



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/22**

CONTRACT ID: **000402060**
 PROJECT: **STP 1902(276)HES**
 CONTRACT: **08193204**
 AWARD AMOUNT: **\$28,675,419.50**
 PROJECTED AMOUNT: **\$28,744,969.50**
 ADJ. PROJECTED AMOUNT: **\$29,602,575.32**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WARD**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/22/2021** to **10/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.40**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/16/2019**
 WORK BEGIN DATE: **04/27/2020**
 ACCEPTED DATE: **10/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$29,972,354.98 | \$29,949,854.98 | \$22,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$29,972,354.98 | \$29,949,854.98 | \$22,500.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$572,214.60 | \$572,214.60 | \$0.00 |
| PAID TO CONTRACTOR | \$30,544,569.58 | \$30,522,069.58 | \$22,500.00 |

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: 04/27/2020
TIME CHARGES BEGIN: 12/16/2019
BID DAYS: 482
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 482
DAYS CHARGED TO DATE: 402
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 10/22/2021 | 1 | 1 | Work Compl & Accept 10-21-21 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | <hr/> |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--------------------------|-----------|--------|-----------------------------------|-------------|-------------|-------------------|---------------------------|--------------------|------------------|
| PROJECT STP 1902(276)HES | | | | CONTROL | | 000402060 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | ROADWAY | | | |
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 750,000.000 | 0.030 | \$22,500.00 | 1.00 | 1.00 |
| 0125 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 91.000 | -2,202.634 | -\$200,439.69 | 58,388.00 | 58,388.00 |
| PROJECT STP 1902(276)HES | | | | CONTROL | | 000404093 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | ROADWAY | | | |
| 0500 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 91.000 | 22,202.634 | \$2,020,439.69 | 58,388.00 | 57,660.72 |
| PROJECT STP 1902(276)HES | | | | CONTROL | | 000405030 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | ROADWAY | | | |
| 0765 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 91.000 | -10,000.000 | -\$910,000.00 | 58,388.00 | 58,388.00 |
| PROJECT STP 1902(276)HES | | | | CONTROL | | 000406039 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | ROADWAY | | | |
| 1020 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 91.000 | -10,000.000 | -\$910,000.00 | 58,386.00 | 58,386.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,500.00

CONTRACT LINE ITEMS

PROJECT STP 1902(276)HES CONTROL 000402060
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|--------------------------|-----------------------|
| 0060 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 10,068.000 | 0.000 | 10,068.00 | 100,680.00 |
| 0065 | 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 7.000 | 6,846.000 | 0.000 | 5,706.50 | 39,945.50 |
| 0070 | 01326007 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 10.000 | 4,109.000 | 11,292.000 | 18,481.20 | 184,812.00 |
| 0080 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.100 | 194,625.000 | 0.000 | 273,600.00 | 27,360.00 |
| 0085 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 2,163.000 | 0.000 | 2,163.00 | 865,200.00 |
| 0090 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 60.000 | 1,708.000 | 0.000 | 2,050.00 | 123,000.00 |
| 0095 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 12.000 | 0.000 | 14.00 | 21,000.00 |
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 750,000.000 | 1.000 | 0.000 | 1.00 | 750,000.00 |
| 0105 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 20.000 | 0.000 | 20.00 | 150,000.00 |
| 0110 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 10.000 | 300.000 | 0.000 | 1,320.00 | 13,200.00 |
| 0115 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 300.000 | 0.000 | 1,320.00 | 2,640.00 |
| 0120 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 5.850 | 58,388.000 | 0.000 | 72,000.00 | 421,200.00 |
| 0125 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 91.000 | 58,388.000 | 0.000 | 58,388.00 | 5,313,308.00 |
| 0130 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 6.000 | 0.000 | 18.00 | 27,000.00 |
| 0135 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 1,419.000 | 0.000 | 13,115.48 | 32,788.70 |
| 0140 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,000.000 | 11.000 | 0.000 | 11.00 | 11,000.00 |
| 0145 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 600.000 | 1.000 | 0.000 | 26.00 | 15,600.00 |
| 0160 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 6.000 | 0.000 | 12.00 | 13,200.00 |
| 0161 | 06586060 | | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 23.640 | 0.000 | 47.000 | 36.00 | 851.04 |
| | | | Added by CO #2 | | | | | | |
| 0162 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CUP MOUNTED CTB DELINEATOR ASSEMBLY | DOL | 30.510 | 0.000 | 866.000 | 704.00 | 21,479.04 |
| 0163 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CUP MOUNTED CTB DELINEATOR ASSEMBLY BI-DIRECTIONAL | DOL | 36.190 | 0.000 | 32.000 | 8.00 | 289.52 |
| 0170 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.000 | 0.000 | 4.00 | 40,000.00 |
| 0175 | 61856002 | 000 | TMA (STATIONARY) | DAY | 350.000 | 60.000 | 0.000 | 238.00 | 83,300.00 |
| | | | | | | | | Category Subtotal | \$8,257,853.80 |

