



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **040402036**
 PROJECT: **STP 1902(142)**
 CONTRACT: **05213204**
 AWARD AMOUNT: **\$5,955,500.45**
 PROJECTED AMOUNT: **\$6,256,887.95**
 ADJ. PROJECTED AMOUNT: **\$6,340,189.27**
 CONTRACTOR: **WESTFIELD INSURANCE COMPANY**

HIGHWAY: **US 183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.73**
 % TIME USED: **180.78**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 WORK BEGIN DATE: **07/26/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,836,194.28 | \$2,788,315.38 | \$47,878.90 |
| PARTICIPATING | \$2,268,955.45 | \$2,230,652.33 | \$38,303.12 |
| NON-PARTICIPATING | \$567,238.83 | \$557,663.05 | \$9,575.78 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$279,000.00) | (\$259,875.00) | (\$19,125.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$2,557,194.28 | \$2,528,440.38 | \$28,753.90 |

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> | 07/26/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 248 |
| <u>TIME CHARGES BEGIN:</u> | 07/11/2021 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 |
| <u>BID DAYS:</u> | 261 | <u>LIQUIDATED DAMAGES:</u> | 248 |
| <u>C. O. ADJUSTED DAYS:</u> | 46 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 307 | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 555 | TOTAL: | \$279,000.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|--|
| 03/26/2024 | 1 | | |
| 03/27/2024 | 1 | | |
| 03/28/2024 | 1 | | |
| 03/29/2024 | | 1 | HOLIDAY TRAFFIC |
| 03/30/2024 | | 1 | SATURDAY |
| 03/31/2024 | | 1 | SUNDAY |
| 04/01/2024 | 1 | | |
| 04/02/2024 | 1 | | |
| 04/03/2024 | 1 | | |
| 04/04/2024 | 1 | | |
| 04/05/2024 | 1 | | |
| 04/06/2024 | | 1 | SATURDAY |
| 04/07/2024 | | 1 | SUNDAY |
| 04/08/2024 | | 1 | potential increased traffic anticipated due to eclipse |
| 04/09/2024 | | 1 | RAIN |
| 04/10/2024 | | 1 | TOO WET |
| 04/11/2024 | 1 | | |
| 04/12/2024 | 1 | | |
| 04/13/2024 | | 1 | SATURDAY |
| 04/14/2024 | | 1 | SUNDAY |
| 04/15/2024 | 1 | | |
| 04/16/2024 | 1 | | |
| 04/17/2024 | 1 | | |
| 04/18/2024 | 1 | | |
| 04/19/2024 | 1 | | |
| 04/20/2024 | | 1 | SATURDAY |
| 04/21/2024 | | 1 | SUNDAY |
| 04/22/2024 | | 1 | TOO WET |
| 04/23/2024 | | 1 | TOO WET |
| 04/24/2024 | 1 | | |
| 04/25/2024 | 1 | | |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 17 | 14 |
| | | <hr/> |
| | | 1 |
| | | 1 |
| | | 1 |
| | | 4 |
| | | 4 |
| | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(142) CONTROL 040402036
 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 |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0185 | 04006001 | 000 | STRUCT EXCAV | CY | 12.000 | 328.000 | \$3,936.00 | 923.00 | 840.00 |
| 0190 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 225.000 | 59.940 | \$13,486.50 | 555.00 | 242.94 |
| 0195 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 25.000 | 78.000 | \$1,950.00 | 698.00 | 78.00 |
| 0240 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 105.000 | 75.600 | \$7,938.00 | 673.00 | 428.60 |
| 0245 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 140.000 | 92.500 | \$12,950.00 | 231.00 | 188.50 |
| 0255 | 04656013 | 001 | INLET (COMPL)(PCO)(3FT)(NONE) | EA | 5,000.000 | 0.500 | \$2,500.00 | 8.00 | 4.50 |
| 0265 | 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 5,500.000 | 0.500 | \$2,750.00 | 2.00 | 1.50 |
| 0295 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 500.000 | 1.000 | \$500.00 | 6.00 | 3.00 |
| 0300 | 04966007 | 000 | REMOV STR (PIPE) | LF | 12.000 | 155.700 | \$1,868.40 | 450.00 | 155.70 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$47,878.90 | | |

