



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **012801111**  
 PROJECT: **F 2022(487)**  
 CONTRACT: **05223224**  
 AWARD AMOUNT: **\$4,045,900.20**  
 PROJECTED AMOUNT: **\$4,197,700.20**  
 ADJ. PROJECTED AMOUNT: **\$5,217,619.07**  
 CONTRACTOR: **PRATER DIRT WORK LLC**

HIGHWAY: **US 377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Chris Graf, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **108.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **08/25/2022**  
 WORK BEGIN DATE: **11/28/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$5,849,938.54        | \$5,836,644.54        | \$13,294.00        |
| PARTICIPATING             | \$4,679,950.81        | \$4,669,315.61        | \$10,635.20        |
| NON-PARTICIPATING         | \$1,169,987.73        | \$1,167,328.93        | \$2,658.80         |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00             |
| LIQUIDATED DAMAGES        | (\$16,490.00)         | (\$16,490.00)         | \$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>\$5,833,448.54</b> | <b>\$5,820,154.54</b> | <b>\$13,294.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

AREA/PROJECT ENGINEER

DATE

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                    |
|--------------------------------|-------------------|------------------------------|--------------------|
| <u>WORK BEGIN DATE:</u>        | <b>11/28/2022</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>17</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>11/23/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$970.00</b>    |
| <u>BID DAYS:</u>               | <b>149</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>17</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>56</b>         | <b>DAYS AT</b>               |                    |
| <u>CURRENT DAYS:</u>           | <b>205</b>        | <b>PER DAY</b>               | <b>\$970.00</b>    |
| <u>DAYS CHARGED TO DATE:</u>   | <b>222</b>        | <u>TOTAL:</u>                | <b>\$16,490.00</b> |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                    |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 05/26/2024          |                     | 1                    | SUNDAY                  |
| 05/27/2024          |                     | 1                    | HOLIDAY                 |
| 05/28/2024          |                     | 1                    | VEG MAINTENANCE         |
| 05/29/2024          |                     | 1                    | VEG MAINTENANCE         |
| 05/30/2024          |                     | 1                    | VEG MAINTENANCE         |
| 05/31/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/01/2024          |                     | 1                    | SATURDAY                |
| 06/02/2024          |                     | 1                    | SUNDAY                  |
| 06/03/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/04/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/05/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/06/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/07/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/08/2024          |                     | 1                    | SATURDAY                |
| 06/09/2024          |                     | 1                    | SUNDAY                  |
| 06/10/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/11/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/12/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/13/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/14/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/15/2024          |                     | 1                    | SATURDAY                |
| 06/16/2024          |                     | 1                    | SUNDAY                  |
| 06/17/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/18/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/19/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/20/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/21/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/22/2024          |                     | 1                    | SATURDAY                |
| 06/23/2024          |                     | 1                    | SUNDAY                  |
| 06/24/2024          |                     | 1                    | VEG MAINTENANCE         |
| 06/25/2024          |                     | 1                    | VEG MAINTENANCE         |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31                  | 0                   | 31                   |
|                     |                     | <hr/>                |
| HOLIDAY             |                     | 1                    |
| SATURDAY            |                     | 4                    |
| SUNDAY              |                     | 5                    |
| VEG MAINTENANCE     |                     | 21                   |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(487) CONTROL 012801111  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION                          | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070     | 01006011   | 000    | PREPARING ROW(TREE)(24" TO 36" DIA.) | EA   | 5,000.000  | 1.000             | \$5,000.00                | 1.00               | 5.00             |
| 0155     | 01926003   | 000    | PLANT MATERIAL (3-GAL)               | EA   | 80.000     | 10.650            | \$852.00                  | 71.00              | 49.70            |
| 0160     | 01926004   | 000    | PLANT MATERIAL (5-GAL)               | EA   | 160.000    | 2.700             | \$432.00                  | 18.00              | 12.60            |
| 0165     | 01926005   | 000    | PLANT MATERIAL (15-GAL)              | EA   | 750.000    | 0.900             | \$675.00                  | 6.00               | 4.20             |
| 0180     | 01926024   | 000    | PLANT MATERIAL (30 GAL) (TREE)       | EA   | 1,300.000  | 0.450             | \$585.00                  | 3.00               | 2.10             |
| 0197     | 30766042   |        | D-GR HMA TY-D SAC-B PG70-22          | TON  | 250.000    | 23.000            | \$5,750.00                | 150.00             | 169.26           |
|          | SUPP DESCR |        | CO #2 - PATCHING PARKING LOTS        |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$13,294.00**

