



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **118901020**
 PROJECT: **C 1189-1-20**
 CONTRACT: **03223202**
 AWARD AMOUNT: **\$14,858,747.28**
 PROJECTED AMOUNT: **\$15,283,544.28**
 ADJ. PROJECTED AMOUNT: **\$14,448,477.42**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **FM 874**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WINKLER**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **88.53**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **10/24/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$15,497,386.65 | \$15,479,587.05 | \$17,799.60 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$15,497,386.65 | \$15,479,587.05 | \$17,799.60 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$15,497,386.65 | \$15,479,587.05 | \$17,799.60 |

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> | 10/24/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 07/28/2022 | <u>LIQ DAMAGE RATE:</u> | \$1,285.00 |
| <u>BID DAYS:</u> | 279 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 279 | PER DAY | \$1,285.00 |
| <u>DAYS CHARGED TO DATE:</u> | 247 | TOTAL: | \$0.00 |
| <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> |
|---------------------|---------------------|----------------------|-------------------------|
| 01/29/2024 | | 1 | TIME SUSPENDED |
| 01/30/2024 | | 1 | TIME SUSPENDED |
| 01/31/2024 | | 1 | TIME SUSPENDED |
| 02/01/2024 | | 1 | TIME SUSPENDED |
| 02/02/2024 | | 1 | TIME SUSPENDED |
| 02/03/2024 | | 1 | TIME SUSPENDED |
| 02/04/2024 | | 1 | TIME SUSPENDED |
| 02/05/2024 | | 1 | TIME SUSPENDED |
| 02/06/2024 | | 1 | TIME SUSPENDED |
| 02/07/2024 | | 1 | TIME SUSPENDED |
| 02/08/2024 | | 1 | TIME SUSPENDED |
| 02/09/2024 | | 1 | TIME SUSPENDED |
| 02/10/2024 | | 1 | TIME SUSPENDED |
| 02/11/2024 | | 1 | TIME SUSPENDED |
| 02/12/2024 | | 1 | TIME SUSPENDED |
| 02/13/2024 | | 1 | TIME SUSPENDED |
| 02/14/2024 | | 1 | TIME SUSPENDED |
| 02/15/2024 | | 1 | TIME SUSPENDED |
| 02/16/2024 | | 1 | TIME SUSPENDED |
| 02/17/2024 | | 1 | TIME SUSPENDED |
| 02/18/2024 | | 1 | TIME SUSPENDED |
| 02/19/2024 | | 1 | TIME SUSPENDED |
| 02/20/2024 | | 1 | TIME SUSPENDED |
| 02/21/2024 | | 1 | TIME SUSPENDED |
| 02/22/2024 | | 1 | TIME SUSPENDED |
| 02/23/2024 | | 1 | TIME SUSPENDED |
| 02/24/2024 | | 1 | TIME SUSPENDED |
| 02/25/2024 | | 1 | TIME SUSPENDED |
| 02/26/2024 | | 1 | TIME SUSPENDED |
| 02/27/2024 | | 1 | TIME SUSPENDED |
| 02/28/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| TIME SUSPENDED | | 31 |

WORK PERFORMED THIS PERIOD

PROJECT C 1189-1-20 CONTROL 118901020
 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 |
|--|-----------|------------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0210 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 630.000 | 2.500 | \$1,575.00 | 2.50 | 2.50 |
| 0230 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 7.500 | 480.000 | \$3,600.00 | 480.00 | 480.00 |
| 0275 | 61856002 | 002 | TMA (STATIONARY) | DAY | 75.000 | 1.000 | \$75.00 | 279.00 | 75.00 |
| 0306 | 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 528.000 | 17.000 | \$8,976.00 | 15.00 | 17.00 |
| | | SUPP DESCR | Added with revised unit price. | | | | | | |
| 0311 | 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 702.000 | 4.000 | \$2,808.00 | 4.00 | 4.00 |
| | | SUPP DESCR | Added with revised unit price. | | | | | | |
| 0316 | 06446007 | | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 382.800 | 2.000 | \$765.60 | 2.00 | 2.00 |
| | | SUPP DESCR | Added with revised unit price. | | | | | | |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$17,799.60 | | |

