



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091847359**  
 PROJECT: **C 918-47-359**  
 CONTRACT: **06233630**  
 AWARD AMOUNT: **\$2,217,976.40**  
 PROJECTED AMOUNT: **\$2,348,776.40**  
 ADJ. PROJECTED AMOUNT: **\$2,348,776.40**  
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **FD**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.40**  
 % TIME USED: **115.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 WORK BEGIN DATE: **10/12/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE |
|--------------------|----------------|----------------|---------------|
| ITEM EARNINGS      | \$1,935,503.50 | \$1,465,489.20 | \$470,014.30  |
| PARTICIPATING      | \$0.00         | \$0.00         | \$0.00        |
| NON-PARTICIPATING  | \$1,935,503.50 | \$1,465,489.20 | \$470,014.30  |
| RETAINAGE          | \$0.00         | \$0.00         | \$0.00        |
| LIQUIDATED DAMAGES | (\$13,312.00)  | \$0.00         | (\$13,312.00) |
| INCENTIVE          | \$0.00         | \$0.00         | \$0.00        |
| DISINCENTIVE       | \$0.00         | \$0.00         | \$0.00        |
| OTHER ADJUSTMENTS  | \$0.00         | \$0.00         | \$0.00        |
|                    | \$1,922,191.50 | \$1,465,489.20 | \$456,702.30  |
| PAID TO CONTRACTOR |                |                |               |

**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: 10/12/2023  
TIME CHARGES BEGIN: 10/09/2023  
BID DAYS: 105  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 105  
DAYS CHARGED TO DATE: 121  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 16  
 DAYS AT PER DAY \$832.00  
TOTAL: \$13,312.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days    | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 32              | 18           | 14            |
| HOLIDAY         |              | 1             |
| HOLIDAY TRAFFIC |              | 3             |
| SATURDAY        |              | 4             |
| SUNDAY          |              | 4             |
| TOO WET         |              | 2             |

WORK PERFORMED THIS PERIOD

PROJECT C 918-47-359 CONTROL 091847359  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000    | 64.000            | \$16,000.00               | 50.50              | 64.00            |
| 0085     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 10.000     | 7,856.090         | \$78,560.90               | 8,147.00           | 7,856.09         |
| 0090     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 1.000      | 7,856.090         | \$7,856.09                | 8,147.00           | 7,856.09         |
| 0160     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 85.000     | 387.000           | \$32,895.00               | 387.00             | 387.00           |
| 0165     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 125.000    | 40.890            | \$5,111.25                | 150.00             | 40.89            |
| 0170     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 6.000      | 7,119.453         | \$42,716.72               | 7,737.00           | 8,078.90         |
| 0175     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 550.000    | 3.400             | \$1,870.00                | 9.00               | 3.40             |
| 0180     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 550.000    | 17.900            | \$9,845.00                | 18.00              | 17.90            |
| 0185     | 04966030  | 000    | REMOVE STR (BOLLARD)                    | EA   | 150.000    | 1.000             | \$150.00                  | 4.00               | 4.00             |
| 0240     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 35.000     | 175.000           | \$6,125.00                | 175.00             | 175.00           |
| 0245     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,850.000  | 4.000             | \$7,400.00                | 4.00               | 4.00             |
| 0260     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,250.000  | 4.000             | \$13,000.00               | 4.00               | 4.00             |
| 0275     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 650.000    | 17.000            | \$11,050.00               | 17.00              | 17.00            |
| 0285     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 100.000    | 12.000            | \$1,200.00                | 12.00              | 12.00            |
| 0290     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 1.100      | 7,521.000         | \$8,273.10                | 15,168.00          | 14,442.00        |
| 0295     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 6.000      | 234.000           | \$1,404.00                | 766.00             | 234.00           |
| 0320     | 30776013  | 000    | SP MIXES SP-C SAC-B PG64-22             | TON  | 120.000    | 1,772.980         | \$212,757.60              | 2,183.00           | 1,772.98         |
| 0325     | 30776075  | 000    | TACK COAT                               | GAL  | 6.000      | 2,299.940         | \$13,799.64               | 851.00             | 2,299.94         |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$470,014.30**