CONTRACT LINE ITEMS

PROJECT STP 1902(142) CONTROL 040402036
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0065 | 01006012 | 000 | PREP ROW (TREE) (18"-36" DIA.) | EA | 2,000.000 | 7.000 | 0.000 | 8.00 | 16,000.00 |
| 0070 | 10046001 | 000 | TREE PROTECTION | EA | 750.000 | 5.000 | 0.000 | 5.00 | 3,750.00 |
| 0075 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 16.000 | 3,230.460 | 0.000 | 2,367.57 | 37,881.12 |
| 0080 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 18.000 | 1,112.130 | 0.000 | 610.59 | 10,990.62 |
| 0081 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 14.520 | 0.000 | 4,000.000 | 3,360.00 | 48,787.20 |
| | | | ADD CONCRETE REMOVAL | | | | | | |
| 0085 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 7.000 | 5,584.470 | 0.000 | 4,981.70 | 34,871.90 |
| 0090 | 01046026 | 000 | REMOVE CONC (GUTTER) | LF | 15.000 | 602.450 | 0.000 | 437.16 | 6,557.40 |
| 0095 | 01046040 | 000 | REMOVING CONC (PAVERS) | SY | 20.000 | 3.550 | 0.000 | 1.78 | 35.50 |
| 0100 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 1,338.000 | 0.000 | 1,238.00 | 30,950.00 |
| 0105 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 4,907.000 | 0.000 | 4,407.00 | 66,105.00 |
| 0110 | 01606006 | 000 | FURNISHING AND PLACING TOPSOIL (3") | SY | 2.200 | 8,787.000 | 0.000 | 2,627.89 | 5,781.36 |
| 0115 | 01626002 | 000 | BLOCK SODDING | SY | 4.000 | 8,787.000 | 0.000 | 2,627.89 | 10,511.56 |
| 0125 | 02166001 | 000 | PROOF ROLLING | HR | 100.000 | 10.000 | 0.000 | 1.00 | 100.00 |
| 0130 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 110.000 | 14,446.000 | 0.000 | 7,879.20 | 866,712.00 |
| 0131 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 64,000.000 | 0.000 | 4,384.57 | 4,384.57 |
| | | | D-GR HMA TY-B PG 64-22 | | | | | | |
| 0132 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 48,000.000 | 0.000 | 4,902.66 | 4,902.66 |
| | | | D-GR HMA TY-B PG 64-22 | | | | | | |
| 0140 | 30766066 | 000 | TACK COAT | GAL | 0.010 | 7,221.000 | 0.000 | 890.00 | 8.90 |
| 0155 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 55.000 | 2,000.000 | 0.000 | 351.00 | 19,305.00 |
| 0160 | 03546025 | 000 | PLANE ASPH CONC PAV(4" TO 6") | SY | 2.000 | 39,465.220 | 0.000 | 39,446.02 | 78,892.04 |
| 0165 | 03606018 | 000 | CONC PVMT (JOINTED - CPCD) (8") | SY | 50.000 | 1,592.000 | 0.000 | 845.64 | 42,282.00 |
| 0185 | 04006001 | 000 | STRUCT EXCAV | CY | 12.000 | 923.000 | 0.000 | 840.00 | 10,080.00 |
| 0190 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 225.000 | 555.000 | 0.000 | 242.94 | 54,661.50 |
| 0195 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 25.000 | 698.000 | 0.000 | 78.00 | 1,950.00 |
| 0210 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 650.000 | 73.500 | 0.000 | 29.26 | 19,019.00 |
| 0225 | 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 375.000 | 96.000 | 0.000 | 49.50 | 18,562.50 |
| 0230 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 425.000 | 246.000 | 0.000 | 46.00 | 19,550.00 |
| 0240 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 105.000 | 673.000 | 0.000 | 428.60 | 45,003.00 |
| 0245 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 140.000 | 231.000 | 0.000 | 188.50 | 26,390.00 |
| 0250 | 04646019 | 001 | RC PIPE (CL IV)(30 IN) | LF | 165.000 | 153.000 | 0.000 | 144.00 | 23,760.00 |
| 0255 | 04656013 | 001 | INLET (COMPL)(PCO)(3FT)(NONE) | EA | 5,000.000 | 8.000 | 0.000 | 4.50 | 22,500.00 |
