



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004707242**
 PROJECT: **F 2023(780)**
 CONTRACT: **05233054**
 AWARD AMOUNT: **\$5,572,514.47**
 PROJECTED AMOUNT: **\$6,073,314.47**
 ADJ. PROJECTED AMOUNT: **\$6,073,314.47**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US 75**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.85**
 % TIME USED: **86.27**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$5,092,263.90 | \$4,954,739.35 | \$137,524.55 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,092,263.90 | \$4,954,739.35 | \$137,524.55 |
| 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 | \$5,092,263.90 | \$4,954,739.35 | \$137,524.55 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u> | 08/28/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 08/26/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 204 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 204 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 176 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 06/26/2024 | 1 | | |
| 06/27/2024 | 1 | | |
| 06/28/2024 | 1 | | |
| 06/29/2024 | | 1 | SATURDAY |
| 06/30/2024 | | 1 | SUNDAY |
| 07/01/2024 | 1 | | |
| 07/02/2024 | 1 | | |
| 07/03/2024 | | 1 | HOLIDAY TRAFFIC |
| 07/04/2024 | | 1 | HOLIDAY |
| 07/05/2024 | | 1 | HOLIDAY TRAFFIC |
| 07/06/2024 | | 1 | SATURDAY |
| 07/07/2024 | | 1 | SUNDAY |
| 07/08/2024 | 1 | | |
| 07/09/2024 | 1 | | |
| 07/10/2024 | 1 | | |
| 07/11/2024 | 1 | | |
| 07/12/2024 | 1 | | |
| 07/13/2024 | | 1 | SATURDAY |
| 07/14/2024 | | 1 | SUNDAY |
| 07/15/2024 | 1 | | |
| 07/16/2024 | 1 | | |
| 07/17/2024 | 1 | | |
| 07/18/2024 | 1 | | |
| 07/19/2024 | 1 | | |
| 07/20/2024 | | 1 | SATURDAY |
| 07/21/2024 | | 1 | SUNDAY |
| 07/22/2024 | | 1 | RAIN |
| 07/23/2024 | | 1 | RAIN |
| 07/24/2024 | 1 | | |
| 07/25/2024 | | 1 | TIME SUSPENDED |
| 07/26/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 16 | 15 |
| | | <hr/> |
| | | 1 |
| | | 2 |
| | | 2 |
| | | 4 |
| | | 4 |
| | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(780) CONTROL 004707242
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 35,900.000 | 1.000 | \$35,900.00 | 12.00 | 12.00 |
| 0160 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 2,334.000 | \$6,418.50 | 2,510.00 | 2,334.00 |
| 0165 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 631.000 | \$3,786.00 | 600.00 | 631.00 |
| 0170 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 121.000 | 67.000 | \$8,107.00 | 104.00 | 67.00 |
| 0175 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 121.000 | 32.000 | \$3,872.00 | 60.00 | 32.00 |
| 0180 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.200 | 8,641.000 | \$1,728.20 | 167,412.00 | 152,943.00 |
| 0190 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.350 | 2,334.000 | \$816.90 | 2,510.00 | 2,334.00 |
| 0195 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.000 | 631.000 | \$631.00 | 600.00 | 631.00 |
| 0200 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 19.000 | 67.000 | \$1,273.00 | 104.00 | 67.00 |
| 0205 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 19.000 | 32.000 | \$608.00 | 60.00 | 32.00 |
| 0240 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.350 | 2,334.000 | \$816.90 | 2,510.00 | 2,334.00 |
| 0245 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.550 | 631.000 | \$347.05 | 600.00 | 631.00 |
| 0250 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 20.000 | 67.000 | \$1,340.00 | 104.00 | 67.00 |
| 0255 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 20.000 | 32.000 | \$640.00 | 60.00 | 32.00 |
| 0290 | 61856002 | 002 | TMA (STATIONARY) | DAY | 210.000 | 4.000 | \$840.00 | 408.00 | 304.00 |
| 0295 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 400.000 | 6.000 | \$2,400.00 | 204.00 | 20.00 |