CONTRACT LINE ITEMS

PROJECT C 1189-1-20 CONTROL 118901020
 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 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 31.000 | 150.000 | 0.000 | 150.00 | 4,650.00 |
| 0065 | 01056041 | 000 | REMOVING STAB BASE AND ASPH PAV(8") | SY | 3.750 | 45,376.000 | 0.000 | 45,376.00 | 170,160.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.700 | 40,379.000 | 0.000 | 40,379.00 | 270,539.31 |
| 0075 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 7.400 | 17,211.000 | 0.000 | 17,211.00 | 127,361.40 |
| 0080 | 01506002 | 000 | BLADING | HR | 350.000 | 40.000 | 0.000 | 193.00 | 67,550.00 |
| 0085 | 02166001 | 000 | PROOF ROLLING | HR | 125.000 | 100.000 | 0.000 | 22.00 | 2,750.00 |
| 0090 | 02476201 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (8") | SY | 9.000 | 90,752.000 | 0.000 | 103,450.22 | 931,051.98 |
| 0096 | 30776007 | | SP MIXES SP-B SAC-B PG70-22 | TON | 123.800 | 0.000 | 17,123.000 | 18,207.67 | 2,254,109.54 |
| | | | Added by CO# 1 | | | | | | |
| 0097 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 68,492.000 | 83,547.24 | 83,547.24 |
| | | | Added by CO#3 | | | | | | |
| 0098 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 51,369.000 | 75,666.36 | 75,666.36 |
| | | | Added by CO#3 | | | | | | |
| 0100 | 30776075 | 000 | TACK COAT | GAL | 3.000 | 48,386.000 | -35,348.500 | 13,037.50 | 39,112.50 |
| 0105 | 30846001 | 000 | BONDING COURSE | GAL | 2.200 | 24,193.000 | 0.000 | 16,250.00 | 35,750.00 |
| 0125 | 03106005 | 000 | PRIME COAT (AE-P) | GAL | 4.250 | 31,138.000 | -20,938.000 | 10,200.00 | 43,350.00 |
| 0130 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.100 | 45,376.000 | -24,256.000 | 21,120.00 | 107,712.00 |
| 0135 | 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 3.500 | 51,571.000 | -49,996.000 | 1,575.00 | 5,512.50 |
| 0140 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.950 | 164,476.000 | -127,476.000 | 37,000.00 | 146,150.00 |
| 0150 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 92.000 | 4,233.000 | -2,880.000 | 1,353.00 | 124,476.00 |
| 0160 | 03476002 | 002 | TOM-C (AGGREGATE) SAC-A | TON | 47.250 | 12,900.000 | 0.000 | 12,854.55 | 607,377.49 |
| 0165 | 03476003 | 002 | TOM (ASPHALT) PG 70-22 | TON | 817.000 | 1,025.000 | 0.000 | 1,012.29 | 827,040.93 |
| 0170 | 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 35.600 | 5,000.000 | 2,618.000 | 7,618.00 | 271,200.80 |
| 0175 | 03606038 | 000 | CURB (TYPE II - A) | LF | 89.250 | 92.000 | 0.000 | 70.00 | 6,247.50 |
| 0200 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 315.000 | 40.000 | 0.000 | 40.00 | 12,600.00 |
| 0205 | 04206128 | 000 | CL K CONC (MISC) | CY | 787.500 | 20.000 | 0.000 | 4.00 | 3,150.00 |
| 0210 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 630.000 | 2.500 | 0.000 | 2.50 | 1,575.00 |
| 0215 | 05006001 | 000 | MOBILIZATION | LS | 920,000.000 | 1.000 | 0.000 | 0.90 | 828,000.00 |
| 0220 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,600.000 | 14.000 | 0.000 | 14.00 | 120,400.00 |
| 0225 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 21.000 | 480.000 | 0.000 | 480.00 | 10,080.00 |
| 0230 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 7.500 | 480.000 | 0.000 | 480.00 | 3,600.00 |
| 0235 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 105.000 | 1,496.000 | 0.000 | 1,311.00 | 137,655.00 |
| 0240 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 100.000 | 690.000 | 0.000 | 1,046.77 | 104,677.00 |
| 0245 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.150 | 93,328.000 | 0.000 | 92,336.00 | 13,850.40 |
| 0250 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.220 | 35,849.000 | 0.000 | 50,217.00 | 11,047.74 |
| 0255 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,250.000 | 2.000 | 0.000 | 2.00 | 16,500.00 |
| 0260 | 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 7,875.000 | 5.000 | 0.000 | 5.00 | 39,375.00 |
| 0265 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.600 | 857.000 | 0.000 | 721.00 | 9,084.60 |
| 0270 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 47.250 | 194.000 | 0.000 | 213.00 | 10,064.25 |
| 0275 | 61856002 | 002 | TMA (STATIONARY) | DAY | 75.000 | 279.000 | 0.000 | 75.00 | 5,625.00 |
| 0280 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 20.000 | 604.000 | 0.000 | 148.00 | 2,960.00 |
| 0285 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.360 | 1,150.000 | 0.000 | 1,129.00 | 2,664.44 |
| 0290 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.630 | 2,300.000 | 0.000 | 2,285.00 | 6,009.55 |