CONTRACT LINE ITEMS

PROJECT F 2022(487) CONTROL 012801111  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0060     | 01006002  | 000    | PREPARING ROW  | STA  | 25,000.000 | 1.000        | 0.000           | 1.00             | 25,000.00    |
| 0065     | 01006003  | 000    | PREPARING ROW(TREE)(5" TO 12" DIA)                   | EA   | 2,500.000  | 9.000        | 0.000           | 10.00            | 25,000.00    |
| 0070     | 01006011  | 000    | PREPARING ROW(TREE)(24" TO 36" DIA.)                 | EA   | 5,000.000  | 1.000        | 0.000           | 5.00             | 25,000.00    |
| 0075     | 01006028  | 000    | PREP ROW (TREE PRUNING)                              | EA   | 5,000.000  | 3.000        | 0.000           | 3.00             | 15,000.00    |
| 0080     | 10026002  | 000    | LANDSCAPE AMENITY (TY 1)                             | EA   | 20,000.000 | 1.000        | 0.000           | 1.00             | 20,000.00    |
| 0090     | 01046013  | 000    | REMOVING CONC (FOUNDATIONS)                          | SY   | 1,000.000  | 1.050        | 0.000           | 1.05             | 1,050.00     |
| 0095     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                            | SY   | 100.000    | 365.000      | 0.000           | 503.50           | 50,350.00    |
| 0100     | 01046024  | 000    | REMOVING CONC (RETAINING WALLS)                      | SY   | 100.000    | 15.000       | 0.000           | 15.00            | 1,500.00     |
| 0105     | 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)                | LF   | 15.000     | 3,507.000    | 0.000           | 4,069.00         | 61,035.00    |
| 0110     | 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)                     | SY   | 15.000     | 1,418.000    | 0.000           | 1,919.20         | 28,788.00    |
| 0115     | 01106001  | 000    | EXCAVATION (ROADWAY)                                 | CY   | 32.000     | 3,163.000    | 0.000           | 3,285.50         | 105,136.00   |
| 0120     | 01106003  | 000    | EXCAVATION (SPECIAL)                                 | CY   | 60.000     | 37.000       | 0.000           | 60.00            | 3,600.00     |
| 0125     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)                   | CY   | 100.000    | 75.000       | 0.000           | 89.00            | 8,900.00     |
| 0130     | 01606005  | 000    | FURNISHING AND PLACING TOPSOIL                       | CY   | 120.000    | 34.000       | 0.000           | 70.00            | 8,400.00     |
| 0135     | 01626002  | 000    | BLOCK SODDING  | SY   | 120.000    | 293.000      | 0.000           | 119.00           | 14,280.00    |
| 0140     | 01626002  | 000    | BLOCK SODDING  | SY   | 120.000    | 75.000       | 0.000           | 75.00            | 9,000.00     |
| 0145     | 01646007  | 000    | BROADCAST SEED (PERM) (URBAN) (CLAY)                 | SY   | 6.000      | 463.000      | 0.000           | 463.00           | 2,778.00     |
| 0150     | 01706001  | 000    | IRRIGATION SYSTEM                                    | LS   | 14,500.000 | 1.000        | 0.000           | 1.00             | 14,500.00    |
| 0155     | 01926003  | 000    | PLANT MATERIAL (3-GAL)                               | EA   | 80.000     | 71.000       | 0.000           | 49.70            | 3,976.00     |
| 0160     | 01926004  | 000    | PLANT MATERIAL (5-GAL)                               | EA   | 160.000    | 18.000       | 0.000           | 12.60            | 2,016.00     |
| 0165     | 01926005  | 000    | PLANT MATERIAL (15-GAL)                              | EA   | 750.000    | 6.000        | 0.000           | 4.20             | 3,150.00     |
| 0170     | 01926015  | 000    | LANDSCAPE EDGE                                       | LF   | 30.000     | 216.000      | 0.000           | 77.00            | 2,310.00     |
| 0175     | 01926016  | 000    | PLANT BED PREPARATION                                | SY   | 125.000    | 164.000      | 0.000           | 164.00           | 20,500.00    |
| 0180     | 01926024  | 000    | PLANT MATERIAL (30 GAL) (TREE)                       | EA   | 1,300.000  | 3.000        | 0.000           | 2.10             | 2,730.00     |
| 0185     | 02166001  | 000    | PROOF ROLLING  | HR   | 500.000    | 12.000       | 0.000           | 5.00             | 2,500.00     |
| 0195     | 30766001  | 000    | D-GR HMA TY-B PG64-22                                | TON  | 150.000    | 3,224.000    | 0.000           | 3,401.35         | 510,202.50   |
| 0196     | 30766001  | 000    | D-GR HMA TY-B PG64-22                                | TON  | 118.000    | 0.000        | 6,465.000       | 5,961.64         | 703,473.52   |
|          |           |        | CO #1 - ADD ADD'L QTY 6,465.00 TONS AT REDUCED PRICE |      |            |              |                 |                  |              |
| 0197     | 30766042  |        | D-GR HMA TY-D SAC-B PG70-22                          | TON  | 250.000    | 0.000        | 150.000         | 169.26           | 42,315.00    |
|          |           |        | CO #2 - PATCHING PARKING LOTS                        |      |            |              |                 |                  |              |
| 0200     | 30766066  | 000    | TACK COAT  | GAL  | 10.000     | 1,427.000    | 0.000           | 5,125.00         | 51,250.00    |
| 0205     | 30776034  | 000    | SP MIXES SP-C SAC-B PG76-22                          | TON  | 150.880    | 8,597.000    | 0.000           | 11,622.58        | 1,753,614.87 |
| 0210     | 30846001  | 000    | BONDING COURSE                                       | GAL  | 10.000     | 10,522.000   | 0.000           | 9,800.00         | 98,000.00    |
| 0215     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")               | SY   | 138.000    | 1,000.000    | 0.000           | 99.00            | 13,662.00    |
| 0220     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                             | SY   | 2.200      | 75,152.000   | -29,387.000     | 53,188.00        | 117,013.60   |
| 0221     | 03546049  | 000    | PLANE ASPH CONC PAV (6")                             | SY   | 5.750      | 0.000        | 29,387.000      | 29,387.00        | 168,975.25   |
|          |           |        | CO #1 - ADD PAY ITEM                                 |      |            |              |                 |                  |              |
| 0224     | 04006009  |        | CEMENT STAB BACKFILL (INLET OR MH)                   | CY   | 248.730    | 0.000        | 114.000         | 114.00           | 28,355.22    |
|          |           |        | CO #3 - ADD CEM STAB BACKFILL AT 16TH ST             |      |            |              |                 |                  |              |
| 0225     | 04016001  | 000    | FLOWABLE BACKFILL                                    | CY   | 210.000    | 31.000       | 0.000           | 47.50            | 9,975.00     |
| 0230     | 04166002  | 000    | DRILL SHAFT (24 IN)                                  | LF   | 300.000    | 30.000       | 0.000           | 30.00            | 9,000.00     |
| 0235     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)                   | LF   | 500.000    | 52.000       | 0.000           | 52.00            | 26,000.00    |
| 0240     | 04206071  | 000    | CL C CONC (COLLAR)                                   | EA   | 1,350.000  | 12.000       | 0.000           | 18.00            | 24,300.00    |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0245     | 04236008  | 000    | RETAINING WALL (CAST - IN - PLACE)     | SF   | 70.000      | 411.000      | 0.000           | 3,138.25         | 219,677.50 |