CATEGORY 008 DESCRIPTION BRIDGE: 180570004707491 [US 75 SB FR @ COTTONWOOD CR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0745 | 40026001 | 000 | REPLACE ELASTOMERIC BEARING PADS | EA | 17,000.000 | 4.000 | \$68,000.00 | 4.00 | 4.00 |
| | SUPP DESCR | | BRIDGE: 180570004707491 [US 75 SB FR @ COTTONWOOD CRE | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$137,524.55

CONTRACT LINE ITEMS

PROJECT F 2023(780) CONTROL 004707242
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0065 | 03616044 | 000 | FULL - DEPTH REPAIR CPJR (9") | SY | 202.000 | 1,383.000 | 0.000 | 1,434.28 | 289,724.56 |
| 0070 | 03616045 | 000 | FULL - DEPTH REPAIR CPJR (10") | SY | 215.000 | 4,398.000 | 0.000 | 4,393.52 | 944,606.80 |
| 0080 | 04226035 | 000 | APPROACH SLAB (EXTEND) | CY | 2,455.000 | 9.600 | 0.000 | 11.69 | 28,698.95 |
| 0085 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 800.000 | 25.000 | 0.000 | 104.66 | 83,728.00 |
| 0090 | 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 2,000.000 | 5.000 | 0.000 | 8.95 | 17,900.00 |
| 0095 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 2.050 | 281,776.000 | 0.000 | 287,821.00 | 590,033.05 |
| 0100 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 636.000 | 8.000 | 0.000 | 16.00 | 10,176.00 |
| 0105 | 04966087 | 000 | REMOV STR (DRAINAGE FLUME) | EA | 1,825.000 | 1.000 | 0.000 | 1.00 | 1,825.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 540,000.000 | 1.000 | 0.000 | 0.90 | 486,000.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 35,900.000 | 12.000 | 0.000 | 12.00 | 430,800.00 |
| 0130 | 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 4.500 | 2,000.000 | 0.000 | 304.00 | 1,368.00 |
| 0140 | 05296002 | 000 | CONC CURB (TY II) | LF | 113.000 | 10.000 | 0.000 | 48.00 | 5,424.00 |
| 0145 | 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | EA | 6.000 | 1,674.000 | 0.000 | 1,479.00 | 8,874.00 |
| 0150 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 2.000 | 28,448.000 | 0.000 | 25,525.00 | 51,050.00 |
| 0155 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.750 | 9,630.000 | 0.000 | 9,630.00 | 7,222.50 |
| 0160 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 2,510.000 | 0.000 | 2,334.00 | 6,418.50 |
| 0165 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 600.000 | 0.000 | 631.00 | 3,786.00 |
| 0170 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 121.000 | 104.000 | 0.000 | 67.00 | 8,107.00 |
| 0175 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 121.000 | 60.000 | 0.000 | 32.00 | 3,872.00 |
| 0180 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.200 | 167,412.000 | 0.000 | 152,943.00 | 30,588.60 |
| 0185 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.200 | 9,630.000 | 0.000 | 9,630.00 | 1,926.00 |
| 0190 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.350 | 2,510.000 | 0.000 | 2,334.00 | 816.90 |
| 0195 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.000 | 600.000 | 0.000 | 631.00 | 631.00 |
| 0200 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 19.000 | 104.000 | 0.000 | 67.00 | 1,273.00 |
| 0205 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 19.000 | 60.000 | 0.000 | 32.00 | 608.00 |
| 0210 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.600 | 33,482.000 | 0.000 | 33,482.00 | 20,089.20 |
| 0215 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 66,965.000 | 0.000 | 66,965.00 | 40,179.00 |
| 0220 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.600 | 66,965.000 | 0.000 | 66,965.00 | 40,179.00 |
| 0225 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.750 | 7,177.000 | 0.000 | 2,465.00 | 9,243.75 |
| 0230 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.200 | 167,412.000 | 0.000 | 167,412.00 | 33,482.40 |
| 0235 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.200 | 9,630.000 | 0.000 | 9,630.00 | 1,926.00 |
| 0240 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.350 | 2,510.000 | 0.000 | 2,334.00 | 816.90 |
| 0245 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.550 | 600.000 | 0.000 | 631.00 | 347.05 |
| 0250 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 20.000 | 104.000 | 0.000 | 67.00 | 1,340.00 |
| 0255 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 20.000 | 60.000 | 0.000 | 32.00 | 640.00 |
| 0260 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 56.000 | 2,288.000 | 0.000 | 470.00 | 26,320.00 |
| 0270 | 07206001 | 000 | SPALLING REPAIR (HYDRAULIC CEMENT) | CF | 162.000 | 350.000 | 0.000 | 402.37 | 65,184.10 |
| 0275 | 30046001 | 000 | CONTINUOUS DIAMOND GRINDING CONC PVMT | SY | 5.560 | 246,032.000 | 0.000 | 210,522.69 | 1,170,506.15 |
| 0280 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,500.000 | 4.000 | 0.000 | 2.00 | 25,000.00 |
| 0285 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 550.000 | 9.000 | 0.000 | 4.00 | 2,200.00 |
| 0290 | 61856002 | 002 | TMA (STATIONARY) | DAY | 210.000 | 408.000 | 0.000 | 304.00 | 63,840.00 |
| 0295 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 400.000 | 204.000 | 0.000 | 20.00 | 8,000.00 |

