 2,803.000    | 0.000           | 2,088.00         | 1,252.80   |
| 0280     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 6.000      | 69.000       | 0.000           | 297.00           | 1,782.00   |
| 0285     | 30766003  | 000    | D-GR HMA TY-B PG64-22 (EXEMPT)          | TON  | 152.000    | 2,957.000    | 0.000           | 3,634.22         | 552,401.44 |
| 0290     | 30766067  | 000    | D-GR HMA TY-C SAC-A PG64-22(EXEMPT)     | TON  | 170.000    | 2,018.000    | 0.000           | 2,403.64         | 408,618.80 |
| 0300     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 5,000.000  | 2.000        | 0.000           | 2.00             | 10,000.00  |
| 0305     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 365.000    | 176.000      | 0.000           | 139.00           | 50,735.00  |
| 0310     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 120.000    | 10.000       | 0.000           | 36.00            | 4,320.00   |

Category Subtotal \$1,824,472.19

CATEGORY 002 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0320     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 9,743.000    | 0.000           | 3,006.67         | 3,006.67  |
| 0325     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 19,486.000   | 0.000           | 1,590.75         | 1,590.75  |

Category Subtotal \$4,597.42

PROJECT STP 2022(799)HES CONTROL 004518045

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0344     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Added by CO #2 | DOL  | 14,340.590 | 0.000        | 1.000           | 1.00             | 14,340.59 |
| 0465     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)           | LF   | 880.000    | 41.000       | 0.000           | 41.00            | 36,080.00 |
| 0470     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")                    | LF   | 46.000     | 90.000       | 0.000           | 95.00            | 4,370.00  |
| 0475     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED                  | LF   | 8.750      | 270.000      | 0.000           | 285.00           | 2,493.75  |
| 0480     | 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)                | LF   | 8.750      | 990.000      | 0.000           | 990.00           | 8,662.50  |
| 0485     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)       | EA   | 12,000.000 | 1.000        | 0.000           | 1.00             | 12,000.00 |
| 0490     | 06806001  | 006    | INSTALL HWY TRF SIG (FLASH BEACON)           | EA   | 14,000.000 | 1.000        | 0.000           | 1.00             | 14,000.00 |
| 0495     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)                    | EA   | 3,600.000  | 4.000        | 0.000           | 4.00             | 14,400.00 |
| 0500     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)                    | EA   | 3,600.000  | 4.000        | 0.000           | 4.00             | 14,400.00 |
| 0505     | 06846008  | 000    | TRF SIG CBL (TY A)(12 AWG)(3 CONDR)          | LF   | 13.000     | 227.000      | 0.000           | 227.00           | 2,951.00  |
| 0510     | 06866020  | 002    | INS TRF SIG PL AM (S)STR(TY D)LUM            | EA   | 24,500.000 | 3.000        | 0.000           | 3.00             | 73,500.00 |

Category Subtotal \$197,197.84

PROJECT STP 2022(799)HES CONTROL 004518044

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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0090     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL) | SY   | 0.300      | 7,475.000    | 0.000           | 0.000            | 0.00        |
| 0115     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION | LF   | 60.000     | 28.000       | -28.000         | 0.000            | 0.00        |

|      |          |     |   |     |           |           |            |       |      |
|------|----------|-----|---|-----|-----------|-----------|------------|-------|------|
| 0130 | 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA  | 6,600.000 | 1.000     | -1.000     | 0.000 | 0.00 |
| 0190 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4)             | LF  | 42.500    | 2,178.000 | -2,178.000 | 0.000 | 0.00 |
| 0240 | 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL)    | LF  | 2.000     | 463.000   | 0.000      | 0.000 | 0.00 |
| 0295 | 30846001 | 000 | BONDING COURSE                          | GAL | 4.000     | 554.000   | 0.000      | 0.000 | 0.00 |
| 0315 | 96016001 | 000 | MATERIAL ON HAND                        | DOL | 1.000     | 1,000.000 | 0.000      | 0.000 | 0.00 |
| 0330 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000     | 1.000     | 0.000      | 0.000 | 0.00 |
| 0335 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000    | 1.000     | 0.000      | 0.000 | 0.00 |
| 0340 | 96106001 | 000 | ON THE JOB TRAINING                     | DOL | 1.000     | 1.000     | 0.000      | 0.000 | 0.00 |
| 0345 | 96096002 | 000 | DBE GOAL SHORTFALL                      | DOL | -1.000    | 1.000     | 0.000      | 0.000 | 0.00 |
| 0350 | 96026603 | 000 | DRILL SHAFT CORE HOLE PAYMENT           | DOL | 200.000   | 1.000     | 0.000      | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,026,267.45

