



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **005404111**  
 PROJECT: **F 2022(599)**  
 CONTRACT: **06223206**  
 AWARD AMOUNT: **\$27,362,206.65**  
 PROJECTED AMOUNT: **\$28,413,408.91**  
 ADJ. PROJECTED AMOUNT: **\$28,417,264.76**  
 CONTRACTOR: **DELHUR INDUSTRIES, INC.**

HIGHWAY: **US 67**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COLEMAN**  
 AREA ENGINEER: **Chris Graf, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.37**  
 % TIME USED: **50.87**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/11/2022**  
 WORK BEGIN DATE: **10/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$8,345,700.33        | \$8,199,077.82        | \$146,622.51        |
| PARTICIPATING             | \$6,676,560.29        | \$6,559,262.28        | \$117,298.01        |
| NON-PARTICIPATING         | \$1,669,140.04        | \$1,639,815.54        | \$29,324.50         |
| 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>\$8,345,700.33</b> | <b>\$8,199,077.82</b> | <b>\$146,622.51</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**

WORK BEGIN DATE: 10/10/2022  
TIME CHARGES BEGIN: 10/10/2022  
BID DAYS: 572  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 572  
DAYS CHARGED TO DATE: 291  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days    | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 30              | 8            | 22            |
| HOLIDAY TRAFFIC |              | 1             |
| RAIN            |              | 3             |
| SATURDAY        |              | 5             |
| SUNDAY          |              | 4             |
| TOO WET         |              | 9             |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(599) CONTROL 005404111  
 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075                                     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)     | CY   | 3.900      | 5,491.607         | \$21,417.27               | 170,220.00         | 143,799.30       |
| 0285                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 15,980.000 | 1.000             | \$15,980.00               | 34.00              | 20.00            |
| 0310                                     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSL) (12")    | LF   | 7.200      | 160.000           | \$1,152.00                | 2,904.00           | 3,440.00         |
| 0315                                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 2.400      | 160.000           | \$384.00                  | 2,904.00           | 180.00           |
| 0600                                     | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000      | 107,689.240       | \$107,689.24              | 1,000.00           | 143,297.24       |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$146,622.51</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT F 2022(599) CONTROL 005404111  
 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     | 01006002  | 000    | PREPARING ROW                                      | STA  | 2,826.560     | 397.000      | 0.000           | 265.50           | 750,451.68   |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                               | CY   | 8.400         | 336,520.000  | 0.000           | 220,898.00       | 1,855,543.20 |
| 0075     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)                 | CY   | 3.900         | 170,220.000  | 0.000           | 143,799.30       | 560,817.27   |
| 0100     | 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)            | CY   | 42.070        | 90,558.000   | -22,549.000     | 36,406.37        | 1,531,615.78 |
| 0105     | 03106009  | 000    | PRIME COAT (MC-30)                                 | GAL  | 5.405         | 44,207.000   | 0.000           | 12,700.00        | 68,643.50    |
| 0140     | 04016001  | 000    | FLOWABLE BACKFILL                                  | CY   | 247.500       | 152.000      | 0.000           | 260.00           | 64,350.00    |
| 0145     | 04206051  | 000    | CL C CONC (CULV)                                   | CY   | 1,700.000     | 466.000      | 0.000           | 464.60           | 789,820.00   |
| 0150     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                                | CY   | 715.000       | 50.200       | 0.000           | 24.60            | 17,589.00    |
| 0170     | 04606003  | 000    | CMP (GAL STL 24 IN)                                | LF   | 92.400        | 2,122.000    | 0.000           | 1,118.00         | 103,303.20   |
| 0175     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                            | LF   | 99.000        | 180.000      | 0.000           | 180.00           | 17,820.00    |
| 0180     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                            | LF   | 121.000       | 763.000      | 0.000           | 637.00           | 77,077.00    |
| 0185     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                            | LF   | 165.000       | 608.000      | 0.000           | 572.00           | 94,380.00    |