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0200 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.000 | 0.000 | 333,241.69 | 333,241.69 |
| | | | | | | | | Category Subtotal | \$333,241.69 |

PROJECT STP 1902(276)HES CONTROL 000404093
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0445 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 10,068.000 | 0.000 | 10,058.60 | 100,586.00 |
| 0450 | 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 7.000 | 6,846.000 | 0.000 | 5,246.00 | 36,722.00 |
| 0455 | 01326007 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 10.000 | 4,109.000 | 44,735.588 | 48,844.59 | 488,445.88 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0465 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.100 | 194,625.000 | 0.000 | 475,600.00 | 47,560.00 |
| 0470 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 2,163.000 | 0.000 | 2,163.00 | 865,200.00 |
| 0475 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 60.000 | 1,708.000 | 0.000 | 1,400.00 | 84,000.00 |
| 0480 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 12.000 | 0.000 | 26.00 | 39,000.00 |
| 0485 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 10.000 | 300.000 | 0.000 | 1,740.00 | 17,400.00 |
| 0490 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 300.000 | 0.000 | 1,740.00 | 3,480.00 |
| 0495 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 5.850 | 58,388.000 | 0.000 | 58,388.00 | 341,569.80 |
| 0500 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 91.000 | 58,388.000 | 0.000 | 57,660.72 | 5,247,125.43 |
| 0505 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 6.000 | 0.000 | 2.00 | 3,000.00 |
| 0510 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 1,419.000 | 0.000 | 3,650.00 | 9,125.00 |
| 0515 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,000.000 | 11.000 | 0.000 | 23.00 | 23,000.00 |
| 0520 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 600.000 | 1.000 | 0.000 | 38.00 | 22,800.00 |
| 0532 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CUP MOUNTED CTB DELINEATOR ASSEMBLY | DOL | 30.510 | 0.000 | 1,223.000 | 1,266.00 | 38,625.66 |
| 0533 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CUP MOUNTED CTB DELINEATOR ASSEMBLY BI-DIRECTIONAL | DOL | 36.190 | 0.000 | 71.000 | 58.00 | 2,099.02 |
| 0535 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 6.000 | 0.000 | 12.00 | 13,200.00 |
| 0550 | 61856002 | 000 | TMA (STATIONARY) | DAY | 350.000 | 60.000 | 0.000 | 417.00 | 145,950.00 |

Category Subtotal \$7,528,888.79

PROJECT STP 1902(276)HES CONTROL 000405030
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0710 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 10,068.000 | 0.000 | 10,068.00 | 100,680.00 |
| 0715 | 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 7.000 | 6,846.000 | 0.000 | 5,246.00 | 36,722.00 |
| 0720 | 01326007 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 10.000 | 4,109.000 | 11,292.000 | 18,481.20 | 184,812.00 |
| 0730 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.100 | 194,625.000 | 0.000 | 32,900.00 | 3,290.00 |
| 0735 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 2,163.000 | 0.000 | 2,163.00 | 865,200.00 |
| 0740 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 60.000 | 1,708.000 | 0.000 | 1,400.00 | 84,000.00 |
| 0760 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 5.850 | 58,388.000 | 0.000 | 58,388.00 | 341,569.80 |
| 0765 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 91.000 | 58,388.000 | 0.000 | 58,388.00 | 5,313,308.00 |
| 0780 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,000.000 | 11.000 | 0.000 | 1.00 | 1,000.00 |
| 0790 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 6.000 | 0.000 | 2.00 | 2,200.00 |
| 0792 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CUP MOUNTED CTB DELINEATOR ASSEMBLY | DOL | 30.510 | 0.000 | 77.000 | 106.00 | 3,234.06 |
| 0793 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CUP MOUNTED CTB DELINEATOR ASSEMBLY BI-DIRECTIONAL | DOL | 36.190 | 0.000 | 4.000 | 5.00 | 180.95 |
| 0800 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0805 | 61856002 | 000 | TMA (STATIONARY) | DAY | 350.000 | 60.000 | 0.000 | 21.00 | 7,350.00 |

