



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **235102017**
 PROJECT: **STP 2B23(110)HES**
 CONTRACT: **08233013**
 AWARD AMOUNT: **\$9,301,659.25**
 PROJECTED AMOUNT: **\$9,791,459.25**
 ADJ. PROJECTED AMOUNT: **\$10,591,356.29**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 2478**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.74**
 % TIME USED: **25.12**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS | \$3,785,083.16 | \$2,534,507.95 | \$1,250,575.21 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,785,083.16 | \$2,534,507.95 | \$1,250,575.21 |
| 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 | \$3,785,083.16 | \$2,534,507.95 | \$1,250,575.21 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/25/2023
TIME CHARGES BEGIN: 09/25/2023
BID DAYS: 215
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 215
DAYS CHARGED TO DATE: 54
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/28/2023 | 1 | | |
| 11/29/2023 | 1 | | |
| 11/30/2023 | 1 | | |
| 12/01/2023 | 1 | | |
| 12/02/2023 | | 1 | SATURDAY |
| 12/03/2023 | | 1 | SUNDAY |
| 12/04/2023 | 1 | | |
| 12/05/2023 | 1 | | |
| 12/06/2023 | 1 | | |
| 12/07/2023 | 1 | | |
| 12/08/2023 | 1 | | |
| 12/09/2023 | | 1 | SATURDAY |
| 12/10/2023 | | 1 | SUNDAY |
| 12/11/2023 | 1 | | |
| 12/12/2023 | 1 | | |
| 12/13/2023 | 1 | | |
| 12/14/2023 | 1 | | |
| 12/15/2023 | 1 | | |
| 12/16/2023 | | 1 | SATURDAY |
| 12/17/2023 | | 1 | SUNDAY |
| 12/18/2023 | 1 | | |
| 12/19/2023 | 1 | | |
| 12/20/2023 | 1 | | |
| 12/21/2023 | | 1 | RAIN |
| 12/22/2023 | | 1 | RAIN |
| 12/23/2023 | | 1 | SATURDAY |
| 12/24/2023 | | 1 | SUNDAY |
| 12/25/2023 | | 1 | HOLIDAY |
| 12/26/2023 | | 1 | HOLIDAY TRAFFIC |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|-------------------|
| 29 | 17 | 12 |
| | | <hr/> |
| | | HOLIDAY 1 |
| | | HOLIDAY TRAFFIC 1 |
| | | RAIN 2 |
| | | SATURDAY 4 |
| | | SUNDAY 4 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(110)HES CONTROL 235102017
 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 |
|----------|-----------|------------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 30.000 | 5,265.000 | \$157,950.00 | 5,265.00 | 5,265.00 |
| 0120 | 04006005 | 000 | CEM STABIL BKFL | CY | 500.000 | 158.000 | \$79,000.00 | 430.00 | 334.00 |
| 0125 | 04006006 | 000 | CUT & RESTORING PAV | SY | 25.000 | 200.000 | \$5,000.00 | 796.00 | 459.00 |
| 0130 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 500.000 | 4.000 | \$2,000.00 | 26.00 | 26.00 |
| 0135 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 10.000 | 191.000 | \$1,910.00 | 794.00 | 441.00 |
| 0165 | 04626005 | 002 | CONC BOX CULV (4 FT X 4 FT) | LF | 440.000 | 186.000 | \$81,840.00 | 269.00 | 186.00 |
| 0185 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 95.000 | 178.000 | \$16,910.00 | 456.00 | 178.00 |
| 0200 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 195.000 | 192.000 | \$37,440.00 | 420.00 | 192.00 |
| 0210 | 04656158 | 001 | INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) | EA | 7,000.000 | 1.000 | \$7,000.00 | 1.00 | 1.00 |
| 0215 | 04656162 | 001 | INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) | EA | 9,000.000 | 1.000 | \$9,000.00 | 2.00 | 1.00 |
| 0220 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 7,500.000 | 3.000 | \$22,500.00 | 5.00 | 3.00 |
| 0230 | 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 9,500.000 | 3.000 | \$28,500.00 | 3.00 | 3.00 |
| 0235 | 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 10,000.000 | 2.000 | \$20,000.00 | 3.00 | 2.00 |
| 0240 | 04666103 | 000 | HEADWALL (CH - PW - 0) (DIA= 48 IN) | EA | 12,000.000 | 1.000 | \$12,000.00 | 2.00 | 2.00 |
| 0275 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 24,000.000 | 2.000 | \$48,000.00 | 2.00 | 2.00 |
| 0295 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,400.000 | 2.000 | \$2,800.00 | 2.00 | 2.00 |
| 0310 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,000.000 | 1.000 | \$1,000.00 | 4.00 | 3.00 |
| 0330 | 04966007 | 000 | REMOV STR (PIPE) | LF | 22.000 | 550.000 | \$12,100.00 | 2,930.00 | 1,330.00 |
| 0340 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 1.000 | \$50,000.00 | 13.00 | 3.25 |
| 0565 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 146.000 | 4,610.140 | \$673,080.44 | 13,146.00 | 5,017.80 |
| 0595 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 54,238.550 | \$54,238.55 | 1,000.00 | 718,542.59 |
| 0597 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 38,323.220 | \$38,323.22 | 100,000.00 | 180,820.30 |
| | | SUPP DESCR | Received | | | | | | |
| 0598 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 110,017.000 | -\$110,017.00 | 100,000.00 | 131,095.76 |
| | | SUPP DESCR | Used | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,250,575.21