| 0190     | 04646008  | 001    | RC PIPE (CL III)(36 IN)                            | LF   | 231.000       | 164.000      | 0.000           | 164.00           | 37,884.00    |
| 0195     | 04646009  | 001    | RC PIPE (CL III)(42 IN)                            | LF   | 346.500       | 180.000      | 0.000           | 180.00           | 62,370.00    |
| 0200     | 04656187  | 001    | INLET(COMPL)(DROP)(TY 1)(1 GRATE)                  | EA   | 7,700.000     | 2.000        | 0.000           | 2.00             | 15,400.00    |
| 0205     | 04676015  | 000    | SET (TY I) (36 IN) (4: 1) (C)                      | EA   | 8,250.000     | 2.000        | 0.000           | 2.00             | 16,500.00    |
| 0215     | 04676018  | 000    | SET (TY I) (42 IN) (3: 1) (C)                      | EA   | 11,550.000    | 4.000        | 0.000           | 2.00             | 23,100.00    |
| 0220     | 04676065  | 000    | SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)                | EA   | 22,000.000    | 1.000        | 0.000           | 1.00             | 22,000.00    |
| 0230     | 04676173  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)             | EA   | 9,350.000     | 2.000        | 0.000           | 1.00             | 9,350.00     |
| 0235     | 04676177  | 000    | SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)             | EA   | 10,450.000    | 8.000        | 0.000           | 5.00             | 52,250.00    |
| 0240     | 04676181  | 000    | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)             | EA   | 11,550.000    | 6.000        | 0.000           | 3.00             | 34,650.00    |
| 0250     | 04676223  | 000    | SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)             | EA   | 21,450.000    | 5.000        | 0.000           | 3.00             | 64,350.00    |
| 0255     | 04676379  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (C)               | EA   | 1,650.000     | 109.000      | 0.000           | 54.00            | 89,100.00    |
| 0260     | 04676394  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (C)               | EA   | 2,750.000     | 23.000       | 0.000           | 6.00             | 16,500.00    |
| 0270     | 04676422  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (C)               | EA   | 4,400.000     | 14.000       | 0.000           | 6.00             | 26,400.00    |
| 0280     | 05006001  | 000    | MOBILIZATION                                       | LS   | 1,559,758.293 | 0.900        | 0.000           | 0.80             | 1,247,806.63 |
| 0285     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING             | MO   | 15,980.000    | 34.000       | 0.000           | 20.00            | 319,600.00   |
| 0290     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)                  | LF   | 55.000        | 160.000      | 0.000           | 82.00            | 4,510.00     |
| 0300     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)                    | LF   | 3.300         | 760.000      | 0.000           | 538.00           | 1,775.40     |
| 0310     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")               | LF   | 7.200         | 2,904.000    | 0.000           | 3,440.00         | 24,768.00    |
| 0315     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)                    | LF   | 2.400         | 2,904.000    | 0.000           | 180.00           | 432.00       |
| 0320     | 05126013  | 000    | PORT CTB (DES SOURCE)(SGL SLP)(TY 1)               | LF   | 10.356        | 6,870.000    | 0.000           | 1,380.00         | 14,291.28    |
| 0385     | 05456022  | 000    | CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)                | EA   | 8,245.000     | 2.000        | 0.000           | 2.00             | 16,490.00    |
| 0570     | 61856002  | 002    | TMA (STATIONARY)                                   | DAY  | 165.000       | 572.000      | 0.000           | 3.00             | 495.00       |
| 0600     | 96016001  | 000    | MATERIAL ON HAND                                   | DOL  | 1.000         | 1,000.000    | 0.000           | 143,297.24       | 143,297.24   |
| 0615     | 96086001  | 000    | UNIQUE CHANGE ORDER ITEM 1<br>PREFABRICATED INLETS | DOL  | 3,855.850     | 0.000        | 1.000           | 1.00             | 3,855.85     |

Category Subtotal \$8,178,586.03

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0630     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                           | DOL  | 1.000      | 469,422.210  | 0.000           | 11,138.47        | 11,138.47 |
|          |           |        | SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA |      |            |              |                 |                  |           |

Category Subtotal \$11,138.47

PROJECT F 2022(598) CONTROL 005406103

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 \$  |
|----------|-----------|--------|------------------------------|------|---------------|--------------|-----------------|------------------|------------|
| 0760     | 05006001  | 000    | MOBILIZATION                 | LS   | 1,559,758.293 | 0.100        | 0.000           | 0.10             | 155,975.83 |