| 0250     | 04236015  | 000    | RETAINING WALL (SPECIAL)               | SF   | 70.000      | 921.000      | 0.000           | 921.00           | 64,470.00  |
| 0260     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                | LF   | 110.000     | 78.500       | 0.000           | 120.50           | 13,255.00  |
| 0265     | 04656175  | 001    | INLET (COMPL)(CURB)(TY C)              | EA   | 4,900.000   | 6.000        | 0.000           | 6.00             | 29,400.00  |
| 0270     | 04656251  | 001    | INLET(COMPL)(EXT)(TY E)                | EA   | 3,800.000   | 3.000        | 0.000           | 3.00             | 11,400.00  |
| 0275     | 04796006  | 000    | ADJUSTING INLET (CAP)                  | EA   | 3,000.000   | 3.000        | 0.000           | 1.00             | 3,000.00   |
| 0280     | 04966002  | 000    | REMOV STR (INLET)                      | EA   | 1,000.000   | 3.000        | 0.000           | 4.00             | 4,000.00   |
| 0285     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 35.000      | 10.500       | 0.000           | 10.50            | 367.50     |
| 0290     | 05006001  | 000    | MOBILIZATION                           | LS   | 145,000.000 | 1.000        | 0.000           | 0.90             | 130,500.00 |
| 0295     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 6,000.000   | 9.000        | 4.000           | 13.00            | 78,000.00  |
| 0300     | 05066035  | 005    | SANDBAGS FOR EROSION CONTROL           | EA   | 49.000      | 40.000       | 0.000           | 10.00            | 490.00     |
| 0305     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 10.000      | 200.000      | 0.000           | 200.00           | 2,000.00   |
| 0310     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 3.000       | 200.000      | 0.000           | 200.00           | 600.00     |
| 0315     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 10.000      | 200.000      | 0.000           | 240.00           | 2,400.00   |
| 0320     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 3.000       | 200.000      | 0.000           | 60.00            | 180.00     |
| 0325     | 05286001  | 000    | COLORLED TEXTURED CONC (4")            | SY   | 115.000     | 367.000      | 0.000           | 886.19           | 101,911.85 |
| 0330     | 05286001  | 000    | COLORLED TEXTURED CONC (4")            | SY   | 115.000     | 42.000       | 0.000           | 104.00           | 11,960.00  |
| 0335     | 05286004  | 000    | LANDSCAPE PAVERS                       | SY   | 105.000     | 4.000        | 0.000           | 4.00             | 420.00     |
| 0340     | 05296007  | 000    | CONC CURB & GUTTER (TY I)              | LF   | 45.000      | 286.000      | 0.000           | 327.00           | 14,715.00  |
| 0345     | 05296008  | 000    | CONC CURB & GUTTER (TY II)             | LF   | 45.000      | 2,239.000    | 0.000           | 3,626.00         | 163,170.00 |
| 0350     | 05306002  | 000    | INTERSECTIONS (ACP)                    | SY   | 50.000      | 374.000      | 0.000           | 897.35           | 44,867.50  |
| 0355     | 05306004  | 000    | DRIVEWAYS (CONC)                       | SY   | 99.000      | 148.500      | 0.000           | 175.90           | 17,414.10  |
| 0360     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 70.000      | 1,120.000    | 0.000           | 690.44           | 48,330.80  |
| 0365     | 05316003  | 000    | CONC SIDEWALKS (6")                    | SY   | 72.000      | 580.000      | 0.000           | 1,423.70         | 102,506.40 |
| 0370     | 05316004  | 000    | CURB RAMPS (TY 1)                      | EA   | 1,900.000   | 8.000        | 0.000           | 1.00             | 1,900.00   |
| 0375     | 05316005  | 000    | CURB RAMPS (TY 2)                      | EA   | 2,000.000   | 5.000        | 0.000           | 6.00             | 12,000.00  |
| 0380     | 05316010  | 000    | CURB RAMPS (TY 7)                      | EA   | 1,900.000   | 4.000        | 0.000           | 10.00            | 19,000.00  |
| 0385     | 05316013  | 000    | CURB RAMPS (TY 10)                     | EA   | 2,200.000   | 5.000        | 0.000           | 5.00             | 11,000.00  |
| 0390     | 05316050  | 000    | CONCRETE SIDEWALK (STEPS)              | SY   | 1,100.000   | 1.600        | 0.000           | 7.39             | 8,129.00   |
| 0395     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 300.000     | 150.000      | 0.000           | 166.00           | 49,800.00  |
| 0400     | 60586001  | 000    | BBU SYSTEM (EXTERNAL BATT CABINET)     | EA   | 10,000.000  | 1.000        | 0.000           | 1.00             | 10,000.00  |
| 0405     | 60906001  | 000    | ILSN (LED) (6 D)                       | EA   | 4,000.000   | 4.000        | 0.000           | 4.00             | 16,000.00  |
| 0410     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 30.000      | 245.000      | 0.000           | 444.00           | 13,320.00  |
| 0415     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 30.000      | 285.000      | 0.000           | 382.00           | 11,460.00  |
| 0420     | 06186029  | 000    | CONDT (PVC) (SCH 40) (3")              | LF   | 35.000      | 320.000      | 0.000           | 211.00           | 7,385.00   |
| 0425     | 06186030  | 000    | CONDT (PVC) (SCH 40) (3") (BORE)       | LF   | 35.000      | 285.000      | 0.000           | 382.00           | 13,370.00  |
| 0430     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 400.000     | 104.000      | 0.000           | 6.00             | 2,400.00   |
| 0435     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 400.000     | 72.000       | 0.000           | 36.00            | 14,400.00  |
| 0440     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                 | LF   | 2.000       | 1,405.000    | 0.000           | 1,786.00         | 3,572.00   |
| 0445     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 2.500       | 220.000      | 0.000           | 72.00            | 180.00     |
| 0450     | 06216005  | 000    | TRAY CABLE (4 CONDR) (12 AWG)          | LF   | 5.000       | 2,460.000    | 0.000           | 1,478.00         | 7,390.00   |
| 0455     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 2,100.000   | 6.000        | 0.000           | 5.00             | 10,500.00  |
| 0460     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA   | 8,500.000   | 1.000        | 0.000           | 1.00             | 8,500.00   |
| 0465     | 63066009  | 000    | VIVDS PROSR SYS (INSTALL ONLY)         | EA   | 1,000.000   | 1.000        | 0.000           | 1.00             | 1,000.00   |
| 0470     | 63066010  | 000    | VIVDS CAM ASSY (INSTALL ONLY)          | EA   | 800.000     | 4.000        | 0.000           | 4.00             | 3,200.00   |
| 0475     | 63066012  | 000    | VIVDS CABLING (INSTALL ONLY)           | LF   | 1.000       | 1,230.000    | 0.000           | 1,344.00         | 1,344.00   |
| 0490     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 700.000     | 16.000       | 0.000           | 6.00             | 4,200.00   |
| 0495     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)     | LF   | 3.000       | 5,648.000    | 0.000           | 3,600.00         | 10,800.00  |