Category Subtotal \$4,524,751.41

CATEGORY 002 DESCRIPTION BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0345 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CREEK] | SF | 193.000 | 10.000 | 0.000 | 27.00 | 5,211.00 |
| 0350 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CREEK] | SF | 213.000 | 26.000 | 0.000 | 40.44 | 8,613.72 |
| 0355 | 04386008 | 000 | CLEANING AND SEALING JOINTS (CL 7) BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CREEK] | LF | 40.000 | 135.000 | 0.000 | 259.00 | 10,360.00 |
| 0360 | 07856001 | 000 | BRIDGE JOINT REPAIR (CONCRETE) BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CREEK] | LF | 460.000 | 37.000 | 0.000 | 19.00 | 8,740.00 |

Category Subtotal \$32,924.72

CATEGORY 003 DESCRIPTION BRIDGE: 180430004706343 [US 75 SB FR @ PRAIRIE CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0410 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) BRIDGE: 180430004706343 [US 75 SB FR @ PRAIRIE CREEK] | SF | 193.000 | 16.000 | 0.000 | 29.00 | 5,597.00 |
| 0415 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180430004706343 [US 75 SB FR @ PRAIRIE CREEK] | SF | 213.000 | 12.000 | 0.000 | 10.88 | 2,317.44 |
| 0420 | 04386008 | 000 | CLEANING AND SEALING JOINTS (CL 7) BRIDGE: 180430004706343 [US 75 SB FR @ PRAIRIE CREEK] | LF | 40.000 | 159.000 | 0.000 | 130.00 | 5,200.00 |
| 0425 | 07806010 | 000 | CNC CRACK REPAIR (DISCRETE)(SURF SEAL) BRIDGE: 180430004706343 [US 75 SB FR @ PRAIRIE CREEK] | LF | 91.000 | 10.000 | 0.000 | 8.00 | 728.00 |
| 0430 | 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) BRIDGE: 180430004706343 [US 75 SB FR @ PRAIRIE CREEK] | LF | 649.000 | 13.000 | 0.000 | 37.00 | 24,013.00 |

