



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **004915014**
PROJECT: **F 2022(080)**
CONTRACT: **10213001**
AWARD AMOUNT: **\$14,704,110.35**
PROJECTED AMOUNT: **\$14,736,110.35**
ADJ. PROJECTED AMOUNT: **\$15,257,089.87**
CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH 14**
DISTRICT NAME: **BRYAN**
COUNTY: **ROBERTSON**
AREA ENGINEER: **James Kreamer, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **90.86**
% TIME USED: **82.79**
% RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
AWARD DATE: **10/28/2021**
NOTICE TO PROCEED DATE: **12/30/2021**
WORK BEGIN DATE: **04/18/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0027

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|------------------------|------------------------|-----------------------|
| ITEM EARNINGS | \$13,862,598.82 | \$13,862,598.82 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$13,862,598.82 | \$13,862,598.82 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| OWED TO CONTRACTOR | <u>\$13,862,598.82</u> | <u>\$13,862,598.82</u> | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$110,612.85)</u> |
| CURRENT BALANCE | | | -\$110,612.85 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0026

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|---|-----------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$110,612.85)</u> |
| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$110,612.85) |
| | | <hr/> |
| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$110,612.85) |
| | | <hr/> |
| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$110,612.85) |
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| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

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|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$110,612.85) |
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| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

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|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$110,612.85) |
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| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$110,612.85) |
| | | <hr/> |
| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$110,612.85) |
| | | <hr/> |
| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$110,612.85) |
| | | <hr/> |
| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$110,612.85) |
| | | <hr/> |
| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$6,441.05 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$6,441.05 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$6,441.05 |
| PREVIOUS ACCOUNT BALANCE | | (\$117,053.90) |
| | | <hr/> |
| CURRENT BALANCE | | -\$110,612.85 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$2,938.65 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$2,938.65 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$2,938.65 |
| PREVIOUS ACCOUNT BALANCE | | (\$119,992.55) |
| | | <hr/> |
| CURRENT BALANCE | | -\$117,053.90 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$10,749.75 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$10,749.75 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$10,749.75 |
| PREVIOUS ACCOUNT BALANCE | | (\$130,742.30) |
| | | <hr/> |
| CURRENT BALANCE | | -\$119,992.55 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$130,742.30) |
| | | <hr/> |
| CURRENT BALANCE | | -\$130,742.30 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$130,742.30) |
| | | <hr/> |
| CURRENT BALANCE | | -\$130,742.30 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|-----------------------|
| ITEM EARNINGS | | (\$130,742.30) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$130,742.30) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$130,742.30) |

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> | 04/18/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/18/2022 | <u>LIQ DAMAGE RATE:</u> | \$1,285.00 |
| <u>BID DAYS:</u> | 122 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 122 | PER DAY | \$1,285.00 |
| <u>DAYS CHARGED TO DATE:</u> | 101 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 02/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | 29 | 0 | 29 |
| 02/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/06/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/13/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/20/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| | | | | | | 29 |

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT F 2022(080) CONTROL 004915014
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|
| 0330 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 11,711.000 | \$6,441.05 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$6,441.05 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 32,145.00 | 36,599.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT F 2022(080)

CONTROL 004915014

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|
| 0330 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 5,343.000 | \$2,938.65 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$2,938.65 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 32,145.00 | 36,599.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT F 2022(080)

CONTROL 004915014

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|
| 0330 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 19,545.000 | \$10,749.75 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$10,749.75 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 32,145.00 | 36,599.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT F 2022(080) CONTROL 004915014
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|
| 0370 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 275.000 | 8.000 | \$2,200.00 |
| 0410 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 2.000 | \$2.00 |
| 0415 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -132,944.300 | -\$132,944.30 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | -\$130,742.30 |

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

| | |
|----------|--------|
| 13.00 | 17.00 |
| 276.00 | 170.00 |
| 1,000.00 | 0.00 |

