



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **086101068**  
PROJECT: **STP 2022(723)HES**  
CONTRACT: **06223415**  
AWARD AMOUNT: **\$3,701,235.71**  
PROJECTED AMOUNT: **\$3,853,117.77**  
ADJ. PROJECTED AMOUNT: **\$3,960,502.50**  
CONTRACTOR: **ASAGO, LLC**

HIGHWAY: **FM 491**  
DISTRICT NAME: **PHARR**  
COUNTY: **HIDALGO**  
AREA ENGINEER: **Hector E. Siller, P.E.**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **92.57**  
% TIME USED: **127.57**  
% RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
AWARD DATE: **07/12/2022**  
NOTICE TO PROCEED DATE: **07/27/2022**  
WORK BEGIN DATE: **09/19/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

|                          | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|--------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS            | \$3,666,088.88        | \$3,666,088.88        | \$0.00            |
| PARTICIPATING            | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING        | \$3,666,088.88        | \$3,666,088.88        | \$0.00            |
| RETAINAGE                | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES       | (\$49,470.00)         | (\$49,470.00)         | \$0.00            |
| INCENTIVE                | \$0.00                | \$0.00                | \$0.00            |
| DISINCENTIVE             | \$0.00                | \$0.00                | \$0.00            |
| OTHER ADJUSTMENTS        | \$0.00                | \$0.00                | \$0.00            |
| OWED TO CONTRACTOR       | <u>\$3,616,618.88</u> | <u>\$3,616,618.88</u> | <u>\$0.00</u>     |
| PREVIOUS ACCOUNT BALANCE |                       |                       | <u>(\$970.00)</u> |
| CURRENT BALANCE          |                       |                       | <u>-\$970.00</u>  |
| PAID TO CONTRACTOR       |                       |                       | <u>\$0.00</u>     |

Estimate Number 0021

RECAPITULATION

|                          |                                 | THIS ESTIMATE       |
|--------------------------|---------------------------------|---------------------|
| ITEM EARNINGS            |                                 | \$0.00              |
| PARTICIPATING            |                                 | \$0.00              |
| NON-PARTICIPATING        |                                 | \$0.00              |
| RETAINAGE                |                                 | \$0.00              |
| LIQUIDATED DAMAGES       | <b>Negative Estimate Period</b> | \$970.00            |
| INCENTIVE                |                                 | \$0.00              |
| DISINCENTIVE             |                                 | \$0.00              |
| OTHER ADJUSTMENTS        |                                 | \$0.00              |
| OWED TO CONTRACTOR       |                                 | <u>\$970.00</u>     |
| PREVIOUS ACCOUNT BALANCE |                                 | <u>(\$1,940.00)</u> |
| CURRENT BALANCE          |                                 | <u>-\$970.00</u>    |
| PAID TO CONTRACTOR       |                                 | <u>\$0.00</u>       |

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

|                           |   |                     |
|---------------------------|---|---------------------|
| ITEM EARNINGS             |   | \$0.00              |
| PARTICIPATING             |   | \$0.00              |
| NON-PARTICIPATING         | <b>Negative Estimate Period</b>                                 | \$0.00              |
| RETAINAGE                 |   | \$0.00              |
| LIQUIDATED DAMAGES        | <b>Note: See Worked Performed Section for previous history.</b> | (\$1,940.00)        |
| INCENTIVE                 |   | \$0.00              |
| DISINCENTIVE              |   | \$0.00              |
| OTHER ADJUSTMENTS         |   | \$0.00              |
| <b>OWED TO CONTRACTOR</b> |   | <b>(\$1,940.00)</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: 09/19/2022  
TIME CHARGES BEGIN: 09/29/2022  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 185  
DAYS CHARGED TO DATE: 236  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 51  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 51  
 DAYS AT PER DAY \$970.00  
TOTAL: \$49,470.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days       | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 30                 | 0            | 30            |
|                    |              | 21            |
| AWAITING AE ACCEPT |              | 1             |
| HOLIDAY            |              | 4             |
| SATURDAY           |              | 4             |
| SUNDAY             |              |               |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT STP 2022(723)HES CONTROL 086101068  
 CATEGORY 001 DESCRIPTION ROADWAY

