



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **139101021**
 PROJECT: **F 2023(105)**
 CONTRACT: **09223237**
 AWARD AMOUNT: **\$7,597,592.90**
 PROJECTED AMOUNT: **\$7,880,392.91**
 ADJ. PROJECTED AMOUNT: **\$7,932,242.03**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 1377**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.71**
 % TIME USED: **98.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **03/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$6,956,985.41 | \$6,900,518.90 | \$56,466.51 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,956,985.41 | \$6,900,518.90 | \$56,466.51 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$6,956,985.41 | \$6,900,518.90 | \$56,466.51 |

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> | 11/07/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 11/07/2022 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 236 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 236 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 233 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 03/27/2024 | | 1 | |
| 03/28/2024 | | 1 | |
| 03/29/2024 | | 1 | HOLIDAY TRAFFIC |
| 03/30/2024 | | 1 | SATURDAY |
| 03/31/2024 | | 1 | SUNDAY |
| 04/01/2024 | | 1 | |
| 04/02/2024 | | 1 | |
| 04/03/2024 | | 1 | |
| 04/04/2024 | | 1 | |
| 04/05/2024 | | 1 | |
| 04/06/2024 | | 1 | SATURDAY |
| 04/07/2024 | | 1 | SUNDAY |
| 04/08/2024 | | 1 | |
| 04/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 04/10/2024 | | 1 | |
| 04/11/2024 | | 1 | |
| 04/12/2024 | | 1 | |
| 04/13/2024 | | 1 | SATURDAY |
| 04/14/2024 | | 1 | SUNDAY |
| 04/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 04/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 21 | 0 | 21 |
| | | <hr/> |
| | | 3 |
| | | 1 |
| | | 11 |
| | | 3 |
| | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(105) CONTROL 139101021
 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 |
|----------|-----------|--------|--------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0175 | 03166440 | 002 | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B) | CY | 154.600 | -8.456 | -\$1,307.30 | 517.00 | 380.42 |
| 0250 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 45.000 | 30.000 | \$1,350.00 | 2,486.00 | 2,462.00 |
| 0260 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 95.000 | 30.000 | \$2,850.00 | 157.00 | 139.00 |
| 0365 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 700.000 | 2.000 | \$1,400.00 | 174.00 | 170.00 |
| 0380 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,500.000 | 2.000 | \$5,000.00 | 6.00 | 6.00 |
| 0400 | 04966004 | 000 | REMOV STR (SET) | EA | 100.000 | 16.000 | \$1,600.00 | 92.00 | 78.00 |
| 0410 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,000.000 | 2.000 | \$2,000.00 | 6.00 | 6.00 |
| 0420 | 05006001 | 000 | MOBILIZATION | LS | 570,000.000 | 0.070 | \$39,900.00 | 1.00 | 0.97 |
| 0630 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 40.000 | 34.000 | \$1,360.00 | 34.00 | 34.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0746 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,313.810 | \$2,313.81 | 130,000.00 | 4,755.66 |
| | SUPP DESCR | | Paid by Invoice | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE \$56,466.51

CONTRACT LINE ITEMS

PROJECT F 2023(105) CONTROL 139101021
 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 | 453.540 | 247.360 | 0.000 | 247.36 | 112,187.65 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 12.000 | 62.000 | 0.000 | 62.00 | 744.00 |
| 0070 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 12.000 | 44.000 | 0.000 | 224.82 | 2,697.84 |
| 0075 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 12.000 | 1,490.000 | 0.000 | 1,297.00 | 15,564.00 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.660 | 13,065.000 | 0.000 | 13,065.00 | 126,207.90 |
| 0090 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 9.420 | 8,930.000 | 0.000 | 8,930.00 | 84,120.60 |
| 0095 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 185.320 | 247.360 | 0.000 | 247.36 | 45,840.76 |
| 0100 | 01506001 | 000 | BLADING | STA | 185.320 | 247.360 | 0.000 | 247.36 | 45,840.76 |