CONTRACT LINE ITEMS

PROJECT STP 2B23(110)HES CONTROL 235102017
 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 | 22.000 | 298.100 | 0.000 | 298.10 | 6,558.20 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 30.000 | 5,265.000 | 0.000 | 5,265.00 | 157,950.00 |
| 0080 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 45.000 | 17,070.000 | 0.000 | 8,000.00 | 360,000.00 |
| 0109 | 03516006 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 109.362 | 0.000 | 8,000.000 | 6,543.39 | 715,599.07 |
| | | | Change Order #1 | | | | | | |
| 0120 | 04006005 | 000 | CEM STABIL BKFL | CY | 500.000 | 430.000 | 0.000 | 334.00 | 167,000.00 |
| 0125 | 04006006 | 000 | CUT & RESTORING PAV | SY | 25.000 | 796.000 | 0.000 | 459.00 | 11,475.00 |
| 0130 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 500.000 | 26.000 | 0.000 | 26.00 | 13,000.00 |
| 0135 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 10.000 | 794.000 | 0.000 | 441.00 | 4,410.00 |
| 0165 | 04626005 | 002 | CONC BOX CULV (4 FT X 4 FT) | LF | 440.000 | 269.000 | 0.000 | 186.00 | 81,840.00 |
| 0185 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 95.000 | 456.000 | 0.000 | 178.00 | 16,910.00 |
| 0190 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 115.000 | 327.000 | 0.000 | 450.00 | 51,750.00 |
| 0195 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 157.000 | 117.000 | 0.000 | 117.00 | 18,369.00 |
| 0200 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 195.000 | 420.000 | 0.000 | 192.00 | 37,440.00 |
| 0205 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 230.000 | 188.000 | 0.000 | 108.00 | 24,840.00 |
| 0210 | 04656158 | 001 | INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) | EA | 7,000.000 | 1.000 | 0.000 | 1.00 | 7,000.00 |
| 0215 | 04656162 | 001 | INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) | EA | 9,000.000 | 2.000 | 0.000 | 1.00 | 9,000.00 |
| 0220 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 7,500.000 | 5.000 | 0.000 | 3.00 | 22,500.00 |
| 0225 | 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 9,000.000 | 3.000 | 0.000 | 2.00 | 18,000.00 |
| 0230 | 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 9,500.000 | 3.000 | 0.000 | 3.00 | 28,500.00 |
| 0235 | 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 10,000.000 | 3.000 | 0.000 | 2.00 | 20,000.00 |
| 0240 | 04666103 | 000 | HEADWALL (CH - PW - 0) (DIA= 48 IN) | EA | 12,000.000 | 2.000 | 0.000 | 2.00 | 24,000.00 |
| 0275 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 24,000.000 | 2.000 | 0.000 | 2.00 | 48,000.00 |
| 0295 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,400.000 | 2.000 | 0.000 | 2.00 | 2,800.00 |
| 0310 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,000.000 | 4.000 | 0.000 | 3.00 | 3,000.00 |
| 0320 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,500.000 | 5.000 | 0.000 | 2.00 | 3,000.00 |
| 0330 | 04966007 | 000 | REMOV STR (PIPE) | LF | 22.000 | 2,930.000 | 0.000 | 1,330.00 | 29,260.00 |
| 0335 | 05006001 | 000 | MOBILIZATION | LS | 900,000.000 | 1.000 | 0.000 | 0.90 | 810,000.00 |
| 0340 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 13.000 | 0.000 | 3.25 | 162,500.00 |
| 0345 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 1.000 | 820.000 | 0.000 | 820.00 | 820.00 |
| 0565 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 146.000 | 13,146.000 | 0.000 | 5,017.80 | 732,598.80 |
| 0580 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 31,000.000 | 3.000 | 0.000 | 3.00 | 93,000.00 |
| 0595 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 718,542.59 | 718,542.59 |
| 0596 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 664,304.04 | -664,304.04 |
| 0597 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 180,820.30 | 180,820.30 |
| | | | Received | | | | | | |
| 0598 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 131,095.76 | -131,095.76 |
| | | | Used | | | | | | |