Category Subtotal \$155,975.83

PROJECT F 2022(599) CONTROL 005404111

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     | 01046021  | 000    | REMOVING CONC (CURB)                    | LF   | 6.000      | 750.000      | 0.000           | 0.000            | 0.00        |
| 0080     | 01506001  | 000    | BLADING                                 | STA  | 204.000    | 397.000      | 0.000           | 0.000            | 0.00        |
| 0085     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.110      | 269,130.000  | 0.000           | 0.000            | 0.00        |
| 0090     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.110      | 269,130.000  | 0.000           | 0.000            | 0.00        |
| 0091     | 01646035  |        | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.430      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | CHANGE ORDER 002                        |      |            |              |                 |                  |             |
| 0095     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 41.000     | 7,800.000    | 0.000           | 0.000            | 0.00        |
| 0101     | 02476053  |        | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 40.320     | 0.000        | 22,549.000      | 0.000            | 0.00        |
|          |           |        | FLEX BASED - REDUCED PRICE              |      |            |              |                 |                  |             |
| 0110     | 03166017  | 002    | ASPH (AC-20-5TR)                        | GAL  | 4.745      | 75,152.000   | 0.000           | 0.000            | 0.00        |
| 0115     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 116.600    | 1,850.000    | 0.000           | 0.000            | 0.00        |
| 0120     | 03346030  | 003    | HMCL ACP TY-B SAC-B AC-1.5              | TON  | 128.000    | 500.000      | 0.000           | 0.000            | 0.00        |
| 0125     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 64.174     | 2,500.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 1.290      | 18,727.000   | 0.000           | 0.000            | 0.00        |
| 0135     | 03546035  | 000    | PLANE CONC PAV(0" TO 1")                | SY   | 0.937      | 76,820.000   | 0.000           | 0.000            | 0.00        |
| 0155     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 60.000     | 19.000       | 0.000           | 0.000            | 0.00        |
| 0160     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 399.234    | 1,025.000    | 0.000           | 0.000            | 0.00        |
| 0165     | 04606001  | 000    | CMP (GAL STL 12 IN)                     | LF   | 63.800     | 124.000      | 0.000           | 0.000            | 0.00        |
| 0210     | 04676016  | 000    | SET (TY I) (36 IN) (6: 1) (C)           | EA   | 9,900.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0225     | 04676172  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)  | EA   | 8,250.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0245     | 04676219  | 000    | SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)  | EA   | 19,800.000 | 3.000        | 0.000           | 0.000            | 0.00        |
| 0265     | 04676419  | 000    | SET (TY II) (30 IN) (RCP) (4: 1) (C)    | EA   | 3,300.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0275     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 22.000     | 656.000      | 0.000           | 0.000            | 0.00        |
| 0295     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 5.500      | 160.000      | 0.000           | 0.000            | 0.00        |
| 0305     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.375      | 760.000      | 0.000           | 0.000            | 0.00        |
| 0325     | 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF   | 6.675      | 1,380.000    | 0.000           | 0.000            | 0.00        |
| 0330     | 05126075  | 000    | PTB (STKPL)(SGL SLP)(TY 1) OR (STL)     | LF   | 10.356     | 6,870.000    | 0.000           | 0.000            | 0.00        |
| 0335     | 05126105  | 000    | PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1  | LF   | 6.675      | 2,010.000    | 0.000           | 0.000            | 0.00        |
| 0340     | 05296014  | 000    | CONC CURB (MOD) (TYPE I)                | LF   | 21.600     | 850.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |           |             |       |       |      |
|------|----------|-----|---|-----|-----------|-------------|-------|-------|------|
| 0345 | 05306002 | 000 | INTERSECTIONS (ACP)                     | SY  | 43.057    | 201.000     | 0.000 | 0.000 | 0.00 |
| 0350 | 05306006 | 000 | DRIVEWAYS (SURF TREAT)                  | SY  | 16.317    | 8,608.000   | 0.000 | 0.000 | 0.00 |
| 0355 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER)                | LF  | 0.110     | 133,973.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE)              | LF  | 0.110     | 23,094.000  | 0.000 | 0.000 | 0.00 |
| 0365 | 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3)             | LF  | 15.279    | 27,294.000  | 0.000 | 0.000 | 0.00 |
| 0370 | 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3)   | EA  | 3,813.634 | 12.000      | 0.000 | 0.000 | 0.00 |