Category Subtotal \$37,855.44

CATEGORY 004 DESCRIPTION BRIDGE: 180430004706347 [US 75 SB FR @ SPRING CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0480 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) BRIDGE: 180430004706347 [US 75 SB FR @ SPRING CREEK] | SF | 193.000 | 8.000 | 0.000 | 12.00 | 2,316.00 |
| 0485 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180430004706347 [US 75 SB FR @ SPRING CREEK] | SF | 213.000 | 30.000 | 0.000 | 23.25 | 4,952.25 |
| 0490 | 04386008 | 000 | CLEANING AND SEALING JOINTS (CL 7) BRIDGE: 180430004706347 [US 75 SB FR @ SPRING CREEK] | LF | 40.000 | 210.000 | 0.000 | 170.00 | 6,800.00 |
| 0495 | 07806001 | 000 | CNC CRACK REPAIR (DISCRETE)(GRAVITY) BRIDGE: 180430004706347 [US 75 SB FR @ SPRING CREEK] | LF | 50.000 | 20.000 | 0.000 | 10.00 | 500.00 |

Category Subtotal \$14,568.25

CATEGORY 005 DESCRIPTION BRIDGE: 180430004706348 [US 75 NB FR @ SPRING CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0550 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) BRIDGE: 180430004706348 [US 75 NB FR @ SPRING CREEK] | SF | 193.000 | 15.000 | 0.000 | 15.00 | 2,895.00 |
| 0555 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180430004706348 [US 75 NB FR @ SPRING CREEK] | SF | 213.000 | 31.000 | 0.000 | 32.63 | 6,949.13 |

CATEGORY 005 DESCRIPTION BRIDGE: 180430004706348 [US 75 NB FR @ SPRING CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0560 | 04386008 | 000 | CLEANING AND SEALING JOINTS (CL 7) BRIDGE: 180430004706348 [US 75 NB FR @ SPRING CREEK] | LF | 40.000 | 244.000 | 0.000 | 182.00 | 7,280.00 |
| 0565 | 07806001 | 000 | CNC CRACK REPAIR (DISCRETE)(GRAVITY) BRIDGE: 180430004706348 [US 75 NB FR @ SPRING CREEK] | LF | 50.000 | 55.000 | 0.000 | 261.00 | 13,050.00 |
| Category Subtotal | | | | | | | | | \$30,174.13 |

CATEGORY 006 DESCRIPTION BRIDGE: 180570004707419 [US 75 NB & SB FR @ SPRIN

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0615 | 04386008 | 000 | CLEANING AND SEALING JOINTS (CL 7) BRIDGE: 180570004707419 [US 75 NB & SB FR @ SPRING VALLE | LF | 40.000 | 527.000 | 0.000 | 451.00 | 18,040.00 |
| Category Subtotal | | | | | | | | | \$18,040.00 |

CATEGORY 007 DESCRIPTION BRIDGE: 180570004707490 [US 75 NB FR @ COTTONW

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0675 | 04326044 | 000 | RIPRAP (CONC)(FLUME) BRIDGE: 180570004707490 [US 75 NB FR @ COTTONWOOD CRE | CY | 2,000.000 | 6.000 | 0.000 | 6.00 | 12,000.00 |
| 0680 | 04386008 | 000 | CLEANING AND SEALING JOINTS (CL 7) BRIDGE: 180570004707490 [US 75 NB FR @ COTTONWOOD CRE | LF | 40.000 | 207.000 | 0.000 | 207.00 | 8,280.00 |
| Category Subtotal | | | | | | | | | \$20,280.00 |

CATEGORY 008 DESCRIPTION BRIDGE: 180570004707491 [US 75 SB FR @ COTTONW

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0730 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180570004707491 [US 75 SB FR @ COTTONWOOD CRE | SF | 213.000 | 6.000 | 0.000 | 6.15 | 1,309.95 |
| 0735 | 04386008 | 000 | CLEANING AND SEALING JOINTS (CL 7) BRIDGE: 180570004707491 [US 75 SB FR @ COTTONWOOD CRE | LF | 40.000 | 134.000 | 0.000 | 109.00 | 4,360.00 |
| 0740 | 07886002 | 000 | CONCRETE BEAM REPAIR (CFRP) BRIDGE: 180570004707491 [US 75 SB FR @ COTTONWOOD CRE | EA | 85,000.000 | 4.000 | 0.000 | 4.00 | 340,000.00 |
| 0745 | 40026001 | 000 | REPLACE ELASTOMERIC BEARING PADS BRIDGE: 180570004707491 [US 75 SB FR @ COTTONWOOD CRE | EA | 17,000.000 | 4.000 | 0.000 | 4.00 | 68,000.00 |
| Category Subtotal | | | | | | | | | \$413,669.95 |

