



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **013405034**  
 PROJECT: **C 134-5-34**  
 CONTRACT: **01223215**  
 AWARD AMOUNT: **\$3,685,479.68**  
 PROJECTED AMOUNT: **\$3,750,089.78**  
 ADJ. PROJECTED AMOUNT: **\$3,793,395.18**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **SH 59**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JACK**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.16**  
 % TIME USED: **149.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **06/06/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$3,761,540.54        | \$3,761,540.54        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$3,761,540.54        | \$3,761,540.54        | \$0.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00        |
| LIQUIDATED DAMAGES        | (\$111,550.00)        | (\$111,550.00)        | \$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>\$3,649,990.54</b> | <b>\$3,649,990.54</b> | <b>\$0.00</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**

WORK BEGIN DATE: 06/06/2022  
TIME CHARGES BEGIN: 03/19/2022  
BID DAYS: 234  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 234  
DAYS CHARGED TO DATE: 349  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 115  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 115  
 DAYS AT PER DAY \$970.00  
TOTAL: \$111,550.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31                | 0            | 31            |
| VEG ESTABLISHMENT |              | 31            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 134-5-34 CONTROL 013405034  
 CATEGORY 001 DESCRIPTION ALL 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  | 750.000     | 58.150       | 0.000           | 58.15            | 43,612.50  |
| 0065     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 46.000      | 191.000      | 0.000           | 191.22           | 8,796.12   |
| 0070     | 01056037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 6.900       | 7,891.000    | 0.000           | 9,156.02         | 63,176.56  |
| 0075     | 01056064  | 000    | REMOV STAB BASE AND ASPH PAV (3"-9")    | SY   | 6.900       | 563.000      | 132.000         | 1,509.06         | 10,412.51  |
| 0080     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 13.000      | 4,679.390    | -71.390         | 4,609.01         | 59,917.13  |
| 0085     | 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 11.000      | 4,886.310    | -899.310        | 3,987.89         | 43,866.82  |
| 0090     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 4.900       | 12,052.000   | 0.000           | 19,843.22        | 97,231.79  |
| 0095     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.300       | 12,052.000   | 0.000           | 7,874.79         | 2,362.44   |
| 0100     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.300       | 12,052.000   | 0.000           | 4,207.50         | 1,262.25   |
| 0105     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.400       | 12,052.000   | 0.000           | 19,843.22        | 7,937.29   |
| 0110     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 80.000      | 421.820      | 0.000           | 1,083.10         | 86,648.00  |
| 0112     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)   | SY   | 1.600       | 0.000        | 2,100.000       | 5,135.66         | 8,217.05   |
| 0115     | 02476233  | 003    | FL BS (CMP IN PLACE)(TY A GR 1-2)(12")  | SY   | 25.000      | 20,873.000   | 0.000           | 20,873.00        | 521,825.06 |
| 0120     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 230.000     | 324.600      | 0.000           | 312.94           | 71,976.89  |
| 0125     | 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY   | 7.500       | 19,473.000   | 0.000           | 18,498.90        | 138,741.76 |
| 0130     | 02756001  | 000    | CEMENT                                  | TON  | 310.000     | 434.900      | 0.000           | 427.74           | 132,599.40 |
| 0135     | 02756035  | 000    | CEMENT TREAT (NEW BASE)(12")            | SY   | 3.500       | 20,873.000   | 0.000           | 20,145.92        | 70,510.74  |
| 0140     | 03106028  | 000    | PRIME COAT (MC-30 OR EC-30)             | GAL  | 4.500       | 4,174.600    | 0.000           | 4,038.13         | 18,171.60  |
| 0145     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 42.000      | 3,120.000    | 0.000           | 3,043.40         | 127,822.80 |
| 0150     | 04326018  | 000    | RIPRAP (STONE TYPE R)(DRY)(24")         | CY   | 250.000     | 45.000       | 0.000           | 36.87            | 9,217.50   |