| CATEGORY | 001       |        | DESCRIPTION   | ROADWAY ITEMS |            |              |                 |                  |            |  |
|----------|-----------|--------|---|---------------|------------|--------------|-----------------|------------------|------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT          | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |  |
| 0505     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)                                    | LF            | 2.000      | 5,372.000    | 0.000           | 13,239.00        | 26,478.00  |  |
| 0510     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)                                    | LF            | 6.000      | 751.000      | 0.000           | 1,804.00         | 10,824.00  |  |
| 0515     | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)                                   | LF            | 14.000     | 156.000      | 0.000           | 182.00           | 2,548.00   |  |
| 0520     | 06626017  | 000    | WK ZN PAV MRK NON-REMOV (W)(ARROW)                                    | EA            | 125.000    | 22.000       | 0.000           | 17.00            | 2,125.00   |  |
| 0525     | 06626029  | 000    | WK ZN PAV MRK NON-REMOV(W)(WORD)                                      | EA            | 125.000    | 12.000       | 0.000           | 8.00             | 1,000.00   |  |
| 0530     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)                                    | LF            | 3.500      | 3,491.000    | 0.000           | 17,296.00        | 60,536.00  |  |
| 0545     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W                                      | EA            | 2.000      | 2,220.000    | 0.000           | 2,220.00         | 4,440.00   |  |
| 0550     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                                    | EA            | 2.000      | 5,050.000    | 0.000           | 5,050.00         | 10,100.00  |  |
| 0555     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)                                  | LF            | 1.150      | 3,895.000    | 0.000           | 7,498.00         | 8,622.70   |  |
| 0560     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)                                 | LF            | 9.250      | 1,012.000    | 0.000           | 1,644.00         | 15,207.00  |  |
| 0566     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)<br>CO #2 - REPLACES 0666-6300 | LF            | 0.980      | 0.000        | 7,985.000       | 7,100.00         | 6,958.00   |  |
| 0571     | 06666309  |        | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)<br>CO #2 - REPLACES 0666-6303 | LF            | 0.890      | 0.000        | 13,714.000      | 18,345.00        | 16,327.05  |  |
| 0576     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)<br>CO #2 - REPLACES 0666-6312 | LF            | 0.980      | 0.000        | 3,650.000       | 2,920.00         | 2,861.60   |  |
| 0581     | 06666321  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)<br>CO #2 - REPLACES 0666-6315 | LF            | 0.890      | 0.000        | 24,127.000      | 29,830.00        | 26,548.70  |  |
| 0590     | 06686031  | 000    | PREFAB PAV MRK TY B (W)(RR XING)                                      | EA            | 1,800.000  | 8.000        | 0.000           | 4.00             | 7,200.00   |  |
| 0595     | 06686033  | 000    | PREFAB PAV MRK TY B (W)(18")(YLD TRI)                                 | EA            | 110.000    | 8.000        | 0.000           | 14.00            | 1,540.00   |  |
| 0600     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)                                       | EA            | 250.000    | 7.000        | 0.000           | 22.00            | 5,500.00   |  |
| 0605     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)  | EA            | 370.000    | 8.000        | 0.000           | 12.00            | 4,440.00   |  |
| 0610     | 06726007  | 000    | REFL PAV MRKR TY I-C  | EA            | 8.500      | 408.000      | 0.000           | 673.00           | 5,720.50   |  |
| 0615     | 06726009  | 000    | REFL PAV MRKR TY II-A-A   | EA            | 8.500      | 575.000      | 0.000           | 612.00           | 5,202.00   |  |
| 0620     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")  | LF            | 1.250      | 14,305.000   | 0.000           | 16,864.00        | 21,080.00  |  |
| 0625     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")  | LF            | 3.500      | 282.000      | 0.000           | 485.00           | 1,697.50   |  |
| 0630     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")   | LF            | 5.000      | 153.000      | 0.000           | 74.00            | 370.00     |  |
| 0635     | 06806004  | 006    | REMOVING TRAFFIC SIGNALS  | EA            | 15,000.000 | 1.000        | 0.000           | 1.00             | 15,000.00  |  |
| 0640     | 06806005  | 006    | INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)                               | EA            | 14,500.000 | 1.000        | 0.000           | 1.00             | 14,500.00  |  |
| 0645     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)   | EA            | 275.000    | 10.000       | 0.000           | 10.00            | 2,750.00   |  |
| 0650     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)   | EA            | 275.000    | 4.000        | 0.000           | 4.00             | 1,100.00   |  |
| 0655     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)   | EA            | 275.000    | 10.000       | 0.000           | 10.00            | 2,750.00   |  |
| 0660     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)   | EA            | 275.000    | 8.000        | 0.000           | 8.00             | 2,200.00   |  |
| 0665     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)   | EA            | 275.000    | 10.000       | 0.000           | 10.00            | 2,750.00   |  |
| 0670     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)   | EA            | 275.000    | 4.000        | 0.000           | 4.00             | 1,100.00   |  |
| 0675     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)  | EA            | 850.000    | 8.000        | 0.000           | 8.00             | 6,800.00   |  |
| 0680     | 06826054  | 000    | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM                                 | EA            | 200.000    | 10.000       | 0.000           | 10.00            | 2,000.00   |  |
| 0685     | 06826055  | 000    | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM                                 | EA            | 225.000    | 4.000        | 0.000           | 4.00             | 900.00     |  |
| 0690     | 06846007  | 000    | TRF SIG CBL (TY A)(12 AWG)(2 CONDR)                                   | LF            | 2.500      | 1,080.000    | 0.000           | 2,553.00         | 6,382.50   |  |
| 0695     | 06846009  | 000    | TRF SIG CBL (TY A)(12 AWG)(4 CONDR)                                   | LF            | 3.000      | 1,080.000    | 0.000           | 2,553.00         | 7,659.00   |  |
| 0700     | 06846031  | 000    | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)                                   | LF            | 4.000      | 715.000      | 0.000           | 746.00           | 2,984.00   |  |
| 0705     | 06846042  | 000    | TRF SIG CBL (TY A)(14 AWG)(16 CONDR)                                  | LF            | 7.000      | 1,060.000    | 0.000           | 1,080.00         | 7,560.00   |  |
| 0710     | 06866052  | 000    | INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN                                | EA            | 29,500.000 | 4.000        | 0.000           | 4.00             | 118,000.00 |  |
| 0715     | 06876001  | 000    | PED POLE ASSEMBLY   | EA            | 1,250.000  | 5.000        | 0.000           | 5.00             | 6,250.00   |  |
| 0720     | 06886001  | 000    | PED DETECT PUSH BUTTON (APS)  | EA            | 750.000    | 8.000        | 0.000           | 8.00             | 6,000.00   |  |
| 0725     | 06886003  | 000    | PED DETECTOR CONTROLLER UNIT  | EA            | 4,500.000  | 1.000        | 0.000           | 1.00             | 4,500.00   |  |