CONTRACT LINE ITEMS

PROJECT F 2022(080) CONTROL 004915014
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|---------------|-----------------|------------------|--------------|
| 0275 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 2.930 | 2,108,198.000 | 0.000 | 1,752,610.00 | 5,135,147.30 |
| 0280 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 130.000 | 687.000 | 0.000 | 911.00 | 118,430.00 |
| 0285 | 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 100.000 | 38,803.000 | 0.000 | 36,513.00 | 3,651,300.00 |
| 0290 | 03166434 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B) | CY | 100.000 | 4,821.000 | 0.000 | 3,903.00 | 390,300.00 |
| 0295 | 05006001 | 000 | MOBILIZATION | LS | 770,000.000 | 1.000 | 0.000 | 0.90 | 693,000.00 |
| 0300 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 17,000.000 | 6.000 | 0.000 | 6.00 | 102,000.00 |
| 0305 | 05306003 | 000 | INTERSECTIONS (SURF TREAT) | SY | 2.000 | 59,262.000 | 0.000 | 57,580.00 | 115,160.00 |
| 0310 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 2.000 | 55,209.000 | 0.000 | 64,815.00 | 129,630.00 |
| 0315 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 0.500 | 25,456.000 | 0.000 | 29,282.00 | 14,641.00 |
| 0320 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 5,051.000 | 0.000 | 2,047.00 | 20.47 |
| 0325 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 164,800.000 | 0.000 | 42,690.00 | 426.90 |
| 0330 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 32,145.000 | 0.000 | 36,599.00 | 20,129.45 |
| 0335 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 5,709.000 | 0.000 | 4,752.00 | 38,016.00 |
| 0340 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 30.000 | 253.000 | 0.000 | 213.00 | 6,390.00 |
| 0345 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.110 | 26,827.000 | 0.000 | 22,100.00 | 2,431.00 |
| 0350 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 2,957,846.000 | 0.000 | 2,963,862.00 | 296,386.20 |
| 0355 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.110 | 224,942.000 | 0.000 | 190,531.00 | 20,958.41 |
| 0360 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.100 | 1,923,021.000 | 0.000 | 1,667,678.00 | 166,767.80 |
| 0365 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 111.000 | 0.000 | 90.00 | 15,750.00 |
| 0370 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 275.000 | 13.000 | 0.000 | 17.00 | 4,675.00 |
| 0375 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 86.000 | 0.000 | 74.00 | 18,500.00 |
| 0380 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 625.000 | 21.000 | 0.000 | 9.00 | 5,625.00 |
| 0385 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.850 | 1,368.000 | 0.000 | 860.00 | 2,451.00 |
| 0390 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.850 | 34,331.000 | 0.000 | 38,775.00 | 110,508.75 |
| 0395 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 2.850 | 2,751.000 | 0.000 | 1,644.00 | 4,685.40 |
| 0400 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.200 | 1,952,216.000 | 0.000 | 1,906,961.00 | 381,392.20 |
| 0405 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 20.000 | 201.000 | 0.000 | 243.00 | 4,860.00 |
| 0410 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 276.000 | 0.000 | 170.00 | 170.00 |

Category Subtotal \$11,449,751.88

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0505 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect | DOL | 1.000 | 15,000.000 | 0.000 | 2,689.16 | 2,689.16 |