Category Subtotal \$6,963,546.81

PROJECT STP 1902(276)HES CONTROL 000406039
 CATEGORY 001 DESCRIPTION ROADWAY

| CATEGORY 001 | | | DESCRIPTION | ROADWAY | | | | | |
|--------------------------|-----------|--------|--|---------|------------|--------------|-----------------|------------------|-----------------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0965 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 10,066.500 | 0.000 | 10,066.50 | 100,665.00 |
| 0970 | 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 7.000 | 6,846.500 | 0.000 | 5,246.00 | 36,722.00 |
| 0975 | 01326007 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 10.000 | 4,108.300 | 11,293.100 | 18,481.20 | 184,812.00 |
| 0985 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.100 | 194,625.000 | 0.000 | 47,000.00 | 4,700.00 |
| 0990 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 2,164.000 | 0.000 | 1,915.44 | 766,175.60 |
| 0995 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 60.000 | 1,706.000 | 0.000 | 1,380.00 | 82,800.00 |
| 1000 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 10.000 | 0.000 | 2.00 | 3,000.00 |
| 1005 | 05066042 | 004 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 10.000 | 300.000 | 0.000 | 240.00 | 2,400.00 |
| 1010 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 300.000 | 0.000 | 240.00 | 480.00 |
| 1015 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 5.850 | 58,386.000 | 0.000 | 59,420.00 | 347,607.00 |
| 1020 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 91.000 | 58,386.000 | 0.000 | 58,386.00 | 5,313,126.00 |
| 1035 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,000.000 | 10.000 | 0.000 | 6.00 | 6,000.00 |
| 1047 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CUP MOUNTED CTB DELINEATOR ASSEMBLY | DOL | 30.510 | 0.000 | 117.000 | 144.00 | 4,393.44 |
| 1048 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CUP MOUNTED CTB DELINEATOR ASSEMBLY BI-DIRECTIONAL | DOL | 36.190 | 0.000 | 20.000 | 15.00 | 542.85 |
| 1055 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 1060 | 61856002 | 000 | TMA (STATIONARY) | DAY | 350.000 | 60.000 | 0.000 | 44.00 | 15,400.00 |
| Category Subtotal | | | | | | | | | \$6,888,823.89 |

PROJECT STP 1902(276)HES CONTROL 000402060

| CATEGORY 001 | | | DESCRIPTION | ROADWAY | | | | | |
|--------------------------|-----------|--------|--|---------|------------|--------------|-----------------|------------------|-------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0075 | 01506002 | 000 | BLADING | HR | 110.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05456007 | 000 | CRASH CUSH ATTEN (IN STL)(L)(N)(TL3) | EA | 25,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 45.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06586071 | 000 | IN STL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 40.000 | 29.000 | -29.000 | 0.000 | 0.00 |
| 0180 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 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 SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0195 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96066057 | 000 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 1902(276)HES CONTROL 000404093

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0460 | 01506002 | 000 | BLADING | HR | 110.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 25,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 45.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0531 | 06586060 | | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 23.640 | 0.000 | 27.000 | 0.000 | 0.00 |
| | | | Added by CO #2 | | | | | | |
| 0540 | 06586071 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 40.000 | 29.000 | -29.000 | 0.000 | 0.00 |
| 0545 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 1902(276)HES CONTROL 000405030

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0725 | 01506002 | 000 | BLADING | HR | 110.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 10.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 1,419.000 | 0.000 | 0.000 | 0.00 |
| 0783 | 06586060 | | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 23.640 | 0.000 | 2.000 | 0.000 | 0.00 |
| | | | Added by CO #2 | | | | | | |
| 0785 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 45.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06586071 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 40.000 | 29.000 | -29.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 1902(276)HES CONTROL 000406039

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0980 | 01506002 | 000 | BLADING | HR | 110.000 | 63.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 1,418.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 45.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1045 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1046 | 06586060 | | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 23.640 | 0.000 | 6.000 | 0.000 | 0.00 |
| | | | Added by CO #2 | | | | | | |
| 1050 | 06586071 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 40.000 | 30.750 | -30.750 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$29,972,354.98

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|---------------|
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 40,270.50 | 40,261.100 | 402,611.00 |
| 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 7.000 | 27,384.50 | 21,444.500 | 150,111.50 |
| 01326007 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 10.000 | 16,435.30 | 104,288.188 | 1,042,881.88 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.100 | 778,500.00 | 829,100.000 | 82,910.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 8,653.00 | 8,404.439 | 3,361,775.60 |
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 60.000 | 6,830.00 | 6,230.000 | 373,800.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 34.00 | 42.000 | 63,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 750,000.000 | 1.00 | 1.000 | 750,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 20.00 | 20.000 | 150,000.00 |
| 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 10.000 | 900.00 | 3,300.000 | 33,000.00 |
| 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 900.00 | 3,300.000 | 6,600.00 |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 5.850 | 233,550.00 | 248,196.000 | 1,451,946.60 |
| 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 91.000 | 233,550.00 | 232,822.719 | 21,186,867.43 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 12.00 | 20.000 | 30,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 2,838.00 | 16,765.480 | 41,913.70 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,000.000 | 43.00 | 41.000 | 41,000.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 600.000 | 2.00 | 64.000 | 38,400.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 18.00 | 26.000 | 28,600.00 |
| 06586060 | | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 23.640 | 0.00 | 36.000 | 851.04 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 6.00 | 8.000 | 80,000.00 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 350.000 | 240.00 | 720.000 | 252,000.00 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.00 | 333,241.690 | 333,241.69 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 30.510 | 0.00 | 2,220.000 | 67,732.20 |
| | | CUP MOUNTED CTB DELINEATOR ASSEMBLY | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 36.190 | 0.00 | 86.000 | 3,112.34 |
| | | CUP MOUNTED CTB DELINEATOR ASSEMBLY BI-DIRECTIONAL | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$29,972,354.98