| CATEGORY |           | 001    |   | DESCRIPTION | ROADWAY ITEMS |              |                 |                          |                |  |
|----------|-----------|--------|---|-------------|---------------|--------------|-----------------|--------------------------|----------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT        | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$      |  |
| 0741     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO #2 - DEMO RIBBON CURB - CLARK STREET     | DOL         | 3,155.340     | 0.000        | 1.000           | 1.00                     | 3,155.34       |  |
| 0742     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>CO #2 - BOX CULVERT EXCAVATION - 16TH ST    | DOL         | 9,607.640     | 0.000        | 1.000           | 1.00                     | 9,607.64       |  |
| 0743     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>CO #2 - JUNCTION BOX INSTALLED - A6 PHASE 5 | DOL         | 19,063.190    | 0.000        | 1.000           | 1.00                     | 19,063.19      |  |
| 0744     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>CO #2 - ADD'L MILLING - HWY 377             | DOL         | 15,851.780    | 0.000        | 1.000           | 1.00                     | 15,851.78      |  |
|          |           |        |   |             |               |              |                 | <b>Category Subtotal</b> | \$5,824,711.11 |  |

| 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 \$   |  |
| 0855     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL         | 1.000                         | 60,000.000   | 0.000           | 25,227.43                | 25,227.43   |  |
|          |           |        |                                    |             |                               |              |                 | <b>Category Subtotal</b> | \$25,227.43 |  |

PROJECT F 2022(487) CONTROL 012801111

| CATEGORY |           | 001    |   | DESCRIPTION | ROADWAY ITEMS |              |                 |                  |             |  |
|----------|-----------|--------|---|-------------|---------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT        | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |  |
| 0085     | 10026003  | 000    | LANDSCAPE AMENITY (TY 2)  | EA          | 20,000.000    | 1.000        | 0.000           | 0.000            | 0.00        |  |
| 0190     | 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)   | CY          | 100.000       | 128.000      | 0.000           | 0.000            | 0.00        |  |
| 0206     | 30776073  | 000    | PRODUCTION PAYMENT ADJUSTMENT   | DOL         | 1.000         | 35,000.000   | 0.000           | 0.000            | 0.00        |  |
| 0207     | 30776074  | 000    | PLACEMENT PAYMENT ADJUSTMENT  | DOL         | 1.000         | 25,000.000   | 0.000           | 0.000            | 0.00        |  |
| 0208     | 05856012  | 000    | RIDE PAYMENT ADJUSTMENT (ITEM 3077)   | DOL         | 1.000         | 4,000.000    | 0.000           | 0.000            | 0.00        |  |
| 0231     | 96026601  | 000    | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT<br>For Drill Shaft (24 IN)                | DOL         | 345.000       | 5.000        | 0.000           | 0.000            | 0.00        |  |
| 0232     | 96026602  | 000    | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT<br>For Drill Shaft (24 IN)                | DOL         | 375.000       | 5.000        | 0.000           | 0.000            | 0.00        |  |
| 0233     | 96026603  | 000    | DRILL SHAFT CORE HOLE PAYMENT   | DOL         | 200.000       | 2.000        | 0.000           | 0.000            | 0.00        |  |
| 0236     | 96026601  | 000    | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT<br>For Drill Shaft (TRF SIG POLE) (36 IN) | DOL         | 575.000       | 5.000        | 0.000           | 0.000            | 0.00        |  |
| 0237     | 96026602  | 000    | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT<br>For Drill Shaft (TRF SIG POLE) (36 IN) | DOL         | 625.000       | 5.000        | 0.000           | 0.000            | 0.00        |  |
| 0238     | 96026603  | 000    | DRILL SHAFT CORE HOLE PAYMENT   | DOL         | 200.000       | 4.000        | 0.000           | 0.000            | 0.00        |  |
| 0255     | 04326001  | 000    | RIPRAP (CONC)(4 IN)   | CY          | 1,600.000     | 1.000        | 0.000           | 0.000            | 0.00        |  |
| 0480     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)  | EA          | 150.000       | 16.000       | 0.000           | 0.000            | 0.00        |  |
| 0485     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG   | EA          | 700.000       | 6.000        | 0.000           | 0.000            | 0.00        |  |
| 0500     | 06626002  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(DOT)  | LF          | 3.000         | 168.000      | 0.000           | 0.000            | 0.00        |  |
| 0535     | 06626080  | 000    | WK ZN PAV MRK REMOV (W)(ARROW)  | EA          | 224.000       | 6.000        | 0.000           | 0.000            | 0.00        |  |
| 0540     | 06626090  | 000    | WK ZN PAV MRK REMOV (W)(WORD)   | EA          | 300.000       | 2.000        | 0.000           | 0.000            | 0.00        |  |
| 0565     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)   | LF          | 0.650         | 7,985.000    | -7,985.000      | 0.000            | 0.00        |  |
| 0570     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)   | LF          | 0.590         | 13,714.000   | -13,714.000     | 0.000            | 0.00        |  |
| 0575     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)   | LF          | 0.650         | 3,650.000    | -3,650.000      | 0.000            | 0.00        |  |

|      |          |     |   |     |           |            |             |       |      |
|------|----------|-----|---|-----|-----------|------------|-------------|-------|------|
| 0580 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.590     | 24,127.000 | -24,127.000 | 0.000 | 0.00 |
| 0585 | 06686023 | 000 | PREFAB PAV MRK TY B (W)(U-LT ARROW)     | EA  | 1,200.000 | 1.000      | 0.000       | 0.000 | 0.00 |
| 0730 | 96016001 | 000 | MATERIAL ON HAND                        | DOL | 1.000     | 1,000.000  | 0.000       | 0.000 | 0.00 |
| 0735 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000     | 1,000.000  | 0.000       | 0.000 | 0.00 |
| 0740 | 96026002 | 000 | 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<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0850     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0860     | 96066068  | 000    | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 12,000.000   | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,849,938.54



CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                              | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                            | STA  | 25,000.000  | 1.00         | 1.000            | 25,000.00   |
| 01006003  | 000    | PREPARING ROW(TREE)(5" TO 12" DIA)       | EA   | 2,500.000   | 9.00         | 10.000           | 25,000.00   |
| 01006011  | 000    | PREPARING ROW(TREE)(24" TO 36" DIA.)     | EA   | 5,000.000   | 1.00         | 5.000            | 25,000.00   |
| 01006028  | 000    | PREP ROW (TREE PRUNING)                  | EA   | 5,000.000   | 3.00         | 3.000            | 15,000.00   |
| 01046013  | 000    | REMOVING CONC (FOUNDATIONS)              | SY   | 1,000.000   | 1.05         | 1.050            | 1,050.00    |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                | SY   | 100.000     | 365.00       | 503.500          | 50,350.00   |
| 01046024  | 000    | REMOVING CONC (RETAINING WALLS)          | SY   | 100.000     | 15.00        | 15.000           | 1,500.00    |
| 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)    | LF   | 15.000      | 3,507.00     | 4,069.000        | 61,035.00   |
| 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)         | SY   | 15.000      | 1,418.00     | 1,919.200        | 28,788.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                     | CY   | 32.000      | 3,163.00     | 3,285.500        | 105,136.00  |
| 01106003  | 000    | EXCAVATION (SPECIAL)                     | CY   | 60.000      | 37.00        | 60.000           | 3,600.00    |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)       | CY   | 100.000     | 75.00        | 89.000           | 8,900.00    |
| 01606005  | 000    | FURNISHING AND PLACING TOPSOIL           | CY   | 120.000     | 34.00        | 70.000           | 8,400.00    |
| 01626002  | 000    | BLOCK SODDING                            | SY   | 120.000     | 368.00       | 194.000          | 23,280.00   |
| 01646007  | 000    | BROADCAST SEED (PERM) (URBAN) (CLAY)     | SY   | 6.000       | 463.00       | 463.000          | 2,778.00    |
| 01706001  | 000    | IRRIGATION SYSTEM                        | LS   | 14,500.000  | 1.00         | 1.000            | 14,500.00   |
| 01926003  | 000    | PLANT MATERIAL (3-GAL)                   | EA   | 80.000      | 71.00        | 49.700           | 3,976.00    |
| 01926004  | 000    | PLANT MATERIAL (5-GAL)                   | EA   | 160.000     | 18.00        | 12.600           | 2,016.00    |
| 01926005  | 000    | PLANT MATERIAL (15-GAL)                  | EA   | 750.000     | 6.00         | 4.200            | 3,150.00    |
| 01926015  | 000    | LANDSCAPE EDGE                           | LF   | 30.000      | 216.00       | 77.000           | 2,310.00    |
| 01926016  | 000    | PLANT BED PREPARATION                    | SY   | 125.000     | 164.00       | 164.000          | 20,500.00   |
| 01926024  | 000    | PLANT MATERIAL (30 GAL) (TREE)           | EA   | 1,300.000   | 3.00         | 2.100            | 2,730.00    |
| 02166001  | 000    | PROOF ROLLING                            | HR   | 500.000     | 12.00        | 5.000            | 2,500.00    |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")   | SY   | 138.000     | 1,000.00     | 99.000           | 13,662.00   |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")                 | SY   | 2.200       | 75,152.00    | 53,188.000       | 117,013.60  |
| 03546049  | 000    | PLANE ASPH CONC PAV (6")                 | SY   | 5.750       | 0.00         | 29,387.000       | 168,975.25  |
| 04006009  |        | CO #1 - ADD PAY ITEM                     |      |             |              |                  |             |
|           |        | CEMENT STAB BACKFILL (INLET OR MH)       | CY   | 248.730     | 0.00         | 114.000          | 28,355.22   |
|           |        | CO #3 - ADD CEM STAB BACKFILL AT 16TH ST |      |             |              |                  |             |
| 04016001  | 000    | FLOWABLE BACKFILL                        | CY   | 210.000     | 31.00        | 47.500           | 9,975.00    |
| 04166002  | 000    | DRILL SHAFT (24 IN)                      | LF   | 300.000     | 30.00        | 30.000           | 9,000.00    |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)       | LF   | 500.000     | 52.00        | 52.000           | 26,000.00   |
| 04206071  | 000    | CL C CONC (COLLAR)                       | EA   | 1,350.000   | 12.00        | 18.000           | 24,300.00   |
| 04236008  | 000    | RETAINING WALL (CAST - IN - PLACE)       | SF   | 70.000      | 411.00       | 3,138.250        | 219,677.50  |
| 04236015  | 000    | RETAINING WALL (SPECIAL)                 | SF   | 70.000      | 921.00       | 921.000          | 64,470.00   |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                  | LF   | 110.000     | 78.50        | 120.500          | 13,255.00   |
| 04656175  | 001    | INLET (COMPL)(CURB)(TY C)                | EA   | 4,900.000   | 6.00         | 6.000            | 29,400.00   |
| 04656251  | 001    | INLET(COMPL)(EXT)(TY E)                  | EA   | 3,800.000   | 3.00         | 3.000            | 11,400.00   |
| 04796006  | 000    | ADJUSTING INLET (CAP)                    | EA   | 3,000.000   | 3.00         | 1.000            | 3,000.00    |
| 04966002  | 000    | REMOV STR (INLET)                        | EA   | 1,000.000   | 3.00         | 4.000            | 4,000.00    |
| 04966007  | 000    | REMOV STR (PIPE)                         | LF   | 35.000      | 10.50        | 10.500           | 367.50      |
| 05006001  | 000    | MOBILIZATION                             | LS   | 145,000.000 | 1.00         | 0.900            | 130,500.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 6,000.000   | 9.00         | 13.000           | 78,000.00   |

