



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **179902017**
PROJECT: **C 1799-2-17**
CONTRACT: **06223215**
AWARD AMOUNT: **\$6,904,228.77**
PROJECTED AMOUNT: **\$6,904,228.80**
ADJ. PROJECTED AMOUNT: **\$7,016,727.55**
CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **FM 1867**
DISTRICT NAME: **LAREDO**
COUNTY: **DIMITT**
AREA ENGINEER: **Jorge Millan, P.E.**
AREA NUMBER: **061**

ESTIMATE NUMBER: **0020**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/28/2024** to **03/27/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **21.09**
% TIME USED: **150.74**
% RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
AWARD DATE: **06/23/2022**
NOTICE TO PROCEED DATE: **07/11/2022**
WORK BEGIN DATE: **10/10/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0020

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS | \$1,480,056.55 | \$1,480,056.55 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,480,056.55 | \$1,480,056.55 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$115,875.00) | (\$115,875.00) | \$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>\$1,364,181.55</u> | <u>\$1,364,181.55</u> | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$115,875.00)</u> |
| CURRENT BALANCE | | | -\$115,875.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0019

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|--|-----------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$115,875.00)</u> |
| CURRENT BALANCE | | -\$115,875.00 |
| PAID TO CONTRACTOR | | \$0.00 |

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$20,250.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$20,250.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$95,625.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$115,875.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$24,750.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$24,750.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$70,875.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$95,625.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$21,375.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$21,375.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$49,500.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$70,875.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$24,750.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$24,750.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$24,750.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$49,500.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$20,250.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$20,250.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$4,500.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$24,750.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$4,500.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$4,500.00) |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|---------------------|
| <u>WORK BEGIN DATE:</u> | 10/10/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 103 |
| <u>TIME CHARGES BEGIN:</u> | 08/10/2022 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 |
| <u>BID DAYS:</u> | 203 | <u>LIQUIDATED DAMAGES:</u> | 103 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 203 | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 306 | TOTAL: | \$115,875.00 |
| <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> |
|---------------------|---------------------|----------------------|-------------------------|
| 02/28/2024 | | 1 | TIME SUSPENDED |
| 02/29/2024 | | 1 | TIME SUSPENDED |
| 03/01/2024 | | 1 | TIME SUSPENDED |
| 03/02/2024 | | 1 | SATURDAY |
| 03/03/2024 | | 1 | SUNDAY |
| 03/04/2024 | | 1 | TIME SUSPENDED |
| 03/05/2024 | | 1 | TIME SUSPENDED |
| 03/06/2024 | | 1 | TIME SUSPENDED |
| 03/07/2024 | | 1 | TIME SUSPENDED |
| 03/08/2024 | | 1 | TIME SUSPENDED |
| 03/09/2024 | | 1 | SATURDAY |
| 03/10/2024 | | 1 | SUNDAY |
| 03/11/2024 | | 1 | TIME SUSPENDED |
| 03/12/2024 | | 1 | TIME SUSPENDED |
| 03/13/2024 | | 1 | TIME SUSPENDED |
| 03/14/2024 | | 1 | TIME SUSPENDED |
| 03/15/2024 | | 1 | TIME SUSPENDED |
| 03/16/2024 | | 1 | SATURDAY |
| 03/17/2024 | | 1 | SUNDAY |
| 03/18/2024 | | 1 | UTILITY CONFLICT |
| 03/19/2024 | | 1 | UTILITY CONFLICT |
| 03/20/2024 | | 1 | UTILITY CONFLICT |
| 03/21/2024 | | 1 | UTILITY CONFLICT |
| 03/22/2024 | | 1 | UTILITY CONFLICT |
| 03/23/2024 | | 1 | SATURDAY |
| 03/24/2024 | | 1 | SUNDAY |
| 03/25/2024 | | 1 | UTILITY CONFLICT |
| 03/26/2024 | | 1 | UTILITY CONFLICT |
| 03/27/2024 | | 1 | UTILITY CONFLICT |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 29 | 0 | 29 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 13 |
| UTILITY CONFLICT | | 8 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 1799-2-17 CONTROL 179902017
 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 | 293.070 | 160.320 | 0.000 | 120.00 | 35,168.40 |
| 0070 | 01056091 | 000 | REMOVING STAB BASE & ASPH PAV (8"-12") | SY | 2.950 | 44,533.500 | 0.000 | 8,563.56 | 25,262.50 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.820 | 21,326.000 | 0.000 | 2,378.78 | 11,465.72 |
| 0125 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 75.890 | 15,502.700 | 0.000 | 2,399.01 | 182,060.87 |
| 0140 | 04006006 | 000 | CUT & RESTORING PAV | SY | 138.640 | 924.000 | 0.000 | 232.26 | 32,200.52 |
| 0147 | 04006005 | | CEM STABIL BKFL | CY | 247.250 | 0.000 | 455.000 | 243.74 | 60,264.72 |
| | | | CO # 1 | | | | | | |
| 0160 | 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 504.870 | 223.000 | 0.000 | 223.00 | 112,586.01 |
| 0165 | 04646032 | 001 | RC PIPE (ARCH)(CL III)(DES 3) | LF | 209.930 | 2,341.000 | 0.000 | 804.00 | 168,783.72 |
| 0170 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 17,678.250 | 2.000 | 0.000 | 2.00 | 35,356.50 |
| 0175 | 04676172 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA | 9,036.030 | 10.000 | 0.000 | 10.00 | 90,360.30 |
| 0180 | 04676543 | 000 | SET (TY II) (DES 3) (RCP) (4: 1) (P) | EA | 3,784.880 | 10.000 | 0.000 | 8.00 | 30,279.04 |
| 0185 | 04676545 | 000 | SET (TY II) (DES 3) (RCP) (6: 1) (P) | EA | 5,777.920 | 72.000 | 0.000 | 20.00 | 115,558.40 |
| 0190 | 04966004 | 000 | REMOV STR (SET) | EA | 357.510 | 12.000 | 0.000 | 12.00 | 4,290.12 |
| 0195 | 04966007 | 000 | REMOV STR (PIPE) | LF | 34.740 | 247.000 | 0.000 | 314.00 | 10,908.36 |
| 0200 | 05006001 | 000 | MOBILIZATION | LS | 172,605.720 | 1.000 | 0.000 | 0.90 | 155,345.15 |
| 0205 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,733.060 | 11.000 | 0.000 | 6.00 | 10,398.36 |
| 0210 | 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 173.060 | 400.000 | 0.000 | 400.00 | 69,224.00 |
| 0235 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.110 | 3,230.000 | 0.000 | 2,880.00 | 23,356.80 |
| 0255 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 7,509.940 | 2.000 | 0.000 | 1.00 | 7,509.94 |
| 0285 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 267.380 | 1,713.000 | 0.000 | 434.20 | 116,096.40 |
| 0385 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.580 | 23,633.000 | 0.000 | 5,340.00 | 3,097.20 |
| 0405 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.580 | 33,333.000 | 0.000 | 3,750.00 | 2,175.00 |
| 0410 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 4.620 | 1,272.000 | 0.000 | 74.00 | 341.88 |
| 0415 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 16.180 | 96.000 | 0.000 | 4.00 | 64.72 |
| 0480 | 61856002 | 002 | TMA (STATIONARY) | DAY | 577.690 | 65.000 | 0.000 | 65.00 | 37,549.85 |
| 550 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 140,352.07 | 140,352.07 |
| | | | Material on Hand | | | | | | |
| | | | | | | | | Category Subtotal | \$1,480,056.55 |

