



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **235202027**  
 PROJECT: **C 2352-2-27**  
 CONTRACT: **12223230**  
 AWARD AMOUNT: **\$2,095,541.43**  
 PROJECTED AMOUNT: **\$2,209,341.43**  
 ADJ. PROJECTED AMOUNT: **\$2,320,082.28**  
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 2449**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Amanda Miller, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2023** to **01/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.31**  
 % TIME USED: **95.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE      |
|--------------------|----------------|----------------|--------------------|
| ITEM EARNINGS      | \$2,072,130.40 | \$2,039,450.79 | \$32,679.61        |
| PARTICIPATING      | \$0.00         | \$0.00         | \$0.00             |
| NON-PARTICIPATING  | \$2,072,130.40 | \$2,039,450.79 | \$32,679.61        |
| 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             |
|                    | \$2,072,130.40 | \$2,039,450.79 | <b>\$32,679.61</b> |
| PAID TO CONTRACTOR |                |                |                    |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 05/15/2023  
TIME CHARGES BEGIN: 05/12/2023  
BID DAYS: 108  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 108  
DAYS CHARGED TO DATE: 103  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 01/04/2024   |              | 1             | TIME SUSPENDED   |
| 01/26/2024   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 2              | 0            | 2             |
| TIME SUSPENDED |              | 2             |

WORK PERFORMED THIS PERIOD

PROJECT C 2352-2-27 CONTROL 235202027

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0326     | 05406014  |        | SHORT RADIUS   | LF   | 61.330     | 100.000           | \$6,133.00                | 100.00             | 100.00           |
|          |           |        | SUPP DESCR CO 4:Change of MBGF Type for Short Radius |      |            |                   |                           |                    |                  |
| 0327     | 05406033  |        | MTL BM GD FEN (LONG SPAN SYSTEM)                     | EA   | 1,902.660  | 2.000             | \$3,805.32                | 2.00               | 2.00             |
|          |           |        | SUPP DESCR CO 4:Change of MBGF Type for Short Radius |      |            |                   |                           |                    |                  |
| 0340     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)                     | EA   | 225.000    | 4.000             | \$900.00                  | 4.00               | 6.00             |
| 0400     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                   | EA   | 3.500      | 110.000           | \$385.00                  | 265.00             | 265.00           |
| 0420     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)                      | LF   | 0.990      | 121.000           | \$119.79                  | 1,255.00           | 1,255.00         |
| 0435     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)              | LF   | 0.500      | 673.000           | \$336.50                  | 7,775.00           | 7,775.00         |

CATEGORY 002 DESCRIPTION BRIDGE: 180610235202004 [FM 2449 @ DRAIN]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                 | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0530     | 04626014  | 002    | CONC BOX CULV (7 FT X 3 FT) | LF   | 700.000    | 30.000            | \$21,000.00               | 90.00              | 90.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$32,679.61**