| CONTRACT ID | 012801111 | ESTIMATE                                | 0021 | CONTRACTOR'S ESTIMATE PACKAGE |          |            |            |
|-------------|-----------|---|------|-------------------------------|----------|------------|------------|
| 05066035    | 005       | SANDBAGS FOR EROSION CONTROL            | EA   | 49.000                        | 40.00    | 10.000     | 490.00     |
| 05066038    | 005       | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 10.000                        | 200.00   | 200.000    | 2,000.00   |
| 05066039    | 005       | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 3.000                         | 200.00   | 200.000    | 600.00     |
| 05066041    | 005       | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 10.000                        | 200.00   | 240.000    | 2,400.00   |
| 05066043    | 005       | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 3.000                         | 200.00   | 60.000     | 180.00     |
| 05286001    | 000       | COLORED TEXTURED CONC (4")              | SY   | 115.000                       | 409.00   | 990.190    | 113,871.85 |
| 05286004    | 000       | LANDSCAPE PAVERS                        | SY   | 105.000                       | 4.00     | 4.000      | 420.00     |
| 05296007    | 000       | CONC CURB & GUTTER (TY I)               | LF   | 45.000                        | 286.00   | 327.000    | 14,715.00  |
| 05296008    | 000       | CONC CURB & GUTTER (TY II)              | LF   | 45.000                        | 2,239.00 | 3,626.000  | 163,170.00 |
| 05306002    | 000       | INTERSECTIONS (ACP)                     | SY   | 50.000                        | 374.00   | 897.350    | 44,867.50  |
| 05306004    | 000       | DRIVEWAYS (CONC)                        | SY   | 99.000                        | 148.50   | 175.900    | 17,414.10  |
| 05316001    | 000       | CONC SIDEWALKS (4")                     | SY   | 70.000                        | 1,120.00 | 690.440    | 48,330.80  |
| 05316003    | 000       | CONC SIDEWALKS (6")                     | SY   | 72.000                        | 580.00   | 1,423.700  | 102,506.40 |
| 05316004    | 000       | CURB RAMPS (TY 1)                       | EA   | 1,900.000                     | 8.00     | 1.000      | 1,900.00   |
| 05316005    | 000       | CURB RAMPS (TY 2)                       | EA   | 2,000.000                     | 5.00     | 6.000      | 12,000.00  |
| 05316010    | 000       | CURB RAMPS (TY 7)                       | EA   | 1,900.000                     | 4.00     | 10.000     | 19,000.00  |
| 05316013    | 000       | CURB RAMPS (TY 10)                      | EA   | 2,200.000                     | 5.00     | 5.000      | 11,000.00  |
| 05316050    | 000       | CONCRETE SIDEWALK (STEPS)               | SY   | 1,100.000                     | 1.60     | 7.390      | 8,129.00   |
| 06186023    | 000       | CONDT (PVC) (SCH 40) (2")               | LF   | 30.000                        | 245.00   | 444.000    | 13,320.00  |
| 06186024    | 000       | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 30.000                        | 285.00   | 382.000    | 11,460.00  |
| 06186029    | 000       | CONDT (PVC) (SCH 40) (3")               | LF   | 35.000                        | 320.00   | 211.000    | 7,385.00   |
| 06186030    | 000       | CONDT (PVC) (SCH 40) (3") (BORE)        | LF   | 35.000                        | 285.00   | 382.000    | 13,370.00  |
| 06206009    | 000       | ELEC CONDR (NO.6) BARE                  | LF   | 2.000                         | 1,405.00 | 1,786.000  | 3,572.00   |
| 06206010    | 000       | ELEC CONDR (NO.6) INSULATED             | LF   | 2.500                         | 220.00   | 72.000     | 180.00     |
| 06216005    | 000       | TRAY CABLE (4 CONDR) (12 AWG)           | LF   | 5.000                         | 2,460.00 | 1,478.000  | 7,390.00   |
| 06246010    | 000       | GROUND BOX TY D (162922)W/APRON         | EA   | 2,100.000                     | 6.00     | 5.000      | 10,500.00  |
| 06286145    | 000       | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA   | 8,500.000                     | 1.00     | 1.000      | 8,500.00   |
| 06446076    | 000       | REMOVE SM RD SN SUP&AM                  | EA   | 700.000                       | 16.00    | 6.000      | 4,200.00   |
| 06626001    | 000       | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 3.000                         | 5,648.00 | 3,600.000  | 10,800.00  |
| 06626004    | 000       | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 2.000                         | 5,372.00 | 13,239.000 | 26,478.00  |
| 06626012    | 000       | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 6.000                         | 751.00   | 1,804.000  | 10,824.00  |
| 06626016    | 000       | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF   | 14.000                        | 156.00   | 182.000    | 2,548.00   |
| 06626017    | 000       | WK ZN PAV MRK NON-REMOV (W)(ARROW)      | EA   | 125.000                       | 22.00    | 17.000     | 2,125.00   |
| 06626029    | 000       | WK ZN PAV MRK NON-REMOV(W)(WORD)        | EA   | 125.000                       | 12.00    | 8.000      | 1,000.00   |
| 06626034    | 000       | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 3.500                         | 3,491.00 | 17,296.000 | 60,536.00  |
| 06626109    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 2.000                         | 2,220.00 | 2,220.000  | 4,440.00   |
| 06626111    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 2.000                         | 5,050.00 | 5,050.000  | 10,100.00  |
| 06666036    | 007       | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.150                         | 3,895.00 | 7,498.000  | 8,622.70   |
| 06666048    | 007       | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 9.250                         | 1,012.00 | 1,644.000  | 15,207.00  |
| 06666306    | 007       | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.980                         | 0.00     | 7,100.000  | 6,958.00   |
| 06666309    |           | CO #2 - REPLACES 0666-6300              |      |                               |          |            |            |
|             |           | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.890                         | 0.00     | 18,345.000 | 16,327.05  |
|             |           | CO #2 - REPLACES 0666-6303              |      |                               |          |            |            |
| 06666318    | 007       | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.980                         | 0.00     | 2,920.000  | 2,861.60   |
|             |           | CO #2 - REPLACES 0666-6312              |      |                               |          |            |            |
| 06666321    |           | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.890                         | 0.00     | 29,830.000 | 26,548.70  |
|             |           | CO #2 - REPLACES 0666-6315              |      |                               |          |            |            |
| 06686031    | 000       | PREFAB PAV MRK TY B (W)(RR XING)        | EA   | 1,800.000                     | 8.00     | 4.000      | 7,200.00   |
| 06686033    | 000       | PREFAB PAV MRK TY B (W)(18")(YLD TRI)   | EA   | 110.000                       | 8.00     | 14.000     | 1,540.00   |