| 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 \$ | |
| 0295 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,575.000 | 5.000 | 0.000 | 4.00 | 6,300.00 | |
| 0300 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 9,450.000 | 1.000 | 0.000 | 1.00 | 9,450.00 | |
| 0305 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 805.350 | 63.000 | 0.000 | 63.00 | 50,737.05 | |
| 0306 | 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added with revised unit price. | EA | 528.000 | 0.000 | 15.000 | 17.00 | 8,976.00 | |
| 0310 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 908.250 | 9.000 | 0.000 | 9.00 | 8,174.25 | |
| 0311 | 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) Added with revised unit price. | EA | 702.000 | 0.000 | 4.000 | 4.00 | 2,808.00 | |
| 0315 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,100.400 | 2.000 | 0.000 | 2.00 | 2,200.80 | |
| 0316 | 06446007 | | IN SM RD SN SUP&AM TY10BWG(1)SA(U) Added with revised unit price. | EA | 382.800 | 0.000 | 2.000 | 2.00 | 765.60 | |
| 0320 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 76.000 | 77.000 | 0.000 | 77.00 | 5,852.00 | |
| 0325 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.120 | 383,048.000 | 0.000 | 238,252.00 | 28,590.24 | |
| 0330 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.120 | 383,048.000 | 0.000 | 179,891.00 | 21,586.92 | |
| 0335 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 9,576.000 | 0.000 | 120.00 | 180.00 | |
| 0340 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 1.500 | 9,576.000 | 0.000 | 14,933.00 | 22,399.50 | |
| 0350 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.050 | 11,725.000 | 0.000 | 7,630.00 | 8,011.50 | |
| 0355 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 4.200 | 2,438.000 | 0.000 | 1,204.00 | 5,056.80 | |
| 0375 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 26.250 | 62.000 | 0.000 | 79.00 | 2,073.75 | |
| 0380 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 315.000 | 12.000 | 0.000 | 11.00 | 3,465.00 | |
| 0385 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 866.250 | 4.000 | 0.000 | 5.00 | 4,331.25 | |
| 0390 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 420.000 | 12.000 | 0.000 | 11.00 | 4,620.00 | |
| 0395 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | -0.01 | -0.01 | |
| 0424 | 30776007 | | SP MIXES SP-B SAC-B PG70-22 Added by CO#3 | TON | 84.500 | 0.000 | 66,519.000 | 72,485.97 | 6,125,064.48 | |
| 0426 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT Added by CO#3 | DOL | 1.000 | 0.000 | 199,557.000 | 222,382.66 | 222,382.66 | |
| 0427 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT Added by CO#3 | DOL | 1.000 | 0.000 | 133,038.000 | 196,839.37 | 196,839.37 | |
| 0436 | 05856009 | | RIDE PAYMENT ADJUSTMENT (ITEM 347) Added by CO#3 | DOL | 1.000 | 0.000 | 32,652.000 | 100,767.00 | 100,767.00 | |
| 0440 | 03546045 | | PLANE ASPH CONC PAV (2") Added by CO#1 | SY | 2.850 | 0.000 | 155,664.000 | 193,131.92 | 550,425.98 | |
| 0446 | 96066052 | | FORCE ACCOUNT Added by CO#3 | DOL | 1.000 | 0.000 | 200,000.000 | 184,622.80 | 184,622.80 | |
| 361 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO 04 - Change 4" to 6" pavement markings. | LF | 0.870 | 0.000 | 118,178.750 | 93,863.00 | 81,660.81 | |
| 366 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO 04 - Change 4" to 6" pavement markings. | LF | 0.910 | 0.000 | 11,220.000 | 9,046.00 | 8,231.86 | |
| 371 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO 04 - Change 4" to 6" pavement markings. | LF | 0.910 | 0.000 | 28,755.000 | 46,576.00 | 42,384.16 | |
| | | | | | | | | Category Subtotal | \$15,248,191.30 | |