| 0155     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 600.000     | 79.000       | 0.000           | 124.93           | 74,958.00  |
| 0160     | 04626049  | 002    | CONC BOX CULV (4 FT X 4 FT)(EXTEND)     | LF   | 360.000     | 84.000       | 0.000           | 84.00            | 30,240.00  |
| 0166     | 04626133  | 000    | CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)   | LF   | 793.160     | 0.000        | 32.000          | 32.00            | 25,381.12  |
| 0170     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 160.000     | 484.000      | -456.000        | 28.00            | 4,480.00   |
| 0175     | 04656620  | 001    | JCT BOX (CIP)(SPL)(COMPL)(27FTX14FT)    | EA   | 69,000.000  | 1.000        | 0.000           | 1.00             | 69,000.00  |
| 0180     | 04666153  | 000    | WINGWALL (FW - 0) (HW=6 FT)             | EA   | 13,000.000  | 1.000        | 0.000           | 1.00             | 13,000.00  |
| 0185     | 04666171  | 000    | WINGWALL (PW - 1) (HW=10 FT)            | EA   | 59,000.000  | 1.000        | 0.000           | 1.00             | 59,000.00  |
| 0190     | 04666173  | 000    | WINGWALL (PW - 1) (HW=12 FT)            | EA   | 108,000.000 | 1.000        | 0.000           | 1.00             | 108,000.00 |
| 0195     | 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)             | EA   | 25,000.000  | 1.000        | 0.000           | 1.00             | 25,000.00  |
| 0200     | 04666183  | 000    | WINGWALL (PW - 1) (HW=8 FT)             | EA   | 44,000.000  | 1.000        | 0.000           | 1.00             | 44,000.00  |
| 0205     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,700.000   | 20.000       | -18.000         | 2.00             | 3,400.00   |
| 0210     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 910.000     | 5.000        | 0.000           | 5.00             | 4,550.00   |
| 0215     | 04966005  | 000    | REMOV STR (WINGWALL)                    | EA   | 3,300.000   | 4.000        | 0.000           | 4.00             | 13,200.00  |
| 0220     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 6.800       | 64.000       | 0.000           | 64.00            | 435.20     |
| 0225     | 05006001  | 000    | MOBILIZATION                            | LS   | 355,000.000 | 1.000        | 0.000           | 0.90             | 319,500.00 |
| 0230     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 20,000.000  | 11.000       | 0.000           | 11.00            | 220,000.00 |
| 0245     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.600       | 12,542.000   | -56.000         | 9,884.00         | 35,582.40  |
| 0250     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.500       | 12,542.000   | -56.000         | 9,192.00         | 4,596.00   |
| 0255     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 7.600       | 132.000      | 0.000           | 419.00           | 3,184.40   |
| 0265     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 90.000      | 163.000      | 0.000           | 115.80           | 10,422.00  |
| 0270     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 35.000      | 1,129.000    | -21.000         | 1,782.23         | 62,378.05  |
| 0275     | 05306008  | 000    | TURNOUTS (ACP)                          | SY   | 30.000      | 6.000        | 0.000           | 12.46            | 373.80     |
| 0280     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.550       | 11,218.000   | 0.000           | 7,299.00         | 4,014.45   |
| 0285     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.550       | 1,515.000    | 0.000           | 799.00           | 439.45     |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                              | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0290     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                              | LF   | 35.000     | 1,900.000    | 0.000           | 1,900.50         | 66,517.50  |
| 0295     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                             | LF   | 5.100      | 436.000      | 0.000           | 325.00           | 1,657.50   |
| 0300     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                         | EA   | 3,800.000  | 10.000       | 0.000           | 10.00            | 38,000.00  |
| 0305     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)                          | EA   | 320.000    | 2.000        | 0.000           | 2.00             | 640.00     |
| 0310     | 05606003  | 000    | MAILBOX INSTALL-M (TWG-POST) TY 1                         | EA   | 570.000    | 1.000        | 0.000           | 1.00             | 570.00     |