| 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  | 1,000.000   | 168.000      | 0.000           | 168.00           | 168,000.00 |
| 0065     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 20.000      | 60.000       | 0.000           | 60.00            | 1,200.00   |
| 0070     | 01056063  | 000    | REMOVE STAB BASE AND ASPH PAV (1"-3")   | SY   | 2.300       | 36,668.000   | 0.000           | 35,197.33        | 80,953.87  |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 4.000       | 6,225.000    | 0.000           | 6,225.00         | 24,900.00  |
| 0080     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 8.000       | 3,757.000    | 0.000           | 3,757.00         | 30,056.00  |
| 0085     | 01346001  | 000    | BACKFILL (TY A)                         | STA  | 150.000     | 168.000      | 0.000           | 168.00           | 25,200.00  |
| 0090     | 01606005  | 000    | FURNISHING AND PLACING TOPSOIL          | CY   | 35.000      | 50.000       | 0.000           | 50.00            | 1,750.00   |
| 0095     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.430       | 49,355.000   | 0.000           | 49,355.00        | 21,222.65  |
| 0100     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)          | SY   | 0.330       | 49,355.000   | 0.000           | 49,355.00        | 16,287.15  |
| 0105     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 20.000      | 857.000      | 0.000           | 170.00           | 3,400.00   |
| 0115     | 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)   | CY   | 30.000      | 12,293.000   | 0.000           | 12,293.00        | 368,790.00 |
| 0120     | 02516186  | 000    | RWRK BS MTL(TY B)(4")(DEN CNT)(ORG POS) | CY   | 8.000       | 4,446.000    | 0.000           | 4,907.70         | 39,261.60  |
| 0125     | 02606011  | 000    | LIME TRT (EXST MATL) (12")              | SY   | 2.900       | 65,791.000   | 0.000           | 65,608.81        | 190,265.56 |
| 0130     | 02606043  | 000    | LIME (HYD, COM OR QK)(SLURRY)           | TON  | 225.000     | 980.000      | 0.000           | 980.00           | 220,500.00 |
| 0131     | 02606043  |        | LIME (HYD, COM OR QK)(SLURRY)           | TON  | 225.000     | 0.000        | 245.000         | 245.00           | 55,125.00  |
|          |           |        | Overrun Quantity at Exiting Unit Price  |      |             |              |                 |                  |            |
| 0132     | 02606043  |        | LIME (HYD, COM OR QK)(SLURRY)           | TON  | 350.070     | 0.000        | 78.000          | 60.89            | 21,315.76  |
|          |           |        | Overrun Quantity at Revised Unit Pirce  |      |             |              |                 |                  |            |
| 0135     | 02756001  | 000    | CEMENT                                  | TON  | 195.000     | 567.000      | 0.000           | 591.78           | 115,397.10 |
| 0140     | 02756061  | 000    | CEM TRT (MX EXT MTL/NW BASE)(DC)(10")   | SY   | 2.400       | 62,416.000   | 0.000           | 63,774.96        | 153,059.89 |
| 0145     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 5.000       | 12,483.000   | 0.000           | 11,776.92        | 58,884.60  |
| 0150     | 03166005  | 002    | ASPH (TIER II)                          | GAL  | 5.500       | 17,713.000   | 0.000           | 17,665.38        | 97,159.60  |
| 0155     | 03166531  | 002    | AGGR (TY-B GR-4P SAC-B)                 | CY   | 90.000      | 494.000      | 0.000           | 490.70           | 44,163.00  |
| 0160     | 03546036  | 000    | PLANE CONC PAV(0" TO 1-1/2")            | SY   | 15.000      | 572.000      | 0.000           | 572.00           | 8,580.00   |
| 0170     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 65.000      | 70.000       | 0.000           | 70.00            | 4,550.00   |
| 0175     | 04006010  | 000    | STRUCT EXCAV (SPECIAL)                  | CY   | 60.000      | 40.000       | 0.000           | 40.00            | 2,400.00   |
| 0180     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 1.500       | 265.000      | 0.000           | 265.00           | 397.50     |
| 0185     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 750.000     | 3.000        | 0.000           | 6.00             | 4,500.00   |
| 0187     | 04326045  |        | RIPRAP (MOW STRIP)(4 IN)                | CY   | 572.850     | 0.000        | 30.000          | 17.42            | 9,979.05   |
| 0190     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 60.000      | 648.000      | 0.000           | 712.00           | 42,720.00  |
| 0195     | 04646017  | 001    | RC PIPE (CL IV)(18 IN)                  | LF   | 65.000      | 196.000      | 0.000           | 196.00           | 12,740.00  |
| 0200     | 04676356  | 000    | SET (TY II) (18 IN) (RCP) (3: 1) (C)    | EA   | 1,200.000   | 10.000       | 0.000           | 10.00            | 12,000.00  |
| 0205     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,000.000   | 34.000       | 0.000           | 36.00            | 36,000.00  |
| 0210     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 200.000     | 6.000        | 0.000           | 8.00             | 1,600.00   |
| 0215     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 6.000       | 657.000      | 0.000           | 590.00           | 3,540.00   |
| 0220     | 05006001  | 000    | MOBILIZATION                            | LS   | 330,000.000 | 1.000        | 0.000           | 0.90             | 297,000.00 |
| 0225     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,000.000   | 12.000       | 0.000           | 12.00            | 48,000.00  |
| 0240     | 05066021  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 2)     | SY   | 18.000      | 390.000      | 0.000           | 236.00           | 4,248.00   |
| 0245     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 5.000       | 390.000      | 0.000           | 236.00           | 1,180.00   |
| 0250     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000       | 1,480.000    | 0.000           | 1,035.00         | 4,140.00   |
| 0255     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500       | 1,480.000    | 0.000           | 1,035.00         | 1,552.50   |
| 0260     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 5.500       | 1,380.000    | 0.000           | 1,680.00         | 9,240.00   |
| 0265     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.500       | 1,380.000    | 0.000           | 1,680.00         | 2,520.00   |