PROJECT C 1799-2-17 CONTROL 179902017
 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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 41.860 | 708.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01326002 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY A) | CY | 24.080 | 3,329.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01506002 | 000 | BLADING | HR | 128.300 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01626002 | 000 | BLOCK SODDING | SY | 6.150 | 14,764.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.690 | 79,462.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.690 | 79,462.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.170 | 64,698.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-----------|------------|-------|-------|------|
| 0110 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.170 | 64,698.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.150 | 64,698.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 47.360 | 666.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03106012 | 000 | PRIME COAT (RC-250) | GAL | 6.350 | 12,113.900 | 0.000 | 0.000 | 0.00 |
| 0135 | 03166144 | 002 | AGGR(TY-PD GR-5 SAC-A) | CY | 103.980 | 431.600 | 0.000 | 0.000 | 0.00 |
| 0145 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 253.230 | 100.100 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 906.980 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 7.510 | 11,868.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 46.210 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 45.430 | 444.400 | 0.000 | 0.000 | 0.00 |
| 0225 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 10.440 | 444.400 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066030 | 002 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 57.770 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.030 | 3,230.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 103.980 | 1,493.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 44.940 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 105.370 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 27.880 | 540.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 41.100 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 35.930 | 5,405.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05296021 | 000 | CONC CURB & GUTTER (SLOTTED) | LF | 37.010 | 3,018.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 57.770 | 1,160.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05306008 | 000 | TURNOUTS (ACP) | SY | 69.320 | 2,075.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 75.460 | 3,828.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 3,680.080 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 2,292.250 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 4,806.250 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 05316015 | 000 | CURB RAMPS (TY 20) | EA | 2,432.590 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.350 | 23,047.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.350 | 14,230.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 164.940 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 247.420 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 5,407.620 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 352.390 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 1,172.710 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 918.520 | 43.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,053.700 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,294.020 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 127.090 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 115.540 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 4.620 | 1,471.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 8.090 | 292.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.580 | 2,849.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.310 | 1,720.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.400 | 23,633.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 4.620 | 1,471.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 8.090 | 292.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.400 | 2,849.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.400 | 13,818.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 9.240 | 327.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.770 | 21,596.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22 | TON | 103.980 | 2,843.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 132.870 | 6,353.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 179902017 | ESTIMATE | 0020 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 11 of 12 | |
|-------------|-----------|----------|--|-------------------------------|-----------|-----------|-------|--------------------------|---------------|--|
| 0470 | 30846001 | 000 | BONDING COURSE | GAL | 4.620 | 1,236.000 | 0.000 | 0.000 | 0.00 | |
| 0475 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,776.870 | 8.000 | 0.000 | 0.000 | 0.00 | |
| 0485 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 538.340 | 65.000 | 0.000 | 0.000 | 0.00 | |
| 155 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | Payment Adjustment positive | | | | | | | |
| 160 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 8,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | Payment Adjustment Negative | | | | | | | |
| 180 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | Ride Payment Adjustment Positive | | | | | | | |
| 185 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | Ride Payment Adjustment Negative | | | | | | | |
| 190 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | Production Payment Positive | | | | | | | |
| 195 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | Production Payment Adjustment Negative | | | | | | | |
| 200 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | Placement Payment Adjustment Positive | | | | | | | |
| 210 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | Placement Payment Adjustment Negative | | | | | | | |
| | | | | | | | | Category Subtotal | 0.00 | |