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0415 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.000 | 0.000 | 249,195.35 | 249,195.35 |
| Category Subtotal | | | | | | | | | \$249,195.35 |

PROJECT C 1189-1-20 CONTROL 118901020

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 (\$) |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0095 | 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22 | TON | 84.500 | 66,519.000 | -66,519.000 | 0.000 | 0.00 |
| 0110 | 30886001 | 000 | CEMENT | TON | 260.000 | 618.000 | -618.000 | 0.000 | 0.00 |
| 0115 | 30886002 | 000 | ASPHALT BINDER (PG 64-22) | TON | 740.000 | 1,702.000 | -1,702.000 | 0.000 | 0.00 |
| 0120 | 30886009 | 000 | FOAMED ASPHALT TREAT (8") (DC) | SY | 4.800 | 155,664.000 | -155,664.000 | 0.000 | 0.00 |
| 0145 | 03166175 | 002 | AGGR(TY-B GR-4 SAC-B) | CY | 100.000 | 2,117.000 | -2,117.000 | 0.000 | 0.00 |
| 0155 | 03166425 | 002 | ASPH (AC-15P, CHFRS2P OR CRS2P) | GAL | 3.900 | 58,486.000 | -58,486.000 | 0.000 | 0.00 |
| 0195 | 04006005 | 000 | CEM STABIL BKFL | CY | 262.500 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 9,576.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.580 | 118,178.750 | 0.000 | 0.000 | 0.00 |
| 0365 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.610 | 11,220.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.610 | 28,755.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1,000.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0401 | 96026001 | | PAYMENT ADJUSTMENT-POS Added by CO#3 | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0405 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 199,557.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0430 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 133,038.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0435 | 05856009 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | 32,652.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0445 | 96066052 | | FORCE ACCOUNT Added by CO #002-Cattleguard Extensions | DOL | 50,000.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 360 | 06666303 | | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO 04 - Change 4" to 6" pavement markings. | LF | 0.580 | 0.000 | -118,178.750 | 0.000 | 0.00 |
| 365 | 06666312 | | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO 04 - Change 4" to 6" pavement markings. | LF | 0.610 | 0.000 | -11,220.000 | 0.000 | 0.00 |
| 370 | 06666315 | | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO 04 - Change 4" to 6" pavement markings. | LF | 0.610 | 0.000 | -28,755.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0410 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 96066057 | 000 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,497,386.65