| 0265 | 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 5,500.000 | 2.000 | 0.000 | 1.50 | 8,250.00 |
| 0270 | 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 7,000.000 | 2.000 | 0.000 | 1.00 | 7,000.00 |
| 0275 | 04676148 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA | 11,000.000 | 1.000 | 0.000 | 1.00 | 11,000.00 |
| 0285 | 04676389 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (P) | EA | 1,200.000 | 2.000 | 0.000 | 1.00 | 1,200.00 |
| 0290 | 04676418 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (P) | EA | 2,000.000 | 2.000 | 0.000 | 1.00 | 2,000.00 |
| 0295 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 500.000 | 6.000 | 0.000 | 3.00 | 1,500.00 |
| 0300 | 04966007 | 000 | REMOV STR (PIPE) | LF | 12.000 | 450.000 | 0.000 | 155.70 | 1,868.40 |
| 0310 | 05006001 | 000 | MOBILIZATION | LS | 540,000.000 | 1.000 | 0.000 | 0.90 | 486,000.00 |
| 0315 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 18.000 | 0.000 | 18.00 | 36,000.00 |
| 0330 | 05066035 | 005 | SANDBAGS FOR EROSION CONTROL | EA | 2.000 | 460.000 | 0.000 | 30.00 | 60.00 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0335 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 1,817.000 | 0.000 | 1,138.00 | 2,845.00 |
| 0340 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,817.000 | 0.000 | 448.00 | 448.00 |
| 0345 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 5.000 | 400.000 | 0.000 | 220.00 | 1,100.00 |
| 0360 | 05296001 | 000 | CONC CURB (TY I) | LF | 30.000 | 393.000 | 0.000 | 144.00 | 4,320.00 |
| 0365 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 40.000 | 7,336.000 | 0.000 | 3,476.00 | 139,040.00 |
| 0370 | 05306001 | 000 | INTERSECTIONS (CONC) | SY | 90.000 | 2,421.000 | 0.000 | 1,080.25 | 97,222.50 |
| 0380 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 90.000 | 3,816.000 | 0.000 | 2,149.26 | 193,433.40 |
| 0385 | 05306007 | 000 | TURNOUTS (CONC) | SY | 90.000 | 212.000 | 0.000 | 148.82 | 13,393.80 |
| 0390 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 70.000 | 5,767.000 | 0.000 | 2,942.88 | 206,001.53 |
| 0395 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 1,250.000 | 54.000 | 0.000 | 20.00 | 25,000.00 |
| 0425 | 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 28.000 | 0.000 | 6.00 | 3,000.00 |
| 0500 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.650 | 23,660.000 | 0.000 | 22,190.00 | 14,423.50 |
| 0505 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.650 | 25,346.000 | 0.000 | 24,620.00 | 16,003.00 |
| 0550 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.750 | 17,342.000 | 0.000 | 12,772.00 | 9,579.00 |
| 0560 | 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) CO #3 | EA | 1,000.000 | 0.000 | 2.000 | 2.00 | 2,000.00 |
| 0725 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Field Office Removal | DOL | 1.000 | 0.000 | -18,000.000 | -18,000.00 | -18,000.00 |
| 0726 | 96086002 | 000 | UNIQUE CHANGE ORDER ITEM 2 CO 4 | DOL | 1.000 | 0.000 | 3,382.460 | 3,382.46 | 3,382.46 |
| 0727 | 96086003 | 000 | UNIQUE CHANGE ORDER ITEM 3 CO 6 | DOL | 1.000 | 0.000 | 18,142.900 | 18,142.90 | 18,142.90 |
| 0728 | 96086004 | 000 | UNIQUE CHANGE ORDER ITEM 4 CO 7 | DOL | 1.000 | 0.000 | 10,469.610 | 10,469.61 | 10,469.61 |
| 0729 | 96086005 | 000 | UNIQUE CHANGE ORDER ITEM 5 CO 7 | DOL | 1.000 | 0.000 | 4,454.100 | 4,454.10 | 4,454.10 |
| 0730 | 96086006 | 000 | UNIQUE CHANGE ORDER ITEM 6 CO 7 | DOL | 1.000 | 0.000 | 4,772.250 | 4,772.25 | 4,772.25 |