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 \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0275     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 70.000     | 58.000       | 0.000           | 53.40            | 3,738.00     |
| 0280     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 45.000     | 540.000      | 0.000           | 591.22           | 26,604.90    |
| 0285     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 29.000     | 400.000      | 0.000           | 125.00           | 3,625.00     |
| 0290     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,300.000  | 4.000        | 0.000           | 4.00             | 13,200.00    |
| 0295     | 05606011  | 000    | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA   | 220.000    | 3.000        | 0.000           | 3.00             | 660.00       |
| 0300     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                   | SF   | 40.000     | 20.000       | 0.000           | 20.00            | 800.00       |
| 0305     | 06446027  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA   | 750.000    | 9.000        | 0.000           | 9.00             | 6,750.00     |
| 0310     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA   | 780.000    | 14.000       | 0.000           | 14.00            | 10,920.00    |
| 0315     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 1,050.000  | 6.000        | 0.000           | 6.00             | 6,300.00     |
| 0320     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 70.000     | 29.000       | 0.000           | 29.00            | 2,030.00     |
| 0325     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS      | EA   | 40.000     | 24.000       | 0.000           | 24.00            | 960.00       |
| 0330     | 06586100  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)      | EA   | 70.000     | 24.000       | 0.000           | 24.00            | 1,680.00     |
| 0340     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF   | 7.100      | 16.000       | 0.000           | 12.00            | 85.20        |
| 0350     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.610      | 27,358.000   | 0.000           | 11,000.00        | 6,710.00     |
| 0355     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.250      | 1,560.000    | 0.000           | 1,560.00         | 1,950.00     |
| 0360     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 9.100      | 36.000       | 0.000           | 30.00            | 273.00       |
| 0365     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.310      | 32,843.000   | 0.000           | 21,437.00        | 6,645.47     |
| 0375     | 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.320      | 3,860.000    | 0.000           | 2,570.00         | 822.40       |
| 0380     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.330      | 7,175.000    | 0.000           | 4,678.00         | 1,543.74     |
| 0387     | 06666318  |        | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.670      | 0.000        | 3,860.000       | 3,750.00         | 2,512.50     |
|          |           |        | Item introduced by CO #2                |      |            |              |                 |                  |              |
| 0392     | 06666321  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.670      | 0.000        | 7,983.000       | 6,540.00         | 4,381.80     |
|          |           |        | Item introduced as per CO #2            |      |            |              |                 |                  |              |
| 0397     | 06666343  |        | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF   | 0.910      | 0.000        | 32,843.000      | 32,500.00        | 29,575.00    |
|          |           |        | Item introduced as per CO #2            |      |            |              |                 |                  |              |
| 0400     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.300      | 296.000      | 0.000           | 284.00           | 1,221.20     |
| 0405     | 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 1.860      | 1,328.000    | 0.000           | 1,438.00         | 2,674.68     |
| 0410     | 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 1.860      | 5,084.000    | 0.000           | 5,084.00         | 9,456.24     |
| 0420     | 30766049  | 000    | D-GR HMA TY-D SAC-A PG76-22             | TON  | 125.000    | 10,233.000   | 0.000           | 9,722.48         | 1,215,310.00 |
| 0425     | 30846001  | 000    | BONDING COURSE                          | GAL  | 4.000      | 4,242.000    | 0.000           | 4,121.92         | 16,487.68    |
| 0485     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 26,000.000   | 0.000           | 18,164.66        | 18,164.66    |
| 0490     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 26,000.000   | 0.000           | 21,723.45        | 21,723.45    |
| 0585     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000      | 13,000.000   | 0.000           | 5,320.00         | 5,320.00     |