|          |     |  |     |            |           |            |              |
|----------|-----|--|-----|------------|-----------|------------|--------------|
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)                      | EA  | 250.000    | 7.00      | 22.000     | 5,500.00     |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)                       | EA  | 370.000    | 8.00      | 12.000     | 4,440.00     |
| 06726007 | 000 | REFL PAV MRKR TY I-C                                 | EA  | 8.500      | 408.00    | 673.000    | 5,720.50     |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                              | EA  | 8.500      | 575.00    | 612.000    | 5,202.00     |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")                         | LF  | 1.250      | 14,305.00 | 16,864.000 | 21,080.00    |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")                         | LF  | 3.500      | 282.00    | 485.000    | 1,697.50     |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")                        | LF  | 5.000      | 153.00    | 74.000     | 370.00       |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS                             | EA  | 15,000.000 | 1.00      | 1.000      | 15,000.00    |
| 06806005 | 006 | INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)              | EA  | 14,500.000 | 1.00      | 1.000      | 14,500.00    |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN)                            | EA  | 275.000    | 10.00     | 10.000     | 2,750.00     |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)                        | EA  | 275.000    | 4.00      | 4.000      | 1,100.00     |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL)                            | EA  | 275.000    | 10.00     | 10.000     | 2,750.00     |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)                        | EA  | 275.000    | 8.00      | 8.000      | 2,200.00     |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED)                            | EA  | 275.000    | 10.00     | 10.000     | 2,750.00     |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)                        | EA  | 275.000    | 4.00      | 4.000      | 1,100.00     |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN)                         | EA  | 850.000    | 8.00      | 8.000      | 6,800.00     |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM                | EA  | 200.000    | 10.00     | 10.000     | 2,000.00     |
| 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM                | EA  | 225.000    | 4.00      | 4.000      | 900.00       |
| 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR)                  | LF  | 2.500      | 1,080.00  | 2,553.000  | 6,382.50     |
| 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR)                  | LF  | 3.000      | 1,080.00  | 2,553.000  | 7,659.00     |
| 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)                  | LF  | 4.000      | 715.00    | 746.000    | 2,984.00     |
| 06846042 | 000 | TRF SIG CBL (TY A)(14 AWG)(16 CONDR)                 | LF  | 7.000      | 1,060.00  | 1,080.000  | 7,560.00     |
| 06866052 | 000 | INS TRF SIG PL AM(S)1 ARM(48")LUM&ILSN               | EA  | 29,500.000 | 4.00      | 4.000      | 118,000.00   |
| 06876001 | 000 | PED POLE ASSEMBLY                                    | EA  | 1,250.000  | 5.00      | 5.000      | 6,250.00     |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS)                         | EA  | 750.000    | 8.00      | 8.000      | 6,000.00     |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT                         | EA  | 4,500.000  | 1.00      | 1.000      | 4,500.00     |
| 10026002 | 000 | LANDSCAPE AMENITY (TY 1)                             | EA  | 20,000.000 | 1.00      | 1.000      | 20,000.00    |
| 30766001 | 000 | D-GR HMA TY-B PG64-22                                | TON | 118.000    | 3,224.00  | 5,961.640  | 703,473.52   |
|          |     | CO #1 - ADD ADD'L QTY 6,465.00 TONS AT REDUCED PRICE |     |            |           |            |              |
| 30766001 | 000 | D-GR HMA TY-B PG64-22                                | TON | 150.000    | 3,224.00  | 3,401.350  | 510,202.50   |
| 30766042 |     | D-GR HMA TY-D SAC-B PG70-22                          | TON | 250.000    | 0.00      | 169.260    | 42,315.00    |
|          |     | CO #2 - PATCHING PARKING LOTS                        |     |            |           |            |              |
| 30766066 | 000 | TACK COAT  | GAL | 10.000     | 1,427.00  | 5,125.000  | 51,250.00    |
| 30776034 | 000 | SP MIXES SP-C SAC-B PG76-22                          | TON | 150.880    | 8,597.00  | 11,622.580 | 1,753,614.87 |
| 30846001 | 000 | BONDING COURSE                                       | GAL | 10.000     | 10,522.00 | 9,800.000  | 98,000.00    |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                     | DAY | 300.000    | 150.00    | 166.000    | 49,800.00    |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET)                   | EA  | 10,000.000 | 1.00      | 1.000      | 10,000.00    |
| 60906001 | 000 | ILSN (LED) (6 D)                                     | EA  | 4,000.000  | 4.00      | 4.000      | 16,000.00    |
| 61856002 | 002 | TMA (STATIONARY)                                     | DAY | 400.000    | 104.00    | 6.000      | 2,400.00     |
| 61856005 | 002 | TMA (MOBILE OPERATION)                               | DAY | 400.000    | 72.00     | 36.000     | 14,400.00    |
| 63066009 | 000 | VIVDS PROSR SYS (INSTALL ONLY)                       | EA  | 1,000.000  | 1.00      | 1.000      | 1,000.00     |
| 63066010 | 000 | VIVDS CAM ASSY (INSTALL ONLY)                        | EA  | 800.000    | 4.00      | 4.000      | 3,200.00     |
| 63066012 | 000 | VIVDS CABLING (INSTALL ONLY)                         | LF  | 1.000      | 1,230.00  | 1,344.000  | 1,344.00     |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY                   | DOL | 1.000      | 60,000.00 | 25,227.430 | 25,227.43    |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                           | DOL | 3,155.340  | 0.00      | 1.000      | 3,155.34     |
|          |     | CO #2 - DEMO RIBBON CURB - CLARK STREET              |     |            |           |            |              |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2                           | DOL | 9,607.640  | 0.00      | 1.000      | 9,607.64     |
|          |     | CO #2 - BOX CULVERT EXCAVATION - 16TH ST             |     |            |           |            |              |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3                           | DOL | 19,063.190 | 0.00      | 1.000      | 19,063.19    |

|          |  |     |            |      |       |           |
|----------|--|-----|------------|------|-------|-----------|
| 96086004 | CO #2 - JUNCTION BOX INSTALLED - A6 PHASE 5<br>UNIQUE CHANGE ORDER ITEM 4<br>CO #2 - ADD'L MILLING - HWY 377 | DOL | 15,851.780 | 0.00 | 1.000 | 15,851.78 |
|----------|--|-----|------------|------|-------|-----------|

TOTAL ITEM EARNINGS TO DATE \$5,849,938.54