Category Subtotal \$2,836,194.28

PROJECT STP 1902(142) CONTROL 040402036

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01006008 | 000 | PREPARING ROW (TREE) (0" TO 6" DIA) | EA | 500.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0071 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 | DOL | 1.000 | 26,000.000 | 0.000 | 0.000 | 0.00 |
| 0072 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0073 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG70-22 | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 75.000 | 197.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 200.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 150.000 | 4,262.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 30776075 | 000 | TACK COAT | GAL | 0.010 | 9,846.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0200 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 235.000 | 230.000 | 0.000 | 0.000 | 0.00 |
| 0201 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 28.750 | 20.000 | 0.000 | 0.000 | 0.00 |
| | | | DRILL SHAFT(RDWY ILL POLE)(30 IN) | | | | | | |
| 0202 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 31.250 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | | DRILL SHAFT (RDWY ILL POLE)(30 IN) | | | | | | |
| 0205 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 100.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 900.000 | 2.200 | 0.000 | 0.000 | 0.00 |
| 0220 | 04506103 | 000 | RAIL (TY PR11) | LF | 110.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 550.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT) | EA | 5,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 04676177 | 000 | SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C) | EA | 7,700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 65.000 | 178.200 | 0.000 | 0.000 | 0.00 |
| 0320 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 20.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 05286004 | 000 | LANDSCAPE PAVERS | SY | 200.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 90.000 | 1,742.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 155.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 160.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06106290 | 000 | IN RD IL (TY SA) 50T-12 (400W EQ) LED | EA | 4,800.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 11.000 | 4,771.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.400 | 4,771.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.400 | 9,542.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,000.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06286044 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)PS(U) | EA | 9,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 500.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 570.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 730.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 720.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 850.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 950.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 40.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06446080 | 000 | RELOCATE SM RD SN SUP & AM TY TEMP | EA | 420.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 10.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.750 | 1,360.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.750 | 1,123.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 10.000 | 434.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.470 | 2,575.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.470 | 10,890.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.470 | 10,890.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 247.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 270.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06856003 | 000 | REMOVE RDSB FLASH BEACON ASSEMBLY | EA | 790.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0715 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 110,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,836,194.28

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006012 | 000 | PREP ROW (TREE) (18"-36" DIA.) | EA | 2,000.000 | 7.00 | 8.000 | 16,000.00 |
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 14.520 | 0.00 | 3,360.000 | 48,787.20 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 16.000 | 3,230.46 | 2,367.570 | 37,881.12 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 18.000 | 1,112.13 | 610.590 | 10,990.62 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 7.000 | 5,584.47 | 4,981.700 | 34,871.90 |
| 01046026 | 000 | REMOVE CONC (GUTTER) | LF | 15.000 | 602.45 | 437.160 | 6,557.40 |
| 01046040 | 000 | REMOVING CONC (PAVERS) | SY | 20.000 | 3.55 | 1.775 | 35.50 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 1,338.00 | 1,238.000 | 30,950.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 4,907.00 | 4,407.000 | 66,105.00 |
| 01606006 | 000 | FURNISHING AND PLACING TOPSOIL (3") | SY | 2.200 | 8,787.00 | 2,627.890 | 5,781.36 |
| 01626002 | 000 | BLOCK SODDING | SY | 4.000 | 8,787.00 | 2,627.890 | 10,511.56 |
| 02166001 | 000 | PROOF ROLLING | HR | 100.000 | 10.00 | 1.000 | 100.00 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 55.000 | 2,000.00 | 351.000 | 19,305.00 |
| 03546025 | 000 | PLANE ASPH CONC PAV(4" TO 6") | SY | 2.000 | 39,465.22 | 39,446.020 | 78,892.04 |
| 03606018 | 000 | CONC PVMT (JOINTED - CPCD) (8") | SY | 50.000 | 1,592.00 | 845.640 | 42,282.00 |
| 04006001 | 000 | STRUCT EXCAV | CY | 12.000 | 923.00 | 840.000 | 10,080.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 225.000 | 555.00 | 242.940 | 54,661.50 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 25.000 | 698.00 | 78.000 | 1,950.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 650.000 | 73.50 | 29.260 | 19,019.00 |
| 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 375.000 | 96.00 | 49.500 | 18,562.50 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 425.000 | 246.00 | 46.000 | 19,550.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 105.000 | 673.00 | 428.600 | 45,003.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 140.000 | 231.00 | 188.500 | 26,390.00 |
| 04646019 | 001 | RC PIPE (CL IV)(30 IN) | LF | 165.000 | 153.00 | 144.000 | 23,760.00 |
| 04656013 | 001 | INLET (COMPL)(PCO)(3FT)(NONE) | EA | 5,000.000 | 8.00 | 4.500 | 22,500.00 |
| 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 5,500.000 | 2.00 | 1.500 | 8,250.00 |
| 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 7,000.000 | 2.00 | 1.000 | 7,000.00 |
| 04676148 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA | 11,000.000 | 1.00 | 1.000 | 11,000.00 |
| 04676389 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (P) | EA | 1,200.000 | 2.00 | 1.000 | 1,200.00 |
| 04676418 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (P) | EA | 2,000.000 | 2.00 | 1.000 | 2,000.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 500.000 | 6.00 | 3.000 | 1,500.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 12.000 | 450.00 | 155.700 | 1,868.40 |
| 05006001 | 000 | MOBILIZATION | LS | 540,000.000 | 1.00 | 0.900 | 486,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 18.00 | 18.000 | 36,000.00 |
| 05066035 | 005 | SANDBAGS FOR EROSION CONTROL | EA | 2.000 | 460.00 | 30.000 | 60.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 1,817.00 | 1,138.000 | 2,845.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,817.00 | 448.000 | 448.00 |
| 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 5.000 | 400.00 | 220.000 | 1,100.00 |
| 05296001 | 000 | CONC CURB (TY I) | LF | 30.000 | 393.00 | 144.000 | 4,320.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 40.000 | 7,336.00 | 3,476.000 | 139,040.00 |
| 05306001 | 000 | INTERSECTIONS (CONC) | SY | 90.000 | 2,421.00 | 1,080.250 | 97,222.50 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 90.000 | 3,816.00 | 2,149.260 | 193,433.40 |
| 05306007 | 000 | TURNOUTS (CONC) | SY | 90.000 | 212.00 | 148.820 | 13,393.80 |