CONTRACT LINE ITEMS

PROJECT C 918-47-359 CONTROL 091847359  
 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     | 01006002  | 000    | PREPARING ROW                           | STA  | 2,500.000   | 76.610       | 0.000           | 76.61            | 191,525.00 |
| 0065     | 01056075  | 000    | REMOV STAB BASE AND ASPH PAV (10"-18")  | SY   | 15.000      | 10,991.000   | 0.000           | 9,919.55         | 148,793.27 |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 20.000      | 8,052.000    | 0.000           | 8,060.00         | 161,200.00 |
| 0075     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 30.000      | 5,945.000    | 0.000           | 5,961.00         | 178,830.00 |
| 0080     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000     | 50.500       | 0.000           | 64.00            | 16,000.00  |
| 0085     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 10.000      | 8,147.000    | 0.000           | 7,856.09         | 78,560.90  |
| 0090     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 1.000       | 8,147.000    | 0.000           | 7,856.09         | 7,856.09   |
| 0095     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 1.000       | 8,147.000    | 0.000           | 7,856.09         | 7,856.09   |
| 0105     | 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 80.000      | 1,842.000    | 0.000           | 1,776.66         | 142,132.80 |
| 0110     | 02476236  | 003    | FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS) | CY   | 80.000      | 2,050.000    | 0.000           | 2,025.12         | 162,009.60 |
| 0115     | 02756001  | 000    | CEMENT                                  | TON  | 325.000     | 62.000       | 0.000           | 66.24            | 21,528.00  |
| 0120     | 02756003  | 000    | CEMENT TREAT (NEW BASE) (6")            | SY   | 8.000       | 12,296.000   | 0.000           | 11,808.26        | 94,466.08  |
| 0135     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 6.000       | 1,130.000    | 0.000           | 1,469.55         | 8,817.30   |
| 0145     | 03166419  | 002    | ASPH (AC-15P, AC-20-5TR OR AC-20XP)     | GAL  | 6.000       | 1,696.000    | 0.000           | 2,129.55         | 12,777.30  |
| 0150     | 03166435  | 002    | AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)     | CY   | 300.000     | 101.000      | 0.000           | 117.38           | 35,214.00  |
| 0160     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 85.000      | 387.000      | 0.000           | 387.00           | 32,895.00  |
| 0165     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 125.000     | 150.000      | 0.000           | 40.89            | 5,111.25   |
| 0170     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 6.000       | 7,737.000    | 0.000           | 8,078.90         | 48,473.38  |
| 0175     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 550.000     | 9.000        | 0.000           | 3.40             | 1,870.00   |
| 0180     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 550.000     | 18.000       | 0.000           | 17.90            | 9,845.00   |
| 0185     | 04966030  | 000    | REMOVE STR (BOLLARD)                    | EA   | 150.000     | 4.000        | 0.000           | 4.00             | 600.00     |
| 0190     | 05006001  | 000    | MOBILIZATION                            | LS   | 200,000.000 | 1.000        | 0.000           | 0.90             | 180,000.00 |
| 0195     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 8,500.000   | 7.000        | 0.000           | 7.00             | 59,500.00  |
| 0200     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 40.000      | 60.000       | 0.000           | 40.00            | 1,600.00   |
| 0220     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000       | 4,142.000    | 0.000           | 3,365.00         | 13,460.00  |
| 0230     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 18.000      | 116.000      | 0.000           | 110.00           | 1,980.00   |
| 0240     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 35.000      | 175.000      | 0.000           | 175.00           | 6,125.00   |
| 0245     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,850.000   | 4.000        | 0.000           | 4.00             | 7,400.00   |
| 0250     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 3.000       | 660.000      | 0.000           | 660.00           | 1,980.00   |
| 0255     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 500.000     | 4.000        | 0.000           | 4.00             | 2,000.00   |
| 0260     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,250.000   | 4.000        | 0.000           | 4.00             | 13,000.00  |
| 0265     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 1,500.000   | 4.000        | 0.000           | 4.00             | 6,000.00   |
| 0275     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 650.000     | 17.000       | 0.000           | 17.00            | 11,050.00  |
| 0285     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 100.000     | 12.000       | 0.000           | 12.00            | 1,200.00   |
| 0290     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 1.100       | 15,168.000   | 0.000           | 14,442.00        | 15,886.20  |
| 0295     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 6.000       | 766.000      | 0.000           | 234.00           | 1,404.00   |
| 0320     | 30776013  | 000    | SP MIXES SP-C SAC-B PG64-22             | TON  | 120.000     | 2,183.000    | 0.000           | 1,772.98         | 212,757.60 |
| 0325     | 30776075  | 000    | TACK COAT                               | GAL  | 6.000       | 851.000      | 0.000           | 2,299.94         | 13,799.64  |
| 0330     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 10,000.000  | 2.000        | 0.000           | 2.00             | 20,000.00  |