| 0105 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.150 | 141,839.000 | 0.000 | 87,501.07 | 13,125.16 |
| 0120 | 02476133 | 003 | FL BS (RDWY DEL) (TY D GR 1-2) | TON | 34.840 | 8,884.000 | 0.000 | 9,196.93 | 320,421.03 |
| 0125 | 02476304 | 003 | FL BS (CMP IN PLACE) (TY D GR 1-2)(10") | SY | 19.880 | 79,708.000 | 0.000 | 75,574.00 | 1,502,411.12 |
| 0130 | 02516060 | 000 | REWORK BS MTL (TY C)(12"-18")(ORD COMP) | SY | 2.560 | 60,470.000 | 0.000 | 43,245.97 | 110,709.67 |
| 0135 | 02756001 | 000 | CEMENT | TON | 220.000 | 417.000 | 0.000 | 397.31 | 87,408.20 |
| 0140 | 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 2.100 | 16,391.000 | 0.000 | 12,810.00 | 26,901.00 |
| 0145 | 02756004 | 000 | CEMENT TREAT (MX EXST MTL & NW BS) (6") | SY | 2.010 | 66,070.000 | 0.000 | 65,972.64 | 132,605.01 |
| 0150 | 03146021 | 001 | EMULS ASPH (PRIME)(MS-2 OR SS-1) | GAL | 4.560 | 15,945.000 | 0.000 | 12,394.61 | 56,519.41 |
| 0155 | 03166024 | 002 | ASPH (CRS-2P) | GAL | 4.840 | 13,291.000 | 0.000 | 9,750.00 | 47,190.00 |
| 0160 | 03166029 | 002 | ASPH (RC-250) | GAL | 5.660 | 7,445.000 | 0.000 | 7,050.00 | 39,903.00 |
| 0165 | 03166177 | 002 | AGGR(TY-B GR-5 SAC-B) | CY | 151.250 | 216.000 | 0.000 | 229.02 | 34,639.28 |
| 0170 | 03166419 | 002 | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL | 5.350 | 11,165.000 | 0.000 | 11,550.00 | 61,792.50 |
| 0175 | 03166440 | 002 | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B) | CY | 154.600 | 517.000 | 0.000 | 380.42 | 58,813.55 |
| 0180 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.150 | 12,021.000 | 0.000 | 19,730.65 | 22,690.25 |
| 0185 | 03546100 | 000 | PLANE ASPH CONC PAV (5") | SY | 2.150 | 48,450.000 | 0.000 | 41,338.00 | 88,876.70 |
| 0190 | 04006005 | 000 | CEM STABIL BKFL | CY | 225.000 | 159.000 | 0.000 | 199.50 | 44,887.50 |
| 0220 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 600.000 | 1.000 | 0.000 | 8.68 | 5,206.80 |
| 0225 | 04326030 | 000 | RIPRAP (STONE COMMON)(GROUT)(12 IN) | CY | 247.750 | 642.000 | 0.000 | 697.26 | 172,745.43 |
| 0235 | 04626005 | 002 | CONC BOX CULV (4 FT X 4 FT) | LF | 500.000 | 52.000 | 0.000 | 52.00 | 26,000.00 |
| 0240 | 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 750.000 | 87.000 | 0.000 | 90.00 | 67,500.00 |
| 0245 | 04626065 | 002 | CONC BOX CULV (8 FT X 6 FT)(EXTEND) | LF | 900.000 | 14.000 | 0.000 | 14.00 | 12,600.00 |
| 0250 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 45.000 | 2,486.000 | 0.000 | 2,462.00 | 110,790.00 |
| 0255 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 70.000 | 796.000 | 0.000 | 777.00 | 54,390.00 |
| 0260 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 95.000 | 157.000 | 0.000 | 139.00 | 13,205.00 |
| 0265 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 130.000 | 40.000 | 0.000 | 52.00 | 6,760.00 |
| 0270 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 190.000 | 237.000 | 0.000 | 237.00 | 45,030.00 |
| 0275 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 220.000 | 16.000 | 0.000 | 16.00 | 3,520.00 |
| 0280 | 04646012 | 001 | RC PIPE (CL III)(60 IN) | LF | 400.000 | 63.000 | 0.000 | 63.00 | 25,200.00 |
| 0285 | 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 130.000 | 48.000 | 0.000 | 48.00 | 6,240.00 |
| 0290 | 04656158 | 001 | INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0295 | 04656160 | 001 | INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT) | EA | 7,000.000 | 1.000 | 0.000 | 1.00 | 7,000.00 |
| 0300 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 5,000.000 | 2.000 | 0.000 | 1.00 | 5,000.00 |
| 0305 | 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 5,500.000 | 2.000 | 0.000 | 2.00 | 11,000.00 |
| 0310 | 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 9,500.000 | 3.000 | 0.000 | 3.00 | 28,500.00 |
| 0315 | 04666103 | 000 | HEADWALL (CH - PW - 0) (DIA= 48 IN) | EA | 10,500.000 | 2.000 | 0.000 | 2.00 | 21,000.00 |
| 0325 | 04666132 | 000 | HEADWALL (CH - PW - S) (DIA= 30 IN) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |

| 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 \$ |
| 0330 | 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN) | EA | 9,000.000 | 2.000 | 0.000 | 2.00 | 18,000.00 |