| 0315     | 06446027  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(P)                          | EA   | 910.000    | 29.000       | 0.000           | 26.00            | 23,660.00  |
| 0320     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)                          | EA   | 1,200.000  | 4.000        | 0.000           | 5.00             | 6,000.00   |
| 0330     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                                    | EA   | 120.000    | 15.000       | 0.000           | 14.00            | 1,680.00   |
| 0335     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)                     | EA   | 60.000     | 44.000       | 0.000           | 37.00            | 2,220.00   |
| 0340     | 06586100  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)                        | EA   | 250.000    | 24.000       | 0.000           | 4.00             | 1,000.00   |
| 0345     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)                            | LF   | 1.100      | 32,402.000   | 0.000           | 28,612.00        | 31,473.20  |
| 0350     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)                            | LF   | 1.100      | 28,699.000   | 0.000           | 21,421.00        | 23,563.10  |
| 0355     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                        | EA   | 0.950      | 1,092.000    | 0.000           | 696.00           | 661.20     |
| 0360     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)                      | LF   | 1.100      | 2,240.000    | 0.000           | 1,660.00         | 1,826.00   |
| 0361     | 06666159  | 000    | RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)                   | LF   | 0.300      | 0.000        | 3,800.000       | 5,940.00         | 1,782.00   |
| 0366     | 06666309  | 000    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)                   | LF   | 1.060      | 0.000        | 11,085.000      | 12,010.00        | 12,730.60  |
|          |           |        | Added by CO#6   |      |            |              |                 |                  |            |
| 0371     | 06666318  | 000    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)                   | LF   | 1.060      | 0.000        | 1,540.000       | 1,480.00         | 1,568.80   |
|          |           |        | Added by CO#6   |      |            |              |                 |                  |            |
| 0376     | 06666321  | 000    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)                   | LF   | 1.060      | 0.000        | 12,000.000      | 14,125.00        | 14,972.50  |
|          |           |        | Added by CO#6   |      |            |              |                 |                  |            |
| 0380     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)                       | LF   | 19.000     | 84.000       | 0.000           | 90.00            | 1,710.00   |
| 0385     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)                           | EA   | 250.000    | 6.000        | 0.000           | 17.00            | 4,250.00   |
| 0390     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)                            | EA   | 320.000    | 6.000        | 0.000           | 7.00             | 2,240.00   |
| 0395     | 06726007  | 000    | REFL PAV MRKR TY I-C                                      | EA   | 5.100      | 160.000      | 0.000           | 87.00            | 443.70     |
| 0400     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                                   | EA   | 5.100      | 360.000      | 0.000           | 382.00           | 1,948.20   |
| 0405     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")                              | LF   | 0.300      | 60,216.000   | 0.000           | 15,356.00        | 4,606.80   |
| 0415     | 07346002  | 000    | LITTER REMOVAL  | CYC  | 910.000    | 12.000       | 0.000           | 2.00             | 1,820.00   |
| 0420     | 30766001  | 000    | D-GR HMA TY-B PG64-22                                     | TON  | 85.000     | 2,782.700    | 0.000           | 2,630.16         | 223,563.26 |
| 0425     | 30766004  | 000    | D-GR HMA TY-B PG64-22 (LEVEL-UP)                          | TON  | 200.000    | 19.200       | 0.000           | 97.93            | 19,586.00  |
| 0430     | 30776027  | 000    | SP MIXES SP-C SAC-A PG70-28                               | TON  | 115.000    | 2,948.000    | 1,043.000       | 4,055.49         | 466,381.35 |
| 0435     | 30776075  | 000    | TACK COAT   | GAL  | 2.500      | 6,835.200    | 0.000           | 2,915.00         | 7,287.50   |