PROJECT F 2023(780) CONTROL 004707242

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 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 18.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 04006007 | 000 | CUT & RESTORE CONC PAVING | SY | 1,180.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,989.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,989.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|--------|-------------|-------|-------|------|
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 07136005 | 000 | CRACK CLEANING AND SEALING (JCP) | LF | 17.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0751 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0752 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Material on Hand Received | | | | | | |
| 0753 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Material on Hand Used | | | | | | |
| 0754 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the hour | | | | | | |
| 0755 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | 4% | | | | | | |
| 0760 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Ride Pay Adjustment for Item 3004 | | | | | | |
| 0769 | 95016003 | | RUC DAMAGE ONLY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | US75 FR LN ASSESSMENT FEE PER LANE PER 1/2 HR | | | | | | |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180430004706347 [US 75 SB FR @ SPRING CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0500 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) BRIDGE: 180430004706347 [US 75 SB FR @ SPRING CREEK] | LF | 118.000 | 7.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 180570004707490 [US 75 NB FR @ COTTONWOOD CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0665 | 04016001 | 000 | FLOWABLE BACKFILL BRIDGE: 180570004707490 [US 75 NB FR @ COTTONWOOD CREEK] | CY | 21,000.000 | 0.500 | 0.000 | 0.000 | 0.00 |
| 0670 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) For US 75 NB FR @ COTTONWOOD CREEK 180570004707490 | CY | 800.000 | 65.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 009 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0765 | 96066053 | | LAW ENFORCEMENT PERSONNEL Paid by Invoice | DOL | 1.000 | 250,000.000 | 0.000 | 0.000 | 0.00 |
| 0766 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice | DOL | 1.000 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0767 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice | DOL | 1.000 | 200,000.000 | 0.000 | 0.000 | 0.00 |
| 0768 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,092,263.90

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 03616044 | 000 | FULL - DEPTH REPAIR CPJR (9") | SY | 202.000 | 1,383.00 | 1,434.280 | 289,724.56 |
| 03616045 | 000 | FULL - DEPTH REPAIR CPJR (10") | SY | 215.000 | 4,398.00 | 4,393.520 | 944,606.80 |
| 04226035 | 000 | APPROACH SLAB (EXTEND) | CY | 2,455.000 | 9.60 | 11.690 | 28,698.95 |
| 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 193.000 | 49.00 | 83.000 | 16,019.00 |
| 04296007 | 000 | BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CREEK] CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 213.000 | 105.00 | 113.345 | 24,142.49 |
| 04326033 | 000 | BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CREEK] RIPRAP (STONE PROTECTION)(18 IN) | CY | 800.000 | 25.00 | 104.660 | 83,728.00 |
| 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 2,000.000 | 11.00 | 14.950 | 29,900.00 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 2.050 | 281,776.00 | 287,821.000 | 590,033.05 |
| 04386008 | 000 | CLEANING AND SEALING JOINTS (CL 7) | LF | 40.000 | 1,616.00 | 1,508.000 | 60,320.00 |
| 04646010 | 001 | BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CREEK] RC PIPE (CL III)(48 IN) | LF | 636.000 | 8.00 | 16.000 | 10,176.00 |
| 04966087 | 000 | REMOV STR (DRAINAGE FLUME) | EA | 1,825.000 | 1.00 | 1.000 | 1,825.00 |
| 05006001 | 000 | MOBILIZATION | LS | 540,000.000 | 1.00 | 0.900 | 486,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 35,900.000 | 12.00 | 12.000 | 430,800.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.500 | 2,000.00 | 304.000 | 1,368.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 113.000 | 10.00 | 48.000 | 5,424.00 |
| 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | EA | 6.000 | 1,674.00 | 1,479.000 | 8,874.00 |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 2.000 | 28,448.00 | 25,525.000 | 51,050.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.750 | 9,630.00 | 9,630.000 | 7,222.50 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 2,510.00 | 2,334.000 | 6,418.50 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 600.00 | 631.000 | 3,786.00 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 121.000 | 104.00 | 67.000 | 8,107.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 121.000 | 60.00 | 32.000 | 3,872.00 |
| 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.200 | 167,412.00 | 152,943.000 | 30,588.60 |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.200 | 9,630.00 | 9,630.000 | 1,926.00 |
| 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.350 | 2,510.00 | 2,334.000 | 816.90 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.000 | 600.00 | 631.000 | 631.00 |
| 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 19.000 | 104.00 | 67.000 | 1,273.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 19.000 | 60.00 | 32.000 | 608.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.600 | 33,482.00 | 33,482.000 | 20,089.20 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 66,965.00 | 66,965.000 | 40,179.00 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.600 | 66,965.00 | 66,965.000 | 40,179.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.750 | 7,177.00 | 2,465.000 | 9,243.75 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.200 | 167,412.00 | 167,412.000 | 33,482.40 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.200 | 9,630.00 | 9,630.000 | 1,926.00 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.350 | 2,510.00 | 2,334.000 | 816.90 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.550 | 600.00 | 631.000 | 347.05 |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 20.000 | 104.00 | 67.000 | 1,340.00 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 20.000 | 60.00 | 32.000 | 640.00 |
| 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 56.000 | 2,288.00 | 470.000 | 26,320.00 |
| 07206001 | 000 | SPALLING REPAIR (HYDRAULIC CEMENT) | CF | 162.000 | 350.00 | 402.371 | 65,184.10 |