| 0335 | 04666138 | 000 | HEADWALL (CH - PW - S) (DIA= 60 IN) | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0340 | 04666172 | 000 | WINGWALL (PW - 1) (HW=11 FT) | EA | 45,000.000 | 1.000 | 0.000 | 1.00 | 45,000.00 |
| 0345 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0350 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 18,000.000 | 2.000 | 0.000 | 2.00 | 36,000.00 |
| 0355 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 28,000.000 | 3.000 | 0.000 | 3.00 | 84,000.00 |
| 0360 | 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 600.000 | 10.000 | 0.000 | 7.00 | 4,200.00 |
| 0365 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 700.000 | 174.000 | 0.000 | 170.00 | 119,000.00 |
| 0370 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 900.000 | 6.000 | 0.000 | 6.00 | 5,400.00 |
| 0375 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,200.000 | 46.000 | 0.000 | 50.00 | 60,000.00 |
| 0380 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,500.000 | 6.000 | 0.000 | 6.00 | 15,000.00 |
| 0385 | 04676461 | 000 | SET (TY II) (42 IN) (RCP) (3: 1) (C) | EA | 5,000.000 | 3.000 | 0.000 | 3.00 | 15,000.00 |
| 0395 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,000.000 | 7.000 | 0.000 | 7.00 | 7,000.00 |
| 0400 | 04966004 | 000 | REMOV STR (SET) | EA | 100.000 | 92.000 | 0.000 | 78.00 | 7,800.00 |
| 0405 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,000.000 | 6.000 | 0.000 | 6.00 | 6,000.00 |
| 0410 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,000.000 | 6.000 | 0.000 | 6.00 | 6,000.00 |
| 0415 | 04966007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 3,484.000 | 0.000 | 3,381.00 | 33,810.00 |
| 0420 | 05006001 | 000 | MOBILIZATION | LS | 570,000.000 | 1.000 | 0.000 | 0.97 | 552,900.00 |
| 0425 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,200.000 | 14.000 | 0.000 | 14.00 | 142,800.00 |
| 0430 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 29.000 | 650.000 | 0.000 | 600.00 | 17,400.00 |
| 0435 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 53.000 | 70.000 | 0.000 | 55.00 | 2,915.00 |
| 0440 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 720.000 | 0.000 | 655.00 | 7,205.00 |
| 0455 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.970 | 8,146.000 | 0.000 | 7,475.00 | 22,200.75 |
| 0460 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.730 | 8,146.000 | 0.000 | 7,475.00 | 5,456.75 |
| 0465 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.130 | 2,503.000 | 0.000 | 2,275.00 | 11,670.75 |
| 0470 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.410 | 2,503.000 | 0.000 | 2,275.00 | 932.75 |
| 0495 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 95.000 | 1,613.000 | 0.000 | 1,928.38 | 183,195.92 |
| 0500 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 48.000 | 8,533.000 | 0.000 | 6,680.73 | 320,675.04 |
| 0505 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 75.000 | 67.000 | 0.000 | 224.82 | 16,861.50 |
| 0515 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.090 | 45,574.000 | 0.000 | 35,568.00 | 3,201.12 |
| 0520 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.090 | 22,331.000 | 0.000 | 16,615.00 | 1,495.35 |
| 0545 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 269.000 | 69.000 | 0.000 | 69.00 | 18,561.00 |
| 0550 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 307.000 | 12.000 | 0.000 | 14.00 | 4,298.00 |
| 0555 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 735.000 | 2.000 | 0.000 | 3.00 | 2,205.00 |
| 0560 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 47.000 | 36.000 | 0.000 | 36.00 | 1,692.00 |
| 0565 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 4.500 | 390.000 | 0.000 | 390.00 | 1,755.00 |
| 0570 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 6.750 | 90.000 | 0.000 | 90.00 | 607.50 |
| 0575 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 21.000 | 25.000 | 0.000 | 25.00 | 525.00 |
| 0580 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 21.000 | 11.250 | 0.000 | 11.25 | 236.25 |
| 0585 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 635.000 | 109.000 | 0.000 | 111.00 | 70,485.00 |
| 0590 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 769.000 | 20.000 | 0.000 | 20.00 | 15,380.00 |