CONTRACT LINE ITEMS

PROJECT C 2352-2-27 CONTROL 235202027  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 800.000     | 32.100       | 0.000           | 28.89            | 23,112.00  |
| 0065     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 15.000      | 867.000      | 0.000           | 743.90           | 11,158.50  |
| 0075     | 01056096  | 000    | REMOV STAB BASE AND ASPH PAV (0"-12")   | SY   | 15.000      | 1,128.000    | 0.000           | 741.45           | 11,121.78  |
| 0080     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 46.000      | 1,368.000    | 0.000           | 1,368.00         | 62,928.00  |
| 0085     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 39.000      | 3,182.000    | 0.000           | 3,182.00         | 124,098.00 |
| 0090     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 450.000     | 32.100       | 0.000           | 25.68            | 11,556.00  |
| 0095     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 1.130       | 17,775.000   | 0.000           | 16,043.27        | 18,128.90  |
| 0100     | 01626002  | 000    | BLOCK SODDING                           | SY   | 4.660       | 2,660.000    | 0.000           | 2,641.39         | 12,308.87  |
| 0105     | 01646039  | 000    | DRILL SEEDING (PERM) (URBAN) (CLAY)     | SY   | 0.280       | 15,115.000   | 0.000           | 13,410.83        | 3,755.03   |
| 0110     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.360       | 8,888.000    | 0.000           | 13,410.83        | 4,827.90   |
| 0115     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 1.000       | 3,967.000    | 0.000           | 400.67           | 400.68     |
| 0120     | 02476313  | 003    | FL BS (CMP IN PLC)(TY D GR1-2)(12")     | SY   | 34.000      | 3,864.000    | -769.770        | 4,948.21         | 168,239.28 |
| 0125     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 350.000     | 64.400       | 0.000           | 84.41            | 29,543.50  |
| 0130     | 02606027  | 000    | LIME TRT (EXST MATL)(8")                | SY   | 21.000      | 3,449.000    | 0.000           | 5,104.21         | 107,188.49 |
| 0135     | 03146021  | 001    | EMULS ASPH (PRIME)(MS-2 OR SS-1)        | GAL  | 6.500       | 773.000      | 0.000           | 990.00           | 6,435.00   |
| 0140     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 150.000     | 450.000      | 0.000           | 127.33           | 19,100.10  |
| 0145     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 5.000       | 8,888.000    | 0.000           | 9,436.72         | 47,183.60  |
| 0155     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 835.000     | 8.400        | 0.000           | 9.53             | 7,958.39   |
| 0160     | 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)       | CY   | 330.000     | 60.900       | 0.000           | 62.61            | 20,659.98  |
| 0165     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 620.000     | 56.300       | 0.000           | 46.87            | 29,061.26  |
| 0170     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 58.500      | 413.000      | 0.000           | 227.00           | 13,279.50  |
| 0175     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 82.000      | 407.000      | 0.000           | 289.00           | 23,698.00  |
| 0180     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 123.000     | 143.000      | 0.000           | 143.00           | 17,589.00  |
| 0190     | 04646012  | 001    | RC PIPE (CL III)(60 IN)                 | LF   | 415.000     | 60.000       | 0.000           | 60.00            | 24,900.00  |
| 0195     | 04666007  | 000    | HEADWALL (CH - FW - 0) (DIA= 30 IN)     | EA   | 5,000.000   | 1.000        | 0.000           | 1.00             | 5,000.00   |
| 0200     | 04666105  | 000    | HEADWALL (CH - PW - 0) (DIA= 60 IN)     | EA   | 26,400.000  | 2.000        | 0.000           | 2.00             | 52,800.00  |
| 0205     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,075.000   | 16.000       | 0.000           | 10.00            | 10,750.00  |
| 0210     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,800.000   | 14.000       | 0.000           | 10.00            | 18,000.00  |
| 0215     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)    | EA   | 3,745.000   | 10.000       | 0.000           | 6.00             | 22,470.00  |
| 0225     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 1,800.000   | 10.000       | 0.000           | 10.00            | 18,000.00  |
| 0230     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 150.000     | 48.000       | 0.000           | 34.00            | 5,100.00   |
| 0235     | 04966005  | 000    | REMOV STR (WINGWALL)                    | EA   | 800.000     | 4.000        | 0.000           | 1.00             | 800.00     |
| 0240     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 8.000       | 1,001.000    | 0.000           | 667.00           | 5,336.00   |
| 0245     | 05006001  | 000    | MOBILIZATION                            | LS   | 200,000.000 | 1.000        | 0.000           | 0.90             | 180,000.00 |
| 0250     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 14,850.000  | 7.000        | -0.500          | 6.50             | 96,525.00  |
| 0255     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 43.190      | 165.000      | 0.000           | 99.00            | 4,275.81   |
| 0260     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 13.940      | 165.000      | 0.000           | 42.00            | 585.48     |
| 0275     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 8.220       | 242.000      | 0.000           | 120.00           | 986.40     |
| 0285     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 5.640       | 643.000      | 0.000           | 100.00           | 564.00     |
| 0295     | 05306001  | 000    | INTERSECTIONS (CONC)                    | SY   | 121.000     | 276.000      | 0.000           | 237.62           | 28,751.66  |
| 0300     | 05306002  | 000    | INTERSECTIONS (ACP)                     | SY   | 70.000      | 371.000      | 0.000           | 366.43           | 25,649.89  |
| 0305     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 70.000      | 515.000      | 0.000           | 662.00           | 46,339.86  |
| 0310     | 05306017  | 000    | DRIVEWAYS (CONC) (HES)                  | SY   | 113.000     | 833.000      | 0.000           | 539.00           | 60,906.66  |
| 0315     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.900       | 4,370.000    | 0.000           | 5,642.00         | 5,077.80   |