| 0440     | 40146001  | 000    | INTRLCK ART CONC BLKS (4" MIN)                            | SF   | 36.000     | 335.000      | 0.000           | 450.00           | 16,200.00  |
| 0445     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                          | EA   | 13,000.000 | 2.000        | 0.000           | 2.00             | 26,000.00  |
| 0450     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 75.000     | 200.000      | 0.000           | 147.00           | 11,025.00  |
| 0455     | 61856003  | 002    | TMA (MOBILE OPERATION)                                    | HR   | 25.000     | 1,600.000    | 0.000           | 38.00            | 950.00     |
| 0460     | 70496049  | 000    | CASING STEEL (30IN)                                       | LF   | 350.000    | 90.000       | 0.000           | 84.00            | 29,400.00  |
| 0470     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT                             | DOL  | 1.000      | 8,475.500    | 0.000           | 12,338.47        | 12,338.47  |
| 0480     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT                              | DOL  | 1.000      | 8,475.500    | 0.000           | 7,989.31         | 7,989.31   |
| 0485     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)                       | DOL  | 1.000      | 2,832.620    | 0.000           | 1,200.00         | 1,200.00   |
| 0490     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                    | DOL  | 1.000      | 2,000.000    | 0.000           | 12,379.16        | 12,379.16  |
| 0520     | 96086001  | 000    | UNIQUE CHANGE ORDER ITEM 1                                | DOL  | 2,720.040  | 0.000        | 1.000           | 1.00             | 2,720.04   |
|          |           |        | UNUSABLE REINF. STEEL CULVERT #2 ORIGINAL (CO#3)(UOM: LS) |      |            |              |                 |                  |            |
| 0521     | 96086002  | 000    | UNIQUE CHANGE ORDER ITEM 2                                | DOL  | 2,767.050  | 0.000        | 1.000           | 1.00             | 2,767.05   |
|          |           |        | CULVERT #2 MOBILIZATION (CO #3)(UOM: LS)                  |      |            |              |                 |                  |            |
| 0522     | 96086003  | 000    | UNIQUE CHANGE ORDER ITEM 3                                | DOL  | 8,376.720  | 0.000        | 1.000           | 1.00             | 8,376.72   |
|          |           |        | Re-stocking Fee RC Pipe (12-IN & 24-IN)(CO #4)(UOM: LS)   |      |            |              |                 |                  |            |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0524     | 96086004  | 000    | UNIQUE CHANGE ORDER ITEM 4<br>Re-stocking Fee SETs (12-IN & 24-IN)(6:1)(P)(CO #4)(UOM: LS) | DOL  | 6,394.500  | 0.000        | 1.000           | 1.00             | 6,394.50  |

Category Subtotal \$3,761,540.54

PROJECT C 134-5-34 CONTROL 013405034

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0165     | 04626056  | 002    | CONC BOX CULV (6 FT X 5 FT)(EXTEND)     | LF   | 670.000    | 32.000       | -32.000         | 0.000            | 0.00        |
| 0169     | 04646001  | 000    | RC PIPE (CL III)(12 IN)<br>CO #2        | LF   | 134.980    | 0.000        | 0.000           | 0.000            | 0.00        |
| 0204     | 04676326  | 000    | SET (TY II) (12 IN) (RCP) (6: 1) (P)    | EA   | 1,688.590  | 0.000        | 0.000           | 0.000            | 0.00        |
| 0235     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 32.000     | 222.000      | 0.000           | 0.000            | 0.00        |
| 0240     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 13.000     | 222.000      | 0.000           | 0.000            | 0.00        |
| 0260     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.300      | 132.000      | 0.000           | 0.000            | 0.00        |
| 0325     | 06446031  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)   | EA   | 1,400.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0365     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.650      | 11,085.000   | -11,085.000     | 0.000            | 0.00        |
| 0370     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 1.300      | 1,540.000    | -1,540.000      | 0.000            | 0.00        |
| 0375     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.650      | 12,000.000   | -12,000.000     | 0.000            | 0.00        |
| 0410     | 07306106  | 000    | STRIP MOWING                            | CYC  | 1,800.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0465     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 5,913.240    | 0.000           | 0.000            | 0.00        |