| 0595 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 788.000 | 6.000 | 0.000 | 5.00 | 3,940.00 |
| 0605 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,169.000 | 3.000 | 0.000 | 4.00 | 4,676.00 |
| 0610 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,424.000 | 2.000 | 0.000 | 2.00 | 2,848.00 |
| 0615 | 06446075 | 000 | RELOCATE SM RD SN SUP&AM(SIGN ONLY) | EA | 379.000 | 4.000 | 0.000 | 4.00 | 1,516.00 |
| 0630 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 40.000 | 34.000 | 0.000 | 34.00 | 1,360.00 |
| 0645 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.350 | 38,780.000 | 0.000 | 18,288.00 | 6,400.80 |
| 0660 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 3.200 | 126.000 | 96.000 | 81.00 | 259.20 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|----------------|
| 0665 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 5.000 | 44.000 | 0.000 | 54.00 | 270.00 |
| 0670 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 701.000 | 0.000 | 935.00 | 6,545.00 |
| 0680 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.750 | 2,801.000 | 55,709.000 | 47,673.00 | 35,754.75 |
| 0686 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.008 | 0.000 | 2,920.000 | 1,980.00 | 1,995.84 |
| | | | Change Order #1 | | | | | | |
| 0691 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.134 | 0.000 | 38,780.000 | 32,208.00 | 36,523.87 |
| | | | Change Order #1 | | | | | | |
| 0695 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 674.000 | 0.000 | 600.00 | 3,000.00 |
| 0700 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 1,275.000 | 4.000 | 0.000 | 4.00 | 5,100.00 |
| 0705 | 06856001 | 000 | INSTALL RDS FLASH BEACON ASSEMBLY | EA | 17,100.000 | 2.000 | 0.000 | 2.00 | 34,200.00 |
| 0710 | 06856003 | 000 | REMOVE RDS FLASH BEACON ASSEMBLY | EA | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0715 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 118.000 | 9,322.000 | 0.000 | 9,348.87 | 1,103,166.66 |
| 0725 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 5.000 | 44.000 | 0.000 | 44.00 | 220.00 |
| 0738 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 64,124.36 | 64,124.36 |
| | | | Material Received | | | | | | |
| 0739 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 64,124.36 | -64,124.36 |
| | | | Material Used | | | | | | |
| 0742 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 22,074.24 | 22,074.24 |
| 0743 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 19,549.59 | 19,549.59 |
| 0744 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.000 | 0.000 | 8,681.00 | 8,681.00 |
| Category Subtotal | | | | | | | | | \$6,944,729.75 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0745 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 150,000.000 | 0.000 | 7,500.00 | 7,500.00 |
| | | | Paid by Invoice | | | | | | |
| 0746 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 130,000.000 | 0.000 | 4,755.66 | 4,755.66 |
| | | | Paid by Invoice | | | | | | |
| Category Subtotal | | | | | | | | | \$12,255.66 |

PROJECT F 2023(105) CONTROL 139101021

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 (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 12.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.110 | 141,839.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.550 | 42,200.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04006006 | 000 | CUT & RESTORING PAV | SY | 100.000 | 268.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 225.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 15.000 | 126.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 10.000 | 2,848.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 27.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|------------|-------------|-------|------|
| 0320 | 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 5,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0386 | 04796002 | | ADJUSTING INLETS | EA | 2,359.886 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | Change Order #2 | | | | | | |