Category Subtotal \$1,935,503.50

PROJECT C 918-47-359 CONTROL 091847359

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0100     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 8.000      | 2,424.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 03146021  | 001    | EMULS ASPH (PRIME)(MS-2 OR SS-1)        | GAL  | 6.000      | 2,459.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 03166024  | 002    | ASPH (CRS-2P)                           | GAL  | 6.000      | 7,345.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 03166403  | 002    | AGGR (TY-B GR-5 OR TY-L GR-5)           | CY   | 300.000    | 32.000       | 0.000           | 0.000            | 0.00        |
| 0155     | 03166440  | 002    | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)    | CY   | 300.000    | 77.000       | 0.000           | 0.000            | 0.00        |
| 0205     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 15.000     | 60.000       | 0.000           | 0.000            | 0.00        |
| 0210     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 40.000     | 84.000       | 0.000           | 0.000            | 0.00        |
| 0215     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 20.000     | 84.000       | 0.000           | 0.000            | 0.00        |
| 0225     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 2.000      | 4,142.000    | 0.000           | 0.000            | 0.00        |
| 0235     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 9.000      | 116.000      | 0.000           | 0.000            | 0.00        |
| 0270     | 06366007  | 001    | REPLACE EXISTING ALUMINUM SIGNS(TY A)   | SF   | 40.000     | 18.000       | 0.000           | 0.000            | 0.00        |
| 0280     | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND            | EA   | 100.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0300     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 20.000     | 74.000       | 0.000           | 0.000            | 0.00        |
| 0305     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 1.100      | 14,618.000   | 0.000           | 0.000            | 0.00        |
| 0310     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 1.100      | 15,168.000   | 0.000           | 0.000            | 0.00        |
| 0315     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.000      | 190.000      | 0.000           | 0.000            | 0.00        |
| 0335     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 250.000    | 70.000       | 0.000           | 0.000            | 0.00        |
| 0340     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 550.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0343     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0344     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0345     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0346     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0347     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 100,000.000  | 0.000           | 0.000            | 0.00        |
|          |           |        | Received                                |      |            |              |                 |                  |             |
| 0348     | 96016001  |        | MATERIAL ON HAND                        | DOL  | -1.000     | 100,000.000  | 0.000           | 0.000            | 0.00        |
|          |           |        | Used                                    |      |            |              |                 |                  |             |
| 0349     | 96106001  |        | ON THE JOB TRAINING                     | DOL  | 0.800      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | Paid by the hour                        |      |            |              |                 |                  |             |
| 0350     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000      | 50,000.000   | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0351     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |
|          |           |        | Paid by Invoice                        |      |            |              |                 |                  |             |
| 0352     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 0353     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 30,000.000   | 0.000           | 0.000            | 0.00        |
|          |           |        | Paid by Invoice                        |      |            |              |                 |                  |             |