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 800.000     | 28.03        | 28.030           | 22,424.00   |
| 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 18.000      | 2,178.00     | 2,013.000        | 36,234.00   |
| 01056041  | 000    | REMOVING STAB BASE AND ASPH PAV(8")     | SY   | 12.000      | 1,172.00     | 959.810          | 11,517.72   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 24.000      | 2,229.00     | 2,229.000        | 53,496.00   |
| 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 20.000      | 2,461.00     | 2,461.000        | 49,220.00   |
| 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.300       | 7,475.00     | 9,862.000        | 2,958.60    |
| 01646015  | 000    | STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 0.300       | 14,949.00    | 12,980.110       | 3,894.03    |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 100.000     | 90.00        | 153.310          | 15,331.00   |
| 03546023  | 000    | PLANE ASPH CONC PAV(0" TO 4")           | SY   | 3.700       | 6,262.00     | 6,663.159        | 24,653.69   |
| 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 290.000     | 20.00        | 35.000           | 10,150.00   |
| 04036001  |        | TEMPORARY SPL SHORING                   | SF   | 24.190      | 0.00         | 128.000          | 3,096.32    |
|           |        | Added by CO #1                          |      |             |              |                  |             |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 880.000     | 41.00        | 41.000           | 36,080.00   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 1,000.000   | 106.00       | 99.308           | 99,308.00   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 150.000     | 90.00        | 90.000           | 13,500.00   |
| 04656128  | 001    | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA   | 6,600.000   | 0.00         | 0.000            | 0.00        |
| 04656128  |        | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA   | 9,748.940   | 0.00         | 1.000            | 9,748.94    |
|           |        | Added by CO #1                          |      |             |              |                  |             |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,500.000   | 2.00         | 2.000            | 5,000.00    |
| 04796006  | 000    | ADJUSTING INLET (CAP)                   | EA   | 3,500.000   | 1.00         | 1.000            | 3,500.00    |
| 04966004  | 000    | REMOV STR (SET)                         | EA   | 300.000     | 2.00         | 2.000            | 600.00      |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 22.000      | 76.00        | 76.000           | 1,672.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 185,000.000 | 1.00         | 1.000            | 185,000.00  |
| 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,529.290   | 5.00         | 2.000            | 5,058.58    |
|           |        | Added by CO #1                          |      |             |              |                  |             |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 15,000.000  | 5.00         | 5.000            | 75,000.00   |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 6.000       | 220.00       | 332.000          | 1,992.00    |
| 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 2.500       | 220.00       | 332.000          | 830.00      |
| 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 175.000     | 28.00        | 33.330           | 5,832.75    |
| 05306016  | 000    | DRIVEWAYS (BASE)                        | SY   | 175.000     | 20.00        | 26.670           | 4,667.25    |
| 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 1.000       | 6,823.00     | 6,020.000        | 6,020.00    |
| 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)   | EA   | 5,000.000   | 2.00         | 2.000            | 10,000.00   |
| 05436021  | 000    | REMOVE CABLE BARRIER                    | LF   | 4.000       | 2,178.00     | 2,015.000        | 8,060.00    |
| 05436022  | 000    | REMOVE CABLE BARRIER TERMINAL SECTION   | EA   | 625.000     | 2.00         | 2.000            | 1,250.00    |
| 05436023  |        | INSTALL SALVAGE CABLE BARRIER           | LF   | 40.090      | 0.00         | 2,178.000        | 87,316.02   |
|           |        | Added by CO #1.                         |      |             |              |                  |             |
| 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 46.000      | 90.00        | 95.000           | 4,370.00    |
| 06206010  | 000    | ELEC CONDR (NO.6) INSULATED             | LF   | 8.750       | 270.00       | 285.000          | 2,493.75    |
| 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)           | LF   | 8.750       | 990.00       | 990.000          | 8,662.50    |
| 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA   | 12,000.000  | 1.00         | 1.000            | 12,000.00   |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 800.000     | 13.00        | 13.000           | 10,400.00   |
| 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 1,000.000   | 4.00         | 4.000            | 4,000.00    |
| 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 1,900.000   | 2.00         | 2.000            | 3,800.00    |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 115.000     | 16.00        | 13.000           | 1,495.00    |