| 0475     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 5,913.240    | 0.000           | 0.000            | 0.00        |
| 0495     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 25,000.000   | 0.000           | 0.000            | 0.00        |
| 0500     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0505     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0510     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0515     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,761,540.54

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 750.000     | 58.15        | 58.150           | 43,612.50   |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 46.000      | 191.00       | 191.220          | 8,796.12    |
| 01056037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 6.900       | 7,891.00     | 9,156.023        | 63,176.56   |
| 01056064  | 000    | REMOV STAB BASE AND ASPH PAV (3"-9")    | SY   | 6.900       | 563.00       | 1,509.060        | 10,412.51   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 13.000      | 4,679.39     | 4,609.010        | 59,917.13   |
| 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 11.000      | 4,886.31     | 3,987.893        | 43,866.82   |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 4.900       | 12,052.00    | 19,843.220       | 97,231.79   |
| 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.300       | 12,052.00    | 7,874.790        | 2,362.44    |
| 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.300       | 12,052.00    | 4,207.500        | 1,262.25    |
| 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.400       | 12,052.00    | 19,843.220       | 7,937.29    |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 80.000      | 421.82       | 1,083.100        | 86,648.00   |
| 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)   | SY   | 1.600       | 0.00         | 5,135.660        | 8,217.05    |
| 02476233  | 003    | FL BS (CMP IN PLACE)(TY A GR 1-2)(12")  | SY   | 25.000      | 20,873.00    | 20,873.002       | 521,825.06  |
| 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 230.000     | 324.60       | 312.943          | 71,976.89   |
| 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY   | 7.500       | 19,473.00    | 18,498.900       | 138,741.76  |
| 02756001  | 000    | CEMENT                                  | TON  | 310.000     | 434.90       | 427.740          | 132,599.40  |
| 02756035  | 000    | CEMENT TREAT (NEW BASE)(12")            | SY   | 3.500       | 20,873.00    | 20,145.920       | 70,510.74   |
| 03106028  | 000    | PRIME COAT (MC-30 OR EC-30)             | GAL  | 4.500       | 4,174.60     | 4,038.133        | 18,171.60   |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 42.000      | 3,120.00     | 3,043.400        | 127,822.80  |
| 04326018  | 000    | RIPRAP (STONE TYPE R)(DRY)(24")         | CY   | 250.000     | 45.00        | 36.870           | 9,217.50    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 600.000     | 79.00        | 124.930          | 74,958.00   |
| 04626049  | 002    | CONC BOX CULV (4 FT X 4 FT)(EXTEND)     | LF   | 360.000     | 84.00        | 84.000           | 30,240.00   |
| 04626133  | 000    | CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)   | LF   | 793.160     | 0.00         | 32.000           | 25,381.12   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 160.000     | 484.00       | 28.000           | 4,480.00    |
| 04656620  | 001    | JCT BOX (CIP)(SPL)(COMPL)(27FTX14FT)    | EA   | 69,000.000  | 1.00         | 1.000            | 69,000.00   |
| 04666153  | 000    | WINGWALL (FW - 0) (HW=6 FT)             | EA   | 13,000.000  | 1.00         | 1.000            | 13,000.00   |
| 04666171  | 000    | WINGWALL (PW - 1) (HW=10 FT)            | EA   | 59,000.000  | 1.00         | 1.000            | 59,000.00   |
| 04666173  | 000    | WINGWALL (PW - 1) (HW=12 FT)            | EA   | 108,000.000 | 1.00         | 1.000            | 108,000.00  |
| 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)             | EA   | 25,000.000  | 1.00         | 1.000            | 25,000.00   |
| 04666183  | 000    | WINGWALL (PW - 1) (HW=8 FT)             | EA   | 44,000.000  | 1.00         | 1.000            | 44,000.00   |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,700.000   | 20.00        | 2.000            | 3,400.00    |
| 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 910.000     | 5.00         | 5.000            | 4,550.00    |