| 0390 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 25.000 | 172.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 7.000 | 172.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 94.000 | 1,360.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 87.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 23.000 | 1,360.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 23.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 2,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.500 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 05406014 | 001 | SHORT RADIUS | LF | 25.000 | 86.500 | 0.000 | 0.000 | 0.00 |
| 0535 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,900.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 986.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 19.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 24.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 10.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.400 | 2,920.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.250 | 2,776.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 2.750 | 96.000 | -96.000 | 0.000 | 0.00 |
| 0675 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 55,709.000 | -55,709.000 | 0.000 | 0.00 |
| 0685 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.500 | 2,920.000 | -2,920.000 | 0.000 | 0.00 |
| 0690 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 38,780.000 | -38,780.000 | 0.000 | 0.00 |
| 0720 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 652.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 100.000 | 168.000 | 0.000 | 0.000 | 0.00 |
| 0736 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0737 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the Hour | | | | | | |
| 0741 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,956,985.41**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 453.540 | 247.36 | 247.360 | 112,187.65 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 12.000 | 62.00 | 62.000 | 744.00 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 12.000 | 44.00 | 224.820 | 2,697.84 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 12.000 | 1,490.00 | 1,297.000 | 15,564.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.660 | 13,065.00 | 13,065.000 | 126,207.90 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 9.420 | 8,930.00 | 8,930.000 | 84,120.60 |
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 185.320 | 247.36 | 247.360 | 45,840.76 |
| 01506001 | 000 | BLADING | STA | 185.320 | 247.36 | 247.360 | 45,840.76 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.150 | 141,839.00 | 87,501.065 | 13,125.16 |
| 02476133 | 003 | FL BS (RDWY DEL) (TY D GR 1-2) | TON | 34.840 | 8,884.00 | 9,196.930 | 320,421.03 |
| 02476304 | 003 | FL BS (CMP IN PLACE) (TY D GR 1-2)(10") | SY | 19.880 | 79,708.00 | 75,574.000 | 1,502,411.12 |
| 02516060 | 000 | REWORK BS MTL (TY C)(12"-18")(ORD COMP) | SY | 2.560 | 60,470.00 | 43,245.967 | 110,709.67 |
| 02756001 | 000 | CEMENT | TON | 220.000 | 417.00 | 397.310 | 87,408.20 |
| 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 2.100 | 16,391.00 | 12,810.000 | 26,901.00 |
| 02756004 | 000 | CEMENT TREAT (MX EXST MTL & NW BS) (6") | SY | 2.010 | 66,070.00 | 65,972.640 | 132,605.01 |
| 03146021 | 001 | EMULS ASPH (PRIME)(MS-2 OR SS-1) | GAL | 4.560 | 15,945.00 | 12,394.610 | 56,519.41 |
| 03166024 | 002 | ASPH (CRS-2P) | GAL | 4.840 | 13,291.00 | 9,750.000 | 47,190.00 |
| 03166029 | 002 | ASPH (RC-250) | GAL | 5.660 | 7,445.00 | 7,050.000 | 39,903.00 |
| 03166177 | 002 | AGGR(TY-B GR-5 SAC-B) | CY | 151.250 | 216.00 | 229.020 | 34,639.28 |
| 03166419 | 002 | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL | 5.350 | 11,165.00 | 11,550.000 | 61,792.50 |
| 03166440 | 002 | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B) | CY | 154.600 | 517.00 | 380.424 | 58,813.55 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.150 | 12,021.00 | 19,730.650 | 22,690.25 |
| 03546100 | 000 | PLANE ASPH CONC PAV (5") | SY | 2.150 | 48,450.00 | 41,338.000 | 88,876.70 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 225.000 | 159.00 | 199.500 | 44,887.50 |
| 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 600.000 | 1.00 | 8.678 | 5,206.80 |
| 04326030 | 000 | RIPRAP (STONE COMMON)(GROUT)(12 IN) | CY | 247.750 | 642.00 | 697.257 | 172,745.43 |
| 04626005 | 002 | CONC BOX CULV (4 FT X 4 FT) | LF | 500.000 | 52.00 | 52.000 | 26,000.00 |