CATEGORY 002

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | FORCE ACCOUNT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|---------------|------------|--------------|-----------------|--------------------------|-------------|
| 0535 | 96066008 | | FORCE ACCOUNT ID 8 | | DOL 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | CONTRACTOR FORCE ACCOUNT LAW ENFORCEMENT (NON-PARTICIPATING) | | | | | | |
| 0540 | 96066008 | | FORCE ACCOUNT ID 8 | | DOL 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | CONTRACTOR FORCE ACCOUNT EROSION CONTROL MAINTENANCE (NON-PA | | | | | | |
| 0545 | 96066008 | | FORCE ACCOUNT ID 8 | | DOL 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | CONTRACTOR FORCE ACCOUNT SAFETY CONTINGENCY (NON-PARTICIPATI | | | | | | |
| 165 | 96066053 | | LAW ENFORCEMENT PERSONNEL | | DOL 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Law Enforcement Personnel | | | | | | |
| 170 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | | DOL 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Erosion Control Maintenance | | | | | | |
| 175 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | | DOL 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Safety Contingency | | | | | | |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,480,056.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 293.070 | 160.32 | 120.000 | 35,168.40 |
| 01056091 | 000 | REMOVING STAB BASE & ASPH PAV (8"-12") | SY | 2.950 | 44,533.50 | 8,563.560 | 25,262.50 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.820 | 21,326.00 | 2,378.780 | 11,465.72 |
| 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 75.890 | 15,502.70 | 2,399.010 | 182,060.87 |
| 04006005 | | CEM STABIL BKFL | CY | 247.250 | 0.00 | 243.740 | 60,264.72 |
| | | CO # 1 | | | | | |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 138.640 | 924.00 | 232.260 | 32,200.52 |
| 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 504.870 | 223.00 | 223.000 | 112,586.01 |
| 04646032 | 001 | RC PIPE (ARCH)(CL III)(DES 3) | LF | 209.930 | 2,341.00 | 804.000 | 168,783.72 |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 17,678.250 | 2.00 | 2.000 | 35,356.50 |
| 04676172 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA | 9,036.030 | 10.00 | 10.000 | 90,360.30 |
| 04676543 | 000 | SET (TY II) (DES 3) (RCP) (4: 1) (P) | EA | 3,784.880 | 10.00 | 8.000 | 30,279.04 |
| 04676545 | 000 | SET (TY II) (DES 3) (RCP) (6: 1) (P) | EA | 5,777.920 | 72.00 | 20.000 | 115,558.40 |
| 04966004 | 000 | REMOV STR (SET) | EA | 357.510 | 12.00 | 12.000 | 4,290.12 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 34.740 | 247.00 | 314.000 | 10,908.36 |
| 05006001 | 000 | MOBILIZATION | LS | 172,605.720 | 1.00 | 0.900 | 155,345.15 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,733.060 | 11.00 | 6.000 | 10,398.36 |
| 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 173.060 | 400.00 | 400.000 | 69,224.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.110 | 3,230.00 | 2,880.000 | 23,356.80 |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 7,509.940 | 2.00 | 1.000 | 7,509.94 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 267.380 | 1,713.00 | 434.200 | 116,096.40 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.580 | 23,633.00 | 5,340.000 | 3,097.20 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.580 | 33,333.00 | 3,750.000 | 2,175.00 |
| 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 4.620 | 1,272.00 | 74.000 | 341.88 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 16.180 | 96.00 | 4.000 | 64.72 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 577.690 | 65.00 | 65.000 | 37,549.85 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 140,352.070 | 140,352.07 |
| | | Material on Hand | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$1,480,056.55