| 04966005  | 000    | REMOV STR (WINGWALL)                    | EA   | 3,300.000   | 4.00         | 4.000            | 13,200.00   |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 6.800       | 64.00        | 64.000           | 435.20      |
| 05006001  | 000    | MOBILIZATION                            | LS   | 355,000.000 | 1.00         | 0.900            | 319,500.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 20,000.000  | 11.00        | 11.000           | 220,000.00  |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.600       | 12,542.00    | 9,884.000        | 35,582.40   |
| 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.500       | 12,542.00    | 9,192.000        | 4,596.00    |
| 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 7.600       | 132.00       | 419.000          | 3,184.40    |
| 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 90.000      | 163.00       | 115.800          | 10,422.00   |
| 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 35.000      | 1,129.00     | 1,782.230        | 62,378.05   |
| 05306008  | 000    | TURNOUTS (ACP)                          | SY   | 30.000      | 6.00         | 12.460           | 373.80      |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.550       | 11,218.00    | 7,299.000        | 4,014.45    |

| CONTRACT ID | 013405034 | ESTIMATE   | 0028 | CONTRACTOR'S ESTIMATE PACKAGE |           |            |            |
|-------------|-----------|--|------|-------------------------------|-----------|------------|------------|
| 05336002    | 000       | RUMBLE STRIPS (CENTERLINE)                                   | LF   | 0.550                         | 1,515.00  | 799.000    | 439.45     |
| 05406001    | 001       | MTL W-BEAM GD FEN (TIM POST)                                 | LF   | 35.000                        | 1,900.00  | 1,900.500  | 66,517.50  |
| 05426001    | 000       | REMOVE METAL BEAM GUARD FENCE                                | LF   | 5.100                         | 436.00    | 325.000    | 1,657.50   |
| 05446001    | 000       | GUARDRAIL END TREATMENT (INSTALL)                            | EA   | 3,800.000                     | 10.00     | 10.000     | 38,000.00  |
| 05446003    | 000       | GUARDRAIL END TREATMENT (REMOVE)                             | EA   | 320.000                       | 2.00      | 2.000      | 640.00     |
| 05606003    | 000       | MAILBOX INSTALL-M (TWG-POST) TY 1                            | EA   | 570.000                       | 1.00      | 1.000      | 570.00     |
| 05856012    |           | RIDE PAYMENT ADJUSTMENT (ITEM 3077)                          | DOL  | 1.000                         | 2,832.62  | 1,200.000  | 1,200.00   |
| 06446027    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(P)                             | EA   | 910.000                       | 29.00     | 26.000     | 23,660.00  |
| 06446030    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(T)                             | EA   | 1,200.000                     | 4.00      | 5.000      | 6,000.00   |
| 06446076    | 000       | REMOVE SM RD SN SUP&AM                                       | EA   | 120.000                       | 15.00     | 14.000     | 1,680.00   |
| 06586062    | 000       | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)                        | EA   | 60.000                        | 44.00     | 37.000     | 2,220.00   |
| 06586100    | 000       | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)                           | EA   | 250.000                       | 24.00     | 4.000      | 1,000.00   |
| 06626063    | 000       | WK ZN PAV MRK REMOV (W)4"(SLD)                               | LF   | 1.100                         | 32,402.00 | 28,612.000 | 31,473.20  |
| 06626095    | 000       | WK ZN PAV MRK REMOV (Y)4"(SLD)                               | LF   | 1.100                         | 28,699.00 | 21,421.000 | 23,563.10  |
| 06626111    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                           | EA   | 0.950                         | 1,092.00  | 696.000    | 661.20     |
| 06666036    | 007       | REFL PAV MRK TY I (W)8"(SLD)(100MIL)                         | LF   | 1.100                         | 2,240.00  | 1,660.000  | 1,826.00   |
| 06666159    | 000       | RE PV MRK TY I (BLACK)4"(SHADOW)(100MIL)                     | LF   | 0.300                         | 0.00      | 5,940.000  | 1,782.00   |
| 06666309    | 000       | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)                      | LF   | 1.060                         | 0.00      | 12,010.000 | 12,730.60  |