| CONTRACT ID | 004707242 | ESTIMATE | 0012 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 10 of 10 |
|------------------------------------|-----------|---|------|-------------------------------|------------|-----------------------|--------------|---------------|
| 07806001 | 000 | CNC CRACK REPAIR (DISCRETE)(GRAVITY) | LF | 50.000 | 75.00 | 271.000 | 13,550.00 | |
| | | BRIDGE: 180430004706347 [US 75 SB FR @ SPRING CREEK] | | | | | | |
| 07806010 | 000 | CNC CRACK REPAIR (DISCRETE)(SURF SEAL) | LF | 91.000 | 10.00 | 8.000 | 728.00 | |
| | | BRIDGE: 180430004706343 [US 75 SB FR @ PRAIRIE CREEK] | | | | | | |
| 07856001 | 000 | BRIDGE JOINT REPAIR (CONCRETE) | LF | 460.000 | 37.00 | 19.000 | 8,740.00 | |
| | | BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CREEK] | | | | | | |
| 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 649.000 | 13.00 | 37.000 | 24,013.00 | |
| | | BRIDGE: 180430004706343 [US 75 SB FR @ PRAIRIE CREEK] | | | | | | |
| 07886002 | 000 | CONCRETE BEAM REPAIR (CFRP) | EA | 85,000.000 | 4.00 | 4.000 | 340,000.00 | |
| | | BRIDGE: 180570004707491 [US 75 SB FR @ COTTONWOOD CRE | | | | | | |
| 30046001 | 000 | CONTINUOUS DIAMOND GRINDING CONC PVMT | SY | 5.560 | 246,032.00 | 210,522.690 | 1,170,506.15 | |
| 40026001 | 000 | REPLACE ELASTOMERIC BEARING PADS | EA | 17,000.000 | 4.00 | 4.000 | 68,000.00 | |
| | | BRIDGE: 180570004707491 [US 75 SB FR @ COTTONWOOD CRE | | | | | | |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,500.000 | 4.00 | 2.000 | 25,000.00 | |
| 60276008 | 000 | GROUND BOX (PREPARE) | EA | 550.000 | 9.00 | 4.000 | 2,200.00 | |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 210.000 | 408.00 | 304.000 | 63,840.00 | |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 400.000 | 204.00 | 20.000 | 8,000.00 | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$5,092,263.90 | | |