| 0375 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET)         | EA  | 600.000   | 3.000       | 0.000 | 0.000 | 0.00 |
| 0380 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE)               | EA  | 600.000   | 2.000       | 0.000 | 0.000 | 0.00 |
| 0390 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2       | EA  | 257.400   | 12.000      | 0.000 | 0.000 | 0.00 |
| 0395 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4       | EA  | 928.400   | 6.000       | 0.000 | 0.000 | 0.00 |
| 0400 | 05606014 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 4       | EA  | 287.100   | 10.000      | 0.000 | 0.000 | 0.00 |
| 0405 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 882.200   | 31.000      | 0.000 | 0.000 | 0.00 |
| 0410 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 1,021.900 | 48.000      | 0.000 | 0.000 | 0.00 |
| 0415 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM)     | EA  | 1,513.600 | 15.000      | 0.000 | 0.000 | 0.00 |
| 0420 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 1,024.100 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0425 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA  | 1,423.400 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0430 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)   | EA  | 1,584.000 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0435 | 06446035 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)   | EA  | 1,743.500 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0440 | 06446038 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)   | EA  | 1,624.700 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0445 | 06446073 | 000 | RELOCATE SM RD SN SUP&AM(HIST MRKR)     | EA  | 1,641.200 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0450 | 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 55.000    | 68.000      | 0.000 | 0.000 | 0.00 |
| 0455 | 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI)        | EA  | 61.600    | 36.000      | 0.000 | 0.000 | 0.00 |
| 0460 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF  | 0.440     | 12,525.000  | 0.000 | 0.000 | 0.00 |
| 0465 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF  | 0.440     | 171,581.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 0.440     | 130,245.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF  | 1.100     | 6,005.000   | 0.000 | 0.000 | 0.00 |
| 0480 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF  | 1.100     | 5,905.000   | 0.000 | 0.000 | 0.00 |
| 0485 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF  | 1.100     | 380.000     | 0.000 | 0.000 | 0.00 |
| 0490 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 1.100     | 5,000.000   | 0.000 | 0.000 | 0.00 |
| 0495 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 6.600     | 228.000     | 0.000 | 0.000 | 0.00 |
| 0500 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA  | 49.500    | 80.000      | 0.000 | 0.000 | 0.00 |
| 0505 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF  | 0.550     | 18,785.000  | 0.000 | 0.000 | 0.00 |
| 0510 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 0.550     | 78,667.000  | 0.000 | 0.000 | 0.00 |
| 0515 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 0.550     | 5,209.000   | 0.000 | 0.000 | 0.00 |
| 0520 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.550     | 81,956.000  | 0.000 | 0.000 | 0.00 |
| 0525 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)         | EA  | 211.200   | 20.000      | 0.000 | 0.000 | 0.00 |
| 0530 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)          | EA  | 255.200   | 20.000      | 0.000 | 0.000 | 0.00 |
| 0535 | 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 3.850     | 1,241.000   | 0.000 | 0.000 | 0.00 |
| 0540 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 3.850     | 730.000     | 0.000 | 0.000 | 0.00 |
| 0545 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF  | 0.385     | 312,965.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 30766001 | 000 | D-GR HMA TY-B PG64-22                   | TON | 92.110    | 54,250.000  | 0.000 | 0.000 | 0.00 |
| 0551 | 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 115,000.000 | 0.000 | 0.000 | 0.00 |
| 0552 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 105,000.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 30776034 | 000 | SP MIXES SP-C SAC-B PG76-22             | TON | 115.227   | 37,617.000  | 0.000 | 0.000 | 0.00 |
| 0556 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 135,000.000 | 0.000 | 0.000 | 0.00 |
| 0557 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 125,000.000 | 0.000 | 0.000 | 0.00 |
| 0558 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL | 1.000     | 96,780.000  | 0.000 | 0.000 | 0.00 |
| 0560 | 30846001 | 000 | BONDING COURSE                          | GAL | 4.085     | 53,728.000  | 0.000 | 0.000 | 0.00 |
| 0565 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY | 82.500    | 400.000     | 0.000 | 0.000 | 0.00 |
| 0575 | 61856005 | 002 | TMA (MOBILE OPERATION)                  | DAY | 239.800   | 33.000      | 0.000 | 0.000 | 0.00 |
| 0605 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0610 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000    | 2,000.000   | 0.000 | 0.000 | 0.00 |