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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0320     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT        | LF   | 1.350      | 2,185.000    | 0.000           | 1,197.00         | 1,615.95   |
| 0325     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)            | LF   | 36.000     | 330.000      | 40.000          | 465.00           | 16,740.00  |
| 0326     | 05406014  |        | SHORT RADIUS                              | LF   | 61.330     | 0.000        | 100.000         | 100.00           | 6,133.00   |
|          |           |        | CO 4:Change of MBGF Type for Short Radius |      |            |              |                 |                  |            |
| 0327     | 05406033  |        | MTL BM GD FEN (LONG SPAN SYSTEM)          | EA   | 1,902.660  | 0.000        | 2.000           | 2.00             | 3,805.32   |
|          |           |        | CO 4:Change of MBGF Type for Short Radius |      |            |              |                 |                  |            |
| 0330     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE             | LF   | 3.000      | 250.000      | 0.000           | 425.00           | 1,275.00   |
| 0335     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)         | EA   | 2,775.000  | 6.000        | 2.000           | 8.00             | 22,200.00  |
| 0340     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)          | EA   | 225.000    | 4.000        | 0.000           | 6.00             | 1,350.00   |
| 0345     | 05606011  | 000    | MAILBOX INSTALL-S (TWW-POST) TY 4         | EA   | 260.000    | 2.000        | 0.000           | 4.00             | 1,040.00   |
| 0350     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                     | SF   | 40.000     | 28.500       | 0.000           | 28.50            | 1,140.00   |
| 0355     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)        | EA   | 657.000    | 13.000       | 0.000           | 13.00            | 8,541.00   |
| 0360     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)        | EA   | 715.000    | 1.000        | 0.000           | 1.00             | 715.00     |
| 0365     | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)        | EA   | 905.000    | 2.000        | 0.000           | 2.00             | 1,810.00   |
| 0370     | 06446036  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)       | EA   | 1,135.000  | 2.000        | 0.000           | 2.00             | 2,270.00   |
| 0375     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2         | EA   | 25.000     | 16.000       | 0.000           | 16.00            | 400.00     |
| 0380     | 06586099  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND            | EA   | 68.000     | 7.000        | 0.000           | 13.00            | 884.00     |
| 0385     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)        | LF   | 0.400      | 10,580.000   | 0.000           | 4,795.00         | 1,918.00   |
| 0395     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)        | LF   | 0.400      | 7,775.000    | 0.000           | 4,892.00         | 1,956.80   |
| 0400     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2        | EA   | 3.500      | 265.000      | 0.000           | 265.00           | 927.50     |
| 0405     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)      | EA   | 150.000    | 6.000        | 0.000           | 6.00             | 900.00     |
| 0410     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)       | EA   | 185.000    | 6.000        | 0.000           | 6.00             | 1,110.00   |
| 0415     | 06666093  | 007    | REFL PAV MRK TY I (W)(RR XING)(100MIL)    | EA   | 650.000    | 2.000        | 0.000           | 2.00             | 1,300.00   |
| 0420     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)           | LF   | 0.990      | 1,255.000    | 0.000           | 1,255.00         | 1,242.45   |
| 0425     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)          | LF   | 5.000      | 110.000      | 0.000           | 228.00           | 1,140.00   |
| 0430     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)   | LF   | 0.500      | 10,580.000   | 0.000           | 7,073.00         | 3,536.50   |
| 0435     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)   | LF   | 0.500      | 7,775.000    | 0.000           | 7,775.00         | 3,887.50   |
| 0440     | 06726007  | 000    | REFL PAV MRKR TY I-C                      | EA   | 5.000      | 32.000       | 0.000           | 59.00            | 295.00     |
| 0445     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                   | EA   | 5.000      | 195.000      | 0.000           | 273.00           | 1,365.00   |
| 0450     | 06856005  | 000    | RELOCT RDSO FLSH BCN AM (SOLAR PWRD)      | EA   | 4,280.000  | 2.000        | 0.000           | 2.00             | 8,560.00   |
| 0460     | 30776013  | 000    | SP MIXES SP-C SAC-B PG64-22               | TON  | 156.000    | 1,466.000    | 0.000           | 1,872.44         | 292,100.64 |
| 0465     | 30776075  | 000    | TACK COAT                                 | GAL  | 4.000      | 1,244.000    | 0.000           | 591.00           | 2,364.00   |
| 0470     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN          | EA   | 14,000.000 | 4.000        | 0.000           | 4.00             | 56,000.00  |
| 0475     | 61856002  | 002    | TMA (STATIONARY)                          | DAY  | 315.000    | 90.000       | 0.000           | 19.00            | 5,985.00   |
| 0480     | 61856005  | 002    | TMA (MOBILE OPERATION)                    | DAY  | 700.000    | 10.000       | 0.000           | 17.00            | 11,900.00  |
| 0571     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2                | DOL  | 11,190.110 | 0.000        | 1.000           | 1.00             | 11,190.11  |
|          |           |        | CO#4 Restocking Fee                       |      |            |              |                 |                  |            |