Category Subtotal \$3,665,903.75

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0510     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 77,882.060   | 0.000           | 185.13           | 185.13    |

Category Subtotal \$185.13

PROJECT STP 2022(723)HES CONTROL 086101068

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0110     | 02046003  | 000    | SPRINKLING (DUST CONTROL)               | MG   | 1.000      | 672.000      | 0.000           | 0.000            | 0.00        |
| 0165     | 04006001  | 000    | STRUCT EXCAV                            | CY   | 20.000     | 78.000       | 0.000           | 0.000            | 0.00        |
| 0230     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 30.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0235     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 15.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0270     | 05086001  | 000    | CONSTRUCTING DETOURS                    | SY   | 190.000    | 82.000       | 0.000           | 0.000            | 0.00        |
| 0335     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.660      | 681.000      | 0.000           | 0.000            | 0.00        |
| 0345     | 06626093  | 000    | WK ZN PAV MRK REMOV (Y)4"(BRK)          | LF   | 0.660      | 6,174.000    | 0.000           | 0.000            | 0.00        |
| 0370     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 2.100      | 36.000       | 0.000           | 0.000            | 0.00        |
| 0385     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.430      | 3,860.000    | -3,860.000      | 0.000            | 0.00        |
| 0390     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.430      | 7,983.000    | -7,983.000      | 0.000            | 0.00        |
| 0395     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.760      | 32,843.000   | -32,843.000     | 0.000            | 0.00        |
| 0415     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.360      | 12,781.000   | 0.000           | 0.000            | 0.00        |
| 0430     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 5,000.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0435     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 1.000      | 360.000      | 0.000           | 0.000            | 0.00        |
| 0440     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 30.000       | 0.000           | 0.000            | 0.00        |
| 0445     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0450     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0455     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 9,000.000    | 0.000           | 0.000            | 0.00        |
| 0460     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0465     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0470     | 96096002  |        | DBE GOAL SHORTFALL                      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0475     | 96106001  |        | ON THE JOB TRAINING                     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0480     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 131      | 02606043  |        | LIME (HYD, COM OR QK)(SLURRY)           | TON  | 225.000    | 0.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0500     | 96066002  |        | FORCE ACCOUNT ID 2<br>Pothole Repair   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0505     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,666,088.88



## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 1,000.000   | 168.00       | 168.000          | 168,000.00  |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 20.000      | 60.00        | 60.000           | 1,200.00    |
| 01056063  | 000    | REMOVE STAB BASE AND ASPH PAV (1"-3")   | SY   | 2.300       | 36,668.00    | 35,197.330       | 80,953.87   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 4.000       | 6,225.00     | 6,225.000        | 24,900.00   |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 8.000       | 3,757.00     | 3,757.000        | 30,056.00   |
| 01346001  | 000    | BACKFILL (TY A)                         | STA  | 150.000     | 168.00       | 168.000          | 25,200.00   |
| 01606005  | 000    | FURNISHING AND PLACING TOPSOIL          | CY   | 35.000      | 50.00        | 50.000           | 1,750.00    |
| 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.430       | 49,355.00    | 49,355.000       | 21,222.65   |
| 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)          | SY   | 0.330       | 49,355.00    | 49,355.000       | 16,287.15   |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 20.000      | 857.00       | 170.000          | 3,400.00    |
| 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)   | CY   | 30.000      | 12,293.00    | 12,293.000       | 368,790.00  |
| 02516186  | 000    | RWRK BS MTL(TY B)(4")(DEN CNT)(ORG POS) | CY   | 8.000       | 4,446.00     | 4,907.700        | 39,261.60   |
| 02606011  | 000    | LIME TRT (EXST MATL) (12")              | SY   | 2.900       | 65,791.00    | 65,608.810       | 190,265.56  |
| 02606043  | 000    | LIME (HYD, COM OR QK)(SLURRY)           | TON  | 225.000     | 980.00       | 1,225.000        | 275,625.00  |
| 02606043  |        | LIME (HYD, COM OR QK)(SLURRY)           | TON  | 350.070     | 980.00       | 60.890           | 21,315.76   |
| 02756001  | 000    | CEMENT                                  | TON  | 195.000     | 567.00       | 591.780          | 115,397.10  |
| 02756061  | 000    | CEM TRT (MX EXT MTL/NW BASE)(DC)(10")   | SY   | 2.400       | 62,416.00    | 63,774.955       | 153,059.89  |
| 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 5.000       | 12,483.00    | 11,776.920       | 58,884.60   |
| 03166005  | 002    | ASPH (TIER II)                          | GAL  | 5.500       | 17,713.00    | 17,665.380       | 97,159.60   |
| 03166531  | 002    | AGGR (TY-B GR-4P SAC-B)                 | CY   | 90.000      | 494.00       | 490.700          | 44,163.00   |
| 03546036  | 000    | PLANE CONC PAV(0" TO 1-1/2")            | SY   | 15.000      | 572.00       | 572.000          | 8,580.00    |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 65.000      | 70.00        | 70.000           | 4,550.00    |
| 04006010  | 000    | STRUCT EXCAV (SPECIAL)                  | CY   | 60.000      | 40.00        | 40.000           | 2,400.00    |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 1.500       | 265.00       | 265.000          | 397.50      |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 750.000     | 3.00         | 6.000            | 4,500.00    |
| 04326045  |        | RIPRAP (MOW STRIP)(4 IN)                | CY   | 572.850     | 0.00         | 17.420           | 9,979.05    |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 60.000      | 648.00       | 712.000          | 42,720.00   |
| 04646017  | 001    | RC PIPE (CL IV)(18 IN)                  | LF   | 65.000      | 196.00       | 196.000          | 12,740.00   |
| 04676356  | 000    | SET (TY II) (18 IN) (RCP) (3: 1) (C)    | EA   | 1,200.000   | 10.00        | 10.000           | 12,000.00   |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,000.000   | 34.00        | 36.000           | 36,000.00   |
| 04966004  | 000    | REMOV STR (SET)                         | EA   | 200.000     | 6.00         | 8.000            | 1,600.00    |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 6.000       | 657.00       | 590.000          | 3,540.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 330,000.000 | 1.00         | 0.900            | 297,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,000.000   | 12.00        | 12.000           | 48,000.00   |
| 05066021  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 2)     | SY   | 18.000      | 390.00       | 236.000          | 4,248.00    |
| 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 5.000       | 390.00       | 236.000          | 1,180.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000       | 1,480.00     | 1,035.000        | 4,140.00    |
| 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500       | 1,480.00     | 1,035.000        | 1,552.50    |
| 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 5.500       | 1,380.00     | 1,680.000        | 9,240.00    |
| 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.500       | 1,380.00     | 1,680.000        | 2,520.00    |
| 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 70.000      | 58.00        | 53.400           | 3,738.00    |
| 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 45.000      | 540.00       | 591.220          | 26,604.90   |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 29.000      | 400.00       | 125.000          | 3,625.00    |