|                 |                  |               |  |               |                   |                     |                        |                          |                          |      |
|-----------------|------------------|---------------|--|---------------|-------------------|---------------------|------------------------|--------------------------|--------------------------|------|
|                 |                  |               |  |               |                   |                     |                        |                          | <b>Category Subtotal</b> | 0.00 |
| <b>CATEGORY</b> | 002              |               | <b>DESCRIPTION</b>   | FORCE ACCOUNT |                   |                     |                        |                          |                          |      |
| <b>LINE NBR</b> | <b>ITEM CODE</b> | <b>SP NBR</b> | <b>DESCRIPTION<br/>SUPP DESCRIPTION</b>  | <b>UNIT</b>   | <b>UNIT PRICE</b> | <b>BID QUANTITY</b> | <b>NET CO QUANTITY</b> | <b>QTY PAID TO DATE</b>  | <b>AMOUNT (\$)</b>       |      |
| 0625            | 96066055         |               | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK ( | DOL           | 1.000             | 5,000.000           | 0.000                  | 0.000                    | 0.00                     |      |
|                 |                  |               |  |               |                   |                     |                        | <b>Category Subtotal</b> | 0.00                     |      |

**PROJECT** F 2022(598) **CONTROL** 005406103

|                 |                  |               |   |             |                   |                     |                        |                          |                    |
|-----------------|------------------|---------------|---|-------------|-------------------|---------------------|------------------------|--------------------------|--------------------|
| <b>CATEGORY</b> | 001              |               | <b>DESCRIPTION</b>                      | ROADWAY     |                   |                     |                        |                          |                    |
| <b>LINE NBR</b> | <b>ITEM CODE</b> | <b>SP NBR</b> | <b>DESCRIPTION<br/>SUPP DESCRIPTION</b> | <b>UNIT</b> | <b>UNIT PRICE</b> | <b>BID QUANTITY</b> | <b>NET CO QUANTITY</b> | <b>QTY PAID TO DATE</b>  | <b>AMOUNT (\$)</b> |
| 0730            | 01106001         | 000           | EXCAVATION (ROADWAY)                    | CY          | 8.400             | 22,055.000          | 0.000                  | 0.000                    | 0.00               |
| 0735            | 01326005         | 000           | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY          | 3.900             | 12,201.000          | 0.000                  | 0.000                    | 0.00               |
| 0740            | 02476053         | 003           | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY          | 42.070            | 12,089.000          | 0.000                  | 0.000                    | 0.00               |
| 0745            | 03106009         | 000           | PRIME COAT (MC-30)                      | GAL         | 5.405             | 5,973.000           | 0.000                  | 0.000                    | 0.00               |
| 0750            | 03166017         | 002           | ASPH (AC-20-5TR)                        | GAL         | 4.745             | 10,155.000          | 0.000                  | 0.000                    | 0.00               |
| 0755            | 03166224         | 002           | AGGR(TY-PB GR-4 SAC-B)                  | CY          | 116.600           | 249.000             | 0.000                  | 0.000                    | 0.00               |
| 0765            | 30766001         | 000           | D-GR HMA TY-B PG64-22                   | TON         | 92.110            | 3,364.000           | 0.000                  | 0.000                    | 0.00               |
| 0770            | 30776034         | 000           | SP MIXES SP-C SAC-B PG76-22             | TON         | 115.227           | 3,345.000           | 0.000                  | 0.000                    | 0.00               |
| 0775            | 30846001         | 000           | BONDING COURSE                          | GAL         | 4.085             | 4,779.000           | 0.000                  | 0.000                    | 0.00               |
|                 |                  |               |   |             |                   |                     |                        | <b>Category Subtotal</b> | 0.00               |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$8,345,700.33**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW  | STA  | 2,826.560     | 397.00       | 265.500          | 750,451.68   |
| 01106001  | 000    | EXCAVATION (ROADWAY)   | CY   | 8.400         | 336,520.00   | 220,898.000      | 1,855,543.20 |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)                           | CY   | 3.900         | 170,220.00   | 143,799.300      | 560,817.27   |
| 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)                      | CY   | 42.070        | 90,558.00    | 36,406.365       | 1,531,615.78 |