|             |           | Added by CO#6  |      |                               |           |            |            |
| 06666318    | 000       | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)                      | LF   | 1.060                         | 0.00      | 1,480.000  | 1,568.80   |
|             |           | Added by CO#6  |      |                               |           |            |            |
| 06666321    | 000       | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)                      | LF   | 1.060                         | 0.00      | 14,125.000 | 14,972.50  |
|             |           | Added by CO#6  |      |                               |           |            |            |
| 06686076    | 000       | PREFAB PAV MRK TY C (W) (24") (SLD)                          | LF   | 19.000                        | 84.00     | 90.000     | 1,710.00   |
| 06686077    | 000       | PREFAB PAV MRK TY C (W) (ARROW)                              | EA   | 250.000                       | 6.00      | 17.000     | 4,250.00   |
| 06686085    | 000       | PREFAB PAV MRK TY C (W) (WORD)                               | EA   | 320.000                       | 6.00      | 7.000      | 2,240.00   |
| 06726007    | 000       | REFL PAV MRKR TY I-C   | EA   | 5.100                         | 160.00    | 87.000     | 443.70     |
| 06726009    | 000       | REFL PAV MRKR TY II-A-A                                      | EA   | 5.100                         | 360.00    | 382.000    | 1,948.20   |
| 06776001    | 000       | ELIM EXT PAV MRK & MRKS (4")                                 | LF   | 0.300                         | 60,216.00 | 15,356.000 | 4,606.80   |
| 07346002    | 000       | LITTER REMOVAL   | CYC  | 910.000                       | 12.00     | 2.000      | 1,820.00   |
| 30766001    | 000       | D-GR HMA TY-B PG64-22  | TON  | 85.000                        | 2,782.70  | 2,630.156  | 223,563.26 |
| 30766004    | 000       | D-GR HMA TY-B PG64-22 (LEVEL-UP)                             | TON  | 200.000                       | 19.20     | 97.930     | 19,586.00  |
| 30776027    | 000       | SP MIXES SP-C SAC-A PG70-28                                  | TON  | 115.000                       | 2,948.00  | 4,055.490  | 466,381.35 |
| 30776073    |           | PRODUCTION PAYMENT ADJUSTMENT                                | DOL  | 1.000                         | 8,475.50  | 12,338.470 | 12,338.47  |
| 30776074    |           | PLACEMENT PAYMENT ADJUSTMENT                                 | DOL  | 1.000                         | 8,475.50  | 7,989.310  | 7,989.31   |
| 30776075    | 000       | TACK COAT  | GAL  | 2.500                         | 6,835.20  | 2,915.000  | 7,287.50   |
| 40146001    | 000       | INTRLCK ART CONC BLKS (4" MIN)                               | SF   | 36.000                        | 335.00    | 450.000    | 16,200.00  |
| 60016002    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN                             | EA   | 13,000.000                    | 2.00      | 2.000      | 26,000.00  |
| 61856002    | 002       | TMA (STATIONARY)   | DAY  | 75.000                        | 200.00    | 147.000    | 11,025.00  |
| 61856003    | 002       | TMA (MOBILE OPERATION)                                       | HR   | 25.000                        | 1,600.00  | 38.000     | 950.00     |
| 70496049    | 000       | CASING STEEL (30IN)  | LF   | 350.000                       | 90.00     | 84.000     | 29,400.00  |
| 96066055    |           | FORCE ACCT-EROSION CONTROL MAINTENANCE                       | DOL  | 1.000                         | 2,000.00  | 12,379.160 | 12,379.16  |
| 96086001    | 000       | UNIQUE CHANGE ORDER ITEM 1                                   | DOL  | 2,720.040                     | 0.00      | 1.000      | 2,720.04   |
| 96086002    | 000       | UNIQUE CHANGE ORDER ITEM 2                                   | DOL  | 2,767.050                     | 0.00      | 1.000      | 2,767.05   |
| 96086003    | 000       | UNIQUE CHANGE ORDER ITEM 3                                   | DOL  | 8,376.720                     | 0.00      | 1.000      | 8,376.72   |
|             |           | Re-stocking Fee RC Pipe (12-IN & 24-IN)(CO #4)(UOM: LS)      |      |                               |           |            |            |
| 96086004    | 000       | UNIQUE CHANGE ORDER ITEM 4                                   | DOL  | 6,394.500                     | 0.00      | 1.000      | 6,394.50   |
|             |           | Re-stocking Fee SETs (12-IN & 24-IN)(6:1)(P)(CO #4)(UOM: LS) |      |                               |           |            |            |



TOTAL ITEM EARNINGS TO DATE

\$3,761,540.54