| CONTRACT ID | 004518044 | ESTIMATE                                | 0020 | CONTRACTOR'S ESTIMATE PACKAGE |           |           |            |
|-------------|-----------|---|------|-------------------------------|-----------|-----------|------------|
| 06586047    | 000       | INSTL OM ASSM (OM-2Y)(WC)GND            | EA   | 87.000                        | 2.00      | 4.000     | 348.00     |
| 06626109    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.850                         | 255.00    | 221.000   | 408.85     |
| 06666035    | 007       | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.150                         | 6,619.00  | 5,614.000 | 6,456.10   |
| 06666048    | 007       | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 21.250                        | 20.00     | 22.000    | 467.50     |
| 06666053    | 007       | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 350.000                       | 8.00      | 8.000     | 2,800.00   |
| 06666077    | 007       | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 350.000                       | 8.00      | 8.000     | 2,800.00   |
| 06666099    | 007       | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA   | 85.000                        | 20.00     | 20.000    | 1,700.00   |
| 06666302    | 007       | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.600                         | 11,212.00 | 5,593.000 | 3,355.80   |
| 06666314    | 007       | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.600                         | 2,803.00  | 2,088.000 | 1,252.80   |
| 06726010    | 000       | REFL PAV MRKR TY II-C-R                 | EA   | 6.000                         | 69.00     | 297.000   | 1,782.00   |
| 06806001    | 006       | INSTALL HWY TRF SIG (FLASH BEACON)      | EA   | 14,000.000                    | 1.00      | 1.000     | 14,000.00  |
| 06826003    | 000       | VEH SIG SEC (12")LED(YEL)               | EA   | 3,600.000                     | 4.00      | 4.000     | 14,400.00  |
| 06826005    | 000       | VEH SIG SEC (12")LED(RED)               | EA   | 3,600.000                     | 4.00      | 4.000     | 14,400.00  |
| 06846008    | 000       | TRF SIG CBL (TY A)(12 AWG)(3 CONDR)     | LF   | 13.000                        | 227.00    | 227.000   | 2,951.00   |
| 06866020    | 002       | INS TRF SIG PL AM (S)STR(TY D)LUM       | EA   | 24,500.000                    | 3.00      | 3.000     | 73,500.00  |
| 30766003    | 000       | D-GR HMA TY-B PG64-22 (EXEMPT)          | TON  | 152.000                       | 2,957.00  | 3,634.220 | 552,401.44 |
| 30766067    | 000       | D-GR HMA TY-C SAC-A PG64-22(EXEMPT)     | TON  | 170.000                       | 2,018.00  | 2,403.640 | 408,618.80 |
| 60016002    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 5,000.000                     | 2.00      | 2.000     | 10,000.00  |
| 61856002    | 002       | TMA (STATIONARY)                        | DAY  | 365.000                       | 176.00    | 139.000   | 50,735.00  |
| 61856003    | 002       | TMA (MOBILE OPERATION)                  | HR   | 120.000                       | 10.00     | 36.000    | 4,320.00   |
| 96066055    | 000       | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL  | 1.000                         | 9,743.00  | 3,006.670 | 3,006.67   |
| 96066056    | 000       | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000                         | 19,486.00 | 1,590.750 | 1,590.75   |
| 96086001    |           | UNIQUE CHANGE ORDER ITEM 1              | DOL  | 14,340.590                    | 0.00      | 1.000     | 14,340.59  |

Added by CO #2

**TOTAL ITEM EARNINGS TO DATE** \$2,026,267.45