| 03106009  | 000    | PRIME COAT (MC-30)   | GAL  | 5.410         | 44,207.00    | 12,700.000       | 68,643.50    |
| 04016001  | 000    | FLOWABLE BACKFILL  | CY   | 247.500       | 152.00       | 260.000          | 64,350.00    |
| 04206051  | 000    | CL C CONC (CULV)   | CY   | 1,700.000     | 466.00       | 464.600          | 789,820.00   |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)  | CY   | 715.000       | 50.20        | 24.600           | 17,589.00    |
| 04606003  | 000    | CMP (GAL STL 24 IN)  | LF   | 92.400        | 2,122.00     | 1,118.000        | 103,303.20   |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                                      | LF   | 99.000        | 180.00       | 180.000          | 17,820.00    |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                                      | LF   | 121.000       | 763.00       | 637.000          | 77,077.00    |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                                      | LF   | 165.000       | 608.00       | 572.000          | 94,380.00    |
| 04646008  | 001    | RC PIPE (CL III)(36 IN)                                      | LF   | 231.000       | 164.00       | 164.000          | 37,884.00    |
| 04646009  | 001    | RC PIPE (CL III)(42 IN)                                      | LF   | 346.500       | 180.00       | 180.000          | 62,370.00    |
| 04656187  | 001    | INLET(COMPL)(DROP)(TY 1)(1 GRATE)                            | EA   | 7,700.000     | 2.00         | 2.000            | 15,400.00    |
| 04676015  | 000    | SET (TY I) (36 IN) (4: 1) (C)                                | EA   | 8,250.000     | 2.00         | 2.000            | 16,500.00    |
| 04676018  | 000    | SET (TY I) (42 IN) (3: 1) (C)                                | EA   | 11,550.000    | 4.00         | 2.000            | 23,100.00    |
| 04676065  | 000    | SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)                          | EA   | 22,000.000    | 1.00         | 1.000            | 22,000.00    |
| 04676173  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)                       | EA   | 9,350.000     | 2.00         | 1.000            | 9,350.00     |
| 04676177  | 000    | SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)                       | EA   | 10,450.000    | 8.00         | 5.000            | 52,250.00    |
| 04676181  | 000    | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)                       | EA   | 11,550.000    | 6.00         | 3.000            | 34,650.00    |
| 04676223  | 000    | SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)                       | EA   | 21,450.000    | 5.00         | 3.000            | 64,350.00    |
| 04676379  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (C)                         | EA   | 1,650.000     | 109.00       | 54.000           | 89,100.00    |
| 04676394  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (C)                         | EA   | 2,750.000     | 23.00        | 6.000            | 16,500.00    |
| 04676422  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (C)                         | EA   | 4,400.000     | 14.00        | 6.000            | 26,400.00    |
| 05006001  | 000    | MOBILIZATION   | LS   | 1,559,758.290 | 1.00         | 0.900            | 1,403,782.46 |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                       | MO   | 15,980.000    | 34.00        | 20.000           | 319,600.00   |
| 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)                            | LF   | 55.000        | 160.00       | 82.000           | 4,510.00     |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)                              | LF   | 3.300         | 760.00       | 538.000          | 1,775.40     |
| 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")                         | LF   | 7.200         | 2,904.00     | 3,440.000        | 24,768.00    |
| 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)                              | LF   | 2.400         | 2,904.00     | 180.000          | 432.00       |
| 05126013  | 000    | PORT CTB (DES SOURCE)(SGL SLP)(TY 1)                         | LF   | 10.360        | 6,870.00     | 1,380.000        | 14,291.28    |
| 05456022  | 000    | CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)                          | EA   | 8,245.000     | 2.00         | 2.000            | 16,490.00    |
| 61856002  | 002    | TMA (STATIONARY)   | DAY  | 165.000       | 572.00       | 3.000            | 495.00       |
| 96016001  | 000    | MATERIAL ON HAND   | DOL  | 1.000         | 1,000.00     | 143,297.240      | 143,297.24   |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                           | DOL  | 1.000         | 469,422.21   | 11,138.470       | 11,138.47    |
|           |        | SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA |      |               |              |                  |              |
| 96086001  | 000    | UNIQUE CHANGE ORDER ITEM 1<br>PREFABRICATED INLETS           | DOL  | 3,855.850     | 0.00         | 1.000            | 3,855.85     |

TOTAL ITEM EARNINGS TO DATE

**\$8,345,700.33**