Category Subtotal \$3,785,083.16

PROJECT STP 2B23(110)HES CONTROL 235102017

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 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 25.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 682.000 | 0.000 | 0.000 | 0.00 |
| 0071 | 01056026 | | REMOVE STAB BASE & ASPH PAV (13"-18") Change Order #2 | SY | 20.320 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 350.000 | 298.100 | 0.000 | 0.000 | 0.00 |
| 0090 | 01506001 | 000 | BLADING | STA | 150.000 | 298.100 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 269,665.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.010 | 269,665.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.010 | 80,230.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 250.000 | 300.000 | -300.000 | 0.000 | 0.00 |
| 0115 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.000 | 82,993.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 32.000 | 2,422.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 1,500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04326030 | 000 | RIPRAP (STONE COMMON)(GROUT)(12 IN) | CY | 200.000 | 579.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 153.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04626067 | 002 | CONC BOX CULV (8 FT X 8 FT)(EXTEND) | LF | 940.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04626074 | 002 | CONC BOX CULV (10 FT X 6 FT)(EXTEND) | LF | 1,200.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 80.000 | 1,166.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 04666132 | 000 | HEADWALL (CH - PW - S) (DIA= 30 IN) | EA | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 04666135 | 000 | HEADWALL (CH - PW - S) (DIA= 42 IN) | EA | 11,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 04666136 | 000 | HEADWALL (CH - PW - S) (DIA= 48 IN) | EA | 13,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 04666169 | 000 | WINGWALL (FW - S) (HW=8 FT) | EA | 19,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 04666173 | 000 | WINGWALL (PW - 1) (HW=12 FT) | EA | 67,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 04666174 | 000 | WINGWALL (PW - 1) (HW=13 FT) | EA | 78,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 28,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 32,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,600.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,900.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 2,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 04966004 | 000 | REMOV STR (SET) | EA | 650.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,750.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 820.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 1.000 | 172.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 172.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 4,989.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 4,989.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 1.000 | 3,234.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 3,234.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 42.000 | 270.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 22.000 | 270.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 90.000 | 656.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 65.000 | 7,275.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 55,590.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.200 | 25,308.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.000 | 2,112.500 | 0.000 | 0.000 | 0.00 |
| 0420 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 1,400.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0425 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,700.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 195.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 625.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 7,800.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 225.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 255.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 640.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 35.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 315.000 | 57.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 690.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 890.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 60.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 1.000 | 2,910.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.400 | 47,685.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 3,045.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.000 | 666.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 2.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 1,155.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 262.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 150.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 150.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.660 | 57,524.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.700 | 2,910.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.660 | 47,685.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 68.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 1,224.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 150.000 | 11,771.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 30776075 | 000 | TACK COAT | GAL | 0.010 | 11,456.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 275.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 168.000 | 0.000 | 0.000 | 0.00 |
| 0599 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the hour | | | | | | |
| 0600 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | 6.5% | | | | | | |
| 0601 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0607 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0608 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|----------|--|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0602 | 96066053 | LAW ENFORCEMENT PERSONNEL | | DOL | 1.000 | 75,000.000 | 0.000 | 0.000 | 0.00 |
| | | Paid by Invoice | | | | | | | |
| 0603 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| | | Paid by Invoice | | | | | | | |
| 0604 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | | DOL | 1.000 | 75,000.000 | 0.000 | 0.000 | 0.00 |
| | | Paid by Invoice | | | | | | | |