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 31.000 | 150.00 | 150.000 | 4,650.00 |
| 01056041 | 000 | REMOVING STAB BASE AND ASPH PAV(8") | SY | 3.750 | 45,376.00 | 45,376.000 | 170,160.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.700 | 40,379.00 | 40,379.000 | 270,539.31 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 7.400 | 17,211.00 | 17,211.000 | 127,361.40 |
| 01506002 | 000 | BLADING | HR | 350.000 | 40.00 | 193.000 | 67,550.00 |
| 02166001 | 000 | PROOF ROLLING | HR | 125.000 | 100.00 | 22.000 | 2,750.00 |
| 02476201 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (8") | SY | 9.000 | 90,752.00 | 103,450.220 | 931,051.98 |
| 03106005 | 000 | PRIME COAT (AE-P) | GAL | 4.250 | 31,138.00 | 10,200.000 | 43,350.00 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.100 | 45,376.00 | 21,120.000 | 107,712.00 |
| 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 3.500 | 51,571.00 | 1,575.000 | 5,512.50 |
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.950 | 164,476.00 | 37,000.000 | 146,150.00 |
| 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 92.000 | 4,233.00 | 1,353.000 | 124,476.00 |
| 03476002 | 002 | TOM-C (AGGREGATE) SAC-A | TON | 47.250 | 12,900.00 | 12,854.550 | 607,377.49 |
| 03476003 | 002 | TOM (ASPHALT) PG 70-22 | TON | 817.000 | 1,025.00 | 1,012.290 | 827,040.93 |
| 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 35.600 | 5,000.00 | 7,618.000 | 271,200.80 |
| 03546045 | | PLANE ASPH CONC PAV (2") | SY | 2.850 | 0.00 | 193,131.920 | 550,425.98 |
| 03606038 | 000 | CURB (TYPE II - A) | LF | 89.250 | 92.00 | 70.000 | 6,247.50 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 315.000 | 40.00 | 40.000 | 12,600.00 |
| 04206128 | 000 | CL K CONC (MISC) | CY | 787.500 | 20.00 | 4.000 | 3,150.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 630.000 | 2.50 | 2.500 | 1,575.00 |
| 05006001 | 000 | MOBILIZATION | LS | 920,000.000 | 1.00 | 0.900 | 828,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,600.000 | 14.00 | 14.000 | 120,400.00 |
| 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 21.000 | 480.00 | 480.000 | 10,080.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 7.500 | 480.00 | 480.000 | 3,600.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 105.000 | 1,496.00 | 1,311.000 | 137,655.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 100.000 | 690.00 | 1,046.770 | 104,677.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.150 | 93,328.00 | 92,336.000 | 13,850.40 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.220 | 35,849.00 | 50,217.000 | 11,047.74 |
| 05856009 | | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | 1.000 | 0.00 | 100,767.000 | 100,767.00 |
| 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 7,875.000 | 5.00 | 5.000 | 39,375.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.600 | 857.00 | 721.000 | 9,084.60 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 47.250 | 194.00 | 213.000 | 10,064.25 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.360 | 1,150.00 | 1,129.000 | 2,664.44 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.630 | 2,300.00 | 2,285.000 | 6,009.55 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,575.000 | 5.00 | 4.000 | 6,300.00 |
| 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 9,450.000 | 1.00 | 1.000 | 9,450.00 |
| 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 528.000 | 63.00 | 17.000 | 8,976.00 |
| | | Added with revised unit price. | | | | | |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 805.350 | 63.00 | 63.000 | 50,737.05 |
| 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 702.000 | 9.00 | 4.000 | 2,808.00 |
| | | Added with revised unit price. | | | | | |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 908.250 | 9.00 | 9.000 | 8,174.25 |
| 06446007 | | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 382.800 | 2.00 | 2.000 | 765.60 |

Added with revised unit price.

| | | | | | | | |
|----------|-----|---|-----|-----------|------------|-------------|--------------|
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,100.400 | 2.00 | 2.000 | 2,200.80 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 76.000 | 77.00 | 77.000 | 5,852.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.120 | 383,048.00 | 238,252.000 | 28,590.24 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.120 | 383,048.00 | 179,891.000 | 21,586.92 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 9,576.00 | 120.000 | 180.00 |
| 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 1.500 | 9,576.00 | 14,933.000 | 22,399.50 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.050 | 11,725.00 | 7,630.000 | 8,011.50 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 4.200 | 2,438.00 | 1,204.000 | 5,056.80 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.870 | 0.00 | 93,863.000 | 81,660.81 |
| 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.910 | 0.00 | 9,046.000 | 8,231.86 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.910 | 0.00 | 46,576.000 | 42,384.16 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 26.250 | 62.00 | 79.000 | 2,073.75 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 315.000 | 12.00 | 11.000 | 3,465.00 |
| 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 866.250 | 4.00 | 5.000 | 4,331.25 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 420.000 | 12.00 | 11.000 | 4,620.00 |
| 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22 | TON | 84.500 | 0.00 | 72,485.970 | 6,125,064.48 |
| 30776007 | | SP MIXES SP-B SAC-B PG70-22 | TON | 123.800 | 0.00 | 18,207.670 | 2,254,109.54 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 305,929.900 | 305,929.90 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 272,505.730 | 272,505.73 |
| 30776075 | 000 | TACK COAT | GAL | 3.000 | 48,386.00 | 13,037.500 | 39,112.50 |
| 30846001 | 000 | BONDING COURSE | GAL | 2.200 | 24,193.00 | 16,250.000 | 35,750.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,250.000 | 2.00 | 2.000 | 16,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 75.000 | 279.00 | 75.000 | 5,625.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 20.000 | 604.00 | 148.000 | 2,960.00 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | -0.010 | -0.01 |
| 96066052 | | FORCE ACCOUNT | DOL | 1.000 | 0.00 | 184,622.800 | 184,622.80 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.00 | 249,195.350 | 249,195.35 |

TOTAL ITEM EARNINGS TO DATE

\$15,497,386.65