|          |     |   |     |           |           |            |              |
|----------|-----|---|-----|-----------|-----------|------------|--------------|
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 3,300.000 | 4.00      | 4.000      | 13,200.00    |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA  | 220.000   | 3.00      | 3.000      | 660.00       |
| 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL | 1.000     | 13,000.00 | 5,320.000  | 5,320.00     |
| 06366001 | 001 | ALUMINUM SIGNS (TY A)                   | SF  | 40.000    | 20.00     | 20.000     | 800.00       |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA  | 750.000   | 9.00      | 9.000      | 6,750.00     |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 780.000   | 14.00     | 14.000     | 10,920.00    |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA  | 1,050.000 | 6.00      | 6.000      | 6,300.00     |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 70.000    | 29.00     | 29.000     | 2,030.00     |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS      | EA  | 40.000    | 24.00     | 24.000     | 960.00       |
| 06586100 | 000 | IN STL OM ASSM (OM-2Z)(WFLX)GND(BI)     | EA  | 70.000    | 24.00     | 24.000     | 1,680.00     |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF  | 7.100     | 16.00     | 12.000     | 85.20        |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF  | 0.610     | 27,358.00 | 11,000.000 | 6,710.00     |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 1.250     | 1,560.00  | 1,560.000  | 1,950.00     |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 9.100     | 36.00     | 30.000     | 273.00       |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD)         | LF  | 0.310     | 32,843.00 | 21,437.000 | 6,645.47     |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK)         | LF  | 0.320     | 3,860.00  | 2,570.000  | 822.40       |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD)         | LF  | 0.330     | 7,175.00  | 4,678.000  | 1,543.74     |
| 06666318 |     | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF  | 0.670     | 0.00      | 3,750.000  | 2,512.50     |
| 06666321 |     | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF  | 0.670     | 0.00      | 6,540.000  | 4,381.80     |
| 06666343 |     | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF  | 0.910     | 0.00      | 32,500.000 | 29,575.00    |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 4.300     | 296.00    | 284.000    | 1,221.20     |
| 06726017 | 000 | TRAFFIC BUTTON TY Y                     | EA  | 1.860     | 1,328.00  | 1,438.000  | 2,674.68     |
| 06726018 | 000 | TRAFFIC BUTTON TY B                     | EA  | 1.860     | 5,084.00  | 5,084.000  | 9,456.24     |
| 30766049 | 000 | D-GR HMA TY-D SAC-A PG76-22             | TON | 125.000   | 10,233.00 | 9,722.480  | 1,215,310.00 |
| 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 26,000.00 | 18,164.660 | 18,164.66    |
| 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 26,000.00 | 21,723.450 | 21,723.45    |
| 30846001 | 000 | BONDING COURSE                          | GAL | 4.000     | 4,242.00  | 4,121.920  | 16,487.68    |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000     | 77,882.06 | 185.130    | 185.13       |

TOTAL ITEM EARNINGS TO DATE

**\$3,666,088.88**