| | | | | | | | | |
|------|----------|--|-----|-------|-------------|-------|-------|------|
| 0605 | 96066063 | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating-Do Not Have Police Report | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0606 | 96066064 | FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating, Have Police Report | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,785,083.16

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 22.000 | 298.10 | 298.100 | 6,558.20 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 30.000 | 5,265.00 | 5,265.000 | 157,950.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 45.000 | 17,070.00 | 8,000.000 | 360,000.00 |
| 03516006 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 109.360 | 0.00 | 6,543.390 | 715,599.07 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 500.000 | 430.00 | 334.000 | 167,000.00 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 25.000 | 796.00 | 459.000 | 11,475.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 500.000 | 26.00 | 26.000 | 13,000.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 10.000 | 794.00 | 441.000 | 4,410.00 |
| 04626005 | 002 | CONC BOX CULV (4 FT X 4 FT) | LF | 440.000 | 269.00 | 186.000 | 81,840.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 95.000 | 456.00 | 178.000 | 16,910.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 115.000 | 327.00 | 450.000 | 51,750.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 157.000 | 117.00 | 117.000 | 18,369.00 |
| 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 195.000 | 420.00 | 192.000 | 37,440.00 |
| 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 230.000 | 188.00 | 108.000 | 24,840.00 |
| 04656158 | 001 | INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) | EA | 7,000.000 | 1.00 | 1.000 | 7,000.00 |
| 04656162 | 001 | INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) | EA | 9,000.000 | 2.00 | 1.000 | 9,000.00 |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 7,500.000 | 5.00 | 3.000 | 22,500.00 |
| 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 9,000.000 | 3.00 | 2.000 | 18,000.00 |
| 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 9,500.000 | 3.00 | 3.000 | 28,500.00 |
| 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 10,000.000 | 3.00 | 2.000 | 20,000.00 |
| 04666103 | 000 | HEADWALL (CH - PW - 0) (DIA= 48 IN) | EA | 12,000.000 | 2.00 | 2.000 | 24,000.00 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 24,000.000 | 2.00 | 2.000 | 48,000.00 |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,400.000 | 2.00 | 2.000 | 2,800.00 |
| 04966002 | 000 | REMOV STR (INLET) | EA | 1,000.000 | 4.00 | 3.000 | 3,000.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,500.000 | 5.00 | 2.000 | 3,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 22.000 | 2,930.00 | 1,330.000 | 29,260.00 |
| 05006001 | 000 | MOBILIZATION | LS | 900,000.000 | 1.00 | 0.900 | 810,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 13.00 | 3.250 | 162,500.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 1.000 | 820.00 | 820.000 | 820.00 |
| 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 146.000 | 13,146.00 | 5,017.800 | 732,598.80 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 31,000.000 | 3.00 | 3.000 | 93,000.00 |
| 96016001 | | MATERIAL ON HAND Used | DOL | -1.000 | 200,000.00 | 131,095.760 | -131,095.76 |
| 96016001 | | MATERIAL ON HAND Received | DOL | 1.000 | 200,000.00 | 180,820.300 | 180,820.30 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 718,542.590 | 718,542.59 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.00 | 664,304.040 | -664,304.04 |

TOTAL ITEM EARNINGS TO DATE

\$3,785,083.16