| 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 750.000 | 87.00 | 90.000 | 67,500.00 |
| 04626065 | 002 | CONC BOX CULV (8 FT X 6 FT)(EXTEND) | LF | 900.000 | 14.00 | 14.000 | 12,600.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 45.000 | 2,486.00 | 2,462.000 | 110,790.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 70.000 | 796.00 | 777.000 | 54,390.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 95.000 | 157.00 | 139.000 | 13,205.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 130.000 | 40.00 | 52.000 | 6,760.00 |
| 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 190.000 | 237.00 | 237.000 | 45,030.00 |
| 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 220.000 | 16.00 | 16.000 | 3,520.00 |
| 04646012 | 001 | RC PIPE (CL III)(60 IN) | LF | 400.000 | 63.00 | 63.000 | 25,200.00 |
| 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 130.000 | 48.00 | 48.000 | 6,240.00 |
| 04656158 | 001 | INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 |
| 04656160 | 001 | INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT) | EA | 7,000.000 | 1.00 | 1.000 | 7,000.00 |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 5,000.000 | 2.00 | 1.000 | 5,000.00 |
| 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 5,500.000 | 2.00 | 2.000 | 11,000.00 |
| 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 9,500.000 | 3.00 | 3.000 | 28,500.00 |
| 04666103 | 000 | HEADWALL (CH - PW - 0) (DIA= 48 IN) | EA | 10,500.000 | 2.00 | 2.000 | 21,000.00 |

| CONTRACT ID | 139101021 | ESTIMATE | 0021 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 9 of 10 |
|-------------|-----------|--|------|-------------------------------|-----------|------------|------------|--------------|
| 04666132 | 000 | HEADWALL (CH - PW - S) (DIA= 30 IN) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 | |
| 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN) | EA | 9,000.000 | 2.00 | 2.000 | 18,000.00 | |
| 04666138 | 000 | HEADWALL (CH - PW - S) (DIA= 60 IN) | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 | |
| 04666172 | 000 | WINGWALL (PW - 1) (HW=11 FT) | EA | 45,000.000 | 1.00 | 1.000 | 45,000.00 | |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 | |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 18,000.000 | 2.00 | 2.000 | 36,000.00 | |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 28,000.000 | 3.00 | 3.000 | 84,000.00 | |
| 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 600.000 | 10.00 | 7.000 | 4,200.00 | |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 700.000 | 174.00 | 170.000 | 119,000.00 | |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 900.000 | 6.00 | 6.000 | 5,400.00 | |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,200.000 | 46.00 | 50.000 | 60,000.00 | |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,500.000 | 6.00 | 6.000 | 15,000.00 | |
| 04676461 | 000 | SET (TY II) (42 IN) (RCP) (3: 1) (C) | EA | 5,000.000 | 3.00 | 3.000 | 15,000.00 | |
| 04966002 | 000 | REMOV STR (INLET) | EA | 1,000.000 | 7.00 | 7.000 | 7,000.00 | |
| 04966004 | 000 | REMOV STR (SET) | EA | 100.000 | 92.00 | 78.000 | 7,800.00 | |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,000.000 | 6.00 | 6.000 | 6,000.00 | |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,000.000 | 6.00 | 6.000 | 6,000.00 | |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 3,484.00 | 3,381.000 | 33,810.00 | |
| 05006001 | 000 | MOBILIZATION | LS | 570,000.000 | 1.00 | 0.970 | 552,900.00 | |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,200.000 | 14.00 | 14.000 | 142,800.00 | |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 29.000 | 650.00 | 600.000 | 17,400.00 | |