| | | | | | | | |
|----------|-----|--------------------------------|-----|-----------|-----------|-------------|------------|
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 70.000 | 5,767.00 | 2,942.879 | 206,001.53 |
| 05316013 | 000 | CURB RAMPS (TY 10) | EA | 1,250.000 | 54.00 | 20.000 | 25,000.00 |
| 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 1,000.000 | 0.00 | 2.000 | 2,000.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.650 | 23,660.00 | 22,190.000 | 14,423.50 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.650 | 25,346.00 | 24,620.000 | 16,003.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.750 | 17,342.00 | 12,772.000 | 9,579.00 |
| 10046001 | 000 | TREE PROTECTION | EA | 750.000 | 5.00 | 5.000 | 3,750.00 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 110.000 | 14,446.00 | 7,879.200 | 866,712.00 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 64,000.00 | 4,384.570 | 4,384.57 |
| | | D-GR HMA TY-B PG 64-22 | | | | | |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 48,000.00 | 4,902.660 | 4,902.66 |
| | | D-GR HMA TY-B PG 64-22 | | | | | |
| 30766066 | 000 | TACK COAT | GAL | 0.010 | 7,221.00 | 890.000 | 8.90 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 28.00 | 6.000 | 3,000.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | -18,000.000 | -18,000.00 |
| | | Field Office Removal | | | | | |
| 96086002 | 000 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 3,382.460 | 3,382.46 |
| | | CO 4 | | | | | |
| 96086003 | 000 | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1.000 | 0.00 | 18,142.900 | 18,142.90 |
| | | CO 6 | | | | | |
| 96086004 | 000 | UNIQUE CHANGE ORDER ITEM 4 | DOL | 1.000 | 0.00 | 10,469.610 | 10,469.61 |
| | | CO 7 | | | | | |
| 96086005 | 000 | UNIQUE CHANGE ORDER ITEM 5 | DOL | 1.000 | 0.00 | 4,454.100 | 4,454.10 |
| | | CO 7 | | | | | |
| 96086006 | 000 | UNIQUE CHANGE ORDER ITEM 6 | DOL | 1.000 | 0.00 | 4,772.250 | 4,772.25 |
| | | CO 7 | | | | | |

TOTAL ITEM EARNINGS TO DATE \$2,836,194.28