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 2,500.000   | 76.61        | 76.610           | 191,525.00  |
| 01056075  | 000    | REMOV STAB BASE AND ASPH PAV (10"-18")  | SY   | 15.000      | 10,991.00    | 9,919.551        | 148,793.27  |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 20.000      | 8,052.00     | 8,060.000        | 161,200.00  |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 30.000      | 5,945.00     | 5,961.000        | 178,830.00  |
| 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000     | 50.50        | 64.000           | 16,000.00   |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 10.000      | 8,147.00     | 7,856.090        | 78,560.90   |
| 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 1.000       | 8,147.00     | 7,856.090        | 7,856.09    |
| 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 1.000       | 8,147.00     | 7,856.090        | 7,856.09    |
| 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 80.000      | 1,842.00     | 1,776.660        | 142,132.80  |
| 02476236  | 003    | FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS) | CY   | 80.000      | 2,050.00     | 2,025.120        | 162,009.60  |
| 02756001  | 000    | CEMENT                                  | TON  | 325.000     | 62.00        | 66.240           | 21,528.00   |
| 02756003  | 000    | CEMENT TREAT (NEW BASE) (6")            | SY   | 8.000       | 12,296.00    | 11,808.260       | 94,466.08   |
| 03166029  | 002    | ASPH (RC-250)                           | GAL  | 6.000       | 1,130.00     | 1,469.550        | 8,817.30    |
| 03166419  | 002    | ASPH (AC-15P, AC-20-5TR OR AC-20XP)     | GAL  | 6.000       | 1,696.00     | 2,129.550        | 12,777.30   |
| 03166435  | 002    | AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)     | CY   | 300.000     | 101.00       | 117.380          | 35,214.00   |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 85.000      | 387.00       | 387.000          | 32,895.00   |
| 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 125.000     | 150.00       | 40.890           | 5,111.25    |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 6.000       | 7,737.00     | 8,078.896        | 48,473.38   |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 550.000     | 9.00         | 3.400            | 1,870.00    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 550.000     | 18.00        | 17.900           | 9,845.00    |
| 04966030  | 000    | REMOVE STR (BOLLARD)                    | EA   | 150.000     | 4.00         | 4.000            | 600.00      |
| 05006001  | 000    | MOBILIZATION                            | LS   | 200,000.000 | 1.00         | 0.900            | 180,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 8,500.000   | 7.00         | 7.000            | 59,500.00   |
| 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 40.000      | 60.00        | 40.000           | 1,600.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000       | 4,142.00     | 3,365.000        | 13,460.00   |
| 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 18.000      | 116.00       | 110.000          | 1,980.00    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 35.000      | 175.00       | 175.000          | 6,125.00    |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,850.000   | 4.00         | 4.000            | 7,400.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 3.000       | 660.00       | 660.000          | 1,980.00    |
| 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 500.000     | 4.00         | 4.000            | 2,000.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,250.000   | 4.00         | 4.000            | 13,000.00   |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 1,500.000   | 4.00         | 4.000            | 6,000.00    |
| 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 650.000     | 17.00        | 17.000           | 11,050.00   |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 100.000     | 12.00        | 12.000           | 1,200.00    |
| 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 1.100       | 15,168.00    | 14,442.000       | 15,886.20   |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 6.000       | 766.00       | 234.000          | 1,404.00    |
| 30776013  | 000    | SP MIXES SP-C SAC-B PG64-22             | TON  | 120.000     | 2,183.00     | 1,772.980        | 212,757.60  |
| 30776075  | 000    | TACK COAT                               | GAL  | 6.000       | 851.00       | 2,299.940        | 13,799.64   |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 10,000.000  | 2.00         | 2.000            | 20,000.00   |

TOTAL ITEM EARNINGS TO DATE

**\$1,935,503.50**