| 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 53.000 | 70.00 | 55.000 | 2,915.00 | |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 720.00 | 655.000 | 7,205.00 | |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.970 | 8,146.00 | 7,475.000 | 22,200.75 | |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.730 | 8,146.00 | 7,475.000 | 5,456.75 | |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.130 | 2,503.00 | 2,275.000 | 11,670.75 | |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.410 | 2,503.00 | 2,275.000 | 932.75 | |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 95.000 | 1,613.00 | 1,928.378 | 183,195.92 | |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 48.000 | 8,533.00 | 6,680.730 | 320,675.04 | |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 75.000 | 67.00 | 224.820 | 16,861.50 | |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.090 | 45,574.00 | 35,568.000 | 3,201.12 | |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.090 | 22,331.00 | 16,615.000 | 1,495.35 | |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 269.000 | 69.00 | 69.000 | 18,561.00 | |
| 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 307.000 | 12.00 | 14.000 | 4,298.00 | |
| 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 735.000 | 2.00 | 3.000 | 2,205.00 | |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.00 | 8,681.000 | 8,681.00 | |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 47.000 | 36.00 | 36.000 | 1,692.00 | |
| 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 4.500 | 390.00 | 390.000 | 1,755.00 | |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 6.750 | 90.00 | 90.000 | 607.50 | |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 21.000 | 25.00 | 25.000 | 525.00 | |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 21.000 | 11.25 | 11.250 | 236.25 | |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 635.000 | 109.00 | 111.000 | 70,485.00 | |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 769.000 | 20.00 | 20.000 | 15,380.00 | |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 788.000 | 6.00 | 5.000 | 3,940.00 | |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,169.000 | 3.00 | 4.000 | 4,676.00 | |
| 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,424.000 | 2.00 | 2.000 | 2,848.00 | |
| 06446075 | 000 | RELOCATE SM RD SN SUP&AM(SIGN ONLY) | EA | 379.000 | 4.00 | 4.000 | 1,516.00 | |
| 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 40.000 | 34.00 | 34.000 | 1,360.00 | |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.350 | 38,780.00 | 18,288.000 | 6,400.80 | |

| CONTRACT ID | 139101021 | ESTIMATE | 0021 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 10 of 10 |
|-------------|-----------|---|------|-------------------------------|------------|------------|--------------|---------------|
| 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 3.200 | 126.00 | 81.000 | 259.20 | |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 5.000 | 44.00 | 54.000 | 270.00 | |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 701.00 | 935.000 | 6,545.00 | |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.750 | 2,801.00 | 47,673.000 | 35,754.75 | |
| 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.010 | 0.00 | 1,980.000 | 1,995.84 | |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.130 | 0.00 | 32,208.000 | 36,523.87 | |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 674.00 | 600.000 | 3,000.00 | |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 1,275.000 | 4.00 | 4.000 | 5,100.00 | |
| 06856001 | 000 | INSTALL RDSB FLASH BEACON ASSEMBLY | EA | 17,100.000 | 2.00 | 2.000 | 34,200.00 | |
| 06856003 | 000 | REMOVE RDSB FLASH BEACON ASSEMBLY | EA | 2,000.000 | 2.00 | 2.000 | 4,000.00 | |
| 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 118.000 | 9,322.00 | 9,348.870 | 1,103,166.66 | |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.00 | 22,074.240 | 22,074.24 | |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.00 | 19,549.590 | 19,549.59 | |
| 60276003 | 000 | CONDUIT (PREPARE) | LF | 5.000 | 44.00 | 44.000 | 220.00 | |
| 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 200,000.00 | 64,124.360 | -64,124.36 | |
| | | Material Used | | | | | | |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 200,000.00 | 64,124.360 | 64,124.36 | |
| | | Material Received | | | | | | |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 150,000.00 | 7,500.000 | 7,500.00 | |
| | | Paid by Invoice | | | | | | |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 130,000.00 | 4,755.660 | 4,755.66 | |
| | | Paid by Invoice | | | | | | |

TOTAL ITEM EARNINGS TO DATE \$6,956,985.41