Category Subtotal \$2,689.16

PROJECT C 475-5-7 CONTROL 047505007
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0685 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 2.930 | 325,913.000 | 0.000 | 303,500.00 | 889,255.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|----------------|
| 0690 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 130.000 | 1,207.000 | 1,334.000 | 3,346.00 | 434,980.00 |
| 0695 | 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 100.000 | 2,858.000 | 0.000 | 2,849.00 | 284,900.00 |
| 0700 | 03166434 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B) | CY | 100.000 | 2,670.000 | 0.000 | 2,813.00 | 281,300.00 |
| 0705 | 05306003 | 000 | INTERSECTIONS (SURF TREAT) | SY | 2.000 | 953.000 | 1,551.000 | 13,890.00 | 27,780.00 |
| 0710 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 2.000 | 10,799.000 | 0.000 | 12,172.00 | 24,344.00 |
| 0715 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 0.500 | 8,602.000 | 957.000 | 6,936.00 | 3,468.00 |
| 0720 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 31,921.000 | 1,440.000 | 8,358.00 | 83.58 |
| 0725 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 736.000 | 98.000 | 926.00 | 7,408.00 |
| 0730 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 440,393.000 | 113,836.000 | 744,391.00 | 74,439.10 |
| 0735 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.110 | 40,941.000 | 10,234.000 | 79,940.00 | 8,793.40 |
| 0740 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.100 | 392,574.000 | 56,705.000 | 639,946.00 | 63,994.60 |
| 0750 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 10.000 | 2.000 | 12.00 | 3,000.00 |
| 0755 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 625.000 | 3.000 | 0.000 | 3.00 | 1,875.00 |
| 0760 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.850 | 7,077.000 | 1,230.000 | 6,863.00 | 19,559.55 |
| 0770 | 03166017 | | ASPH (AC-20-5TR) | GAL | 4.130 | 0.000 | 70,021.000 | 61,300.00 | 253,169.00 |
| | | | price increase by co#1 | | | | | | |
| 0775 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING barricades for CO#1 | MO | 3,500.000 | 0.000 | 2.000 | 2.00 | 7,000.00 |
| 0780 | 05006001 | | MOBILIZATION additional mobilization 5% | LS | 24,808.550 | 0.000 | 1.000 | 1.00 | 24,808.55 |
| | | | | | | | | Category Subtotal | \$2,410,157.78 |

PROJECT F 2022(080) CONTROL 004915014

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0415 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0500 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOTConnect | DOL | 1.000 | 16,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

PROJECT C 475-5-7 CONTROL 047505007

CATEGORY 001

DESCRIPTION

ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0745 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,862,598.82

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 2.930 | 2,434,111.00 | 2,056,110.000 | 6,024,402.30 |
| 03166017 | | ASPH (AC-20-5TR) | GAL | 4.130 | 2,434,111.00 | 61,300.000 | 253,169.00 |
| | | price increase by co#1 | | | | | |
| 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 130.000 | 1,894.00 | 4,257.000 | 553,410.00 |
| 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 100.000 | 41,661.00 | 39,362.000 | 3,936,200.00 |
| 03166434 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B) | CY | 100.000 | 7,491.00 | 6,716.000 | 671,600.00 |
| 05006001 | | MOBILIZATION | LS | 24,808.550 | 1.00 | 1.000 | 24,808.55 |
| | | additional mobilization 5% | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 770,000.000 | 1.00 | 0.900 | 693,000.00 |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 6.00 | 2.000 | 7,000.00 |
| | | barricades for CO#1 | | | | | |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 17,000.000 | 6.00 | 6.000 | 102,000.00 |
| 05306003 | 000 | INTERSECTIONS (SURF TREAT) | SY | 2.000 | 60,215.00 | 71,470.000 | 142,940.00 |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 2.000 | 66,008.00 | 76,987.000 | 153,974.00 |
| 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 0.500 | 34,058.00 | 36,218.000 | 18,109.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 5,051.00 | 2,047.000 | 20.47 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 196,721.00 | 51,048.000 | 510.48 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 32,145.00 | 36,599.000 | 20,129.45 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 6,445.00 | 5,678.000 | 45,424.00 |
| 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 30.000 | 253.00 | 213.000 | 6,390.00 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.110 | 26,827.00 | 22,100.000 | 2,431.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 3,398,239.00 | 3,708,253.000 | 370,825.30 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.110 | 265,883.00 | 270,471.000 | 29,751.81 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.100 | 2,315,595.00 | 2,307,624.000 | 230,762.40 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 111.00 | 90.000 | 15,750.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 275.000 | 13.00 | 17.000 | 4,675.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 96.00 | 86.000 | 21,500.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 625.000 | 24.00 | 12.000 | 7,500.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.850 | 1,368.00 | 860.000 | 2,451.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.850 | 41,408.00 | 45,638.000 | 130,068.30 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 2.850 | 2,751.00 | 1,644.000 | 4,685.40 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.200 | 1,952,216.00 | 1,906,961.000 | 381,392.20 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 20.000 | 201.00 | 243.000 | 4,860.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 276.00 | 170.000 | 170.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 15,000.00 | 2,689.160 | 2,689.16 |
| | | Per TxDOTConnect | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$13,862,598.82