Category Subtotal \$1,863,748.09

CATEGORY 002 DESCRIPTION BRIDGE: 180610235202004 [FM 2449 @ DRAIN]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0530     | 04626014  | 002    | CONC BOX CULV (7 FT X 3 FT)  | LF   | 700.000    | 90.000       | 0.000           | 90.00            | 63,000.00 |
| 0535     | 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)  | EA   | 18,600.000 | 2.000        | 0.000           | 2.00             | 37,200.00 |

Category Subtotal \$100,200.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0562                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Pd by Invoice  | DOL  | 1.000      | 20,000.000   | 0.000           | 2,121.00         | 2,121.00           |
| 0563                     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS<br>Paid by Invoice | DOL  | 1.000      | 50,000.000   | 0.000           | 12,092.36        | 12,092.36          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$14,213.36</b> |

PROJECT C 2352-2-27 CONTROL 235202027

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 01056019  | 000    | REMOVING STAB BASE & ASPH PAV(14")   | SY   | 20.000     | 715.000      | 0.000           | 0.000            | 0.00        |
| 0150                     | 04036001  | 000    | TEMPORARY SPL SHORING                | SF   | 35.000     | 302.000      | 0.000           | 0.000            | 0.00        |
| 0185                     | 04646010  | 001    | RC PIPE (CL III)(48 IN)              | LF   | 265.000    | 68.000       | 0.000           | 0.000            | 0.00        |
| 0220                     | 04676480  | 000    | SET (TY II) (48 IN) (RCP) (6: 1) (P) | EA   | 8,600.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0265                     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)  | SY   | 39.010     | 253.000      | 0.000           | 0.000            | 0.00        |
| 0270                     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)          | SY   | 11.360     | 253.000      | 0.000           | 0.000            | 0.00        |
| 0280                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)       | LF   | 3.810      | 242.000      | 0.000           | 0.000            | 0.00        |
| 0290                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)      | LF   | 2.120      | 643.000      | 0.000           | 0.000            | 0.00        |
| 0390                     | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)  | LF   | 8.000      | 40.000       | 0.000           | 0.000            | 0.00        |
| 0455                     | 07306003  | 000    | SPOT MOWING                          | AC   | 1,200.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0550                     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0551                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0552                     | 96016001  |        | MATERIAL ON HAND<br>MOH Received     | DOL  | 1.000      | 100,000.000  | 0.000           | 0.000            | 0.00        |
| 0553                     | 96016001  |        | MATERIAL ON HAND                     | DOL  | -1.000     | 100,000.000  | 0.000           | 0.000            | 0.00        |
| 0554                     | 96106001  |        | ON THE JOB TRAINING<br>Pd by the Hr  | DOL  | 0.800      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0557                     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0558                     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0559                     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <b>0.00</b> |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0560                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Pd by Invoice              | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 0561                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Pd by Invoice | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

PROJECT C 2352-2-27 CONTROL 235202027

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0156                     | 01046009  |        | REMOVING CONC (RIPRAP)<br>CO#2 Removing Conc Riprap                           | SY   | 55.310     | 0.000        | 239.670         | 239.67           | 13,256.15 |
| 0461                     | 05086001  |        | CONSTRUCTING DETOURS<br>CO#1 Addition of Constructing Detour                  | SY   | 69.091     | 0.000        | 533.000         | 460.22           | 31,797.20 |
| 0462                     | 30776001  |        | SP MIXES SP-B PG64-22<br>CO# 3 SP MIXESSP-BPG64-22                            | TON  | 119.000    | 0.000        | 379.000         | 362.80           | 43,173.20 |
| 0564                     | 05126009  |        | PORT CTB (FUR & INST)(LOW PROF)(TY 1)<br>CO#1 Addition of Constructing Detour | LF   | 50.590     | 0.000        | 60.000          | 40.00            | 2,023.60  |
| 0565                     | 05126010  |        | PORT CTB (FUR & INST)(LOW PROF)(TY 2)<br>CO#1 Addition of Constructing Detour | LF   | 55.251     | 0.000        | 40.000          | 40.00            | 2,210.04  |
| 0566                     | 05126033  |        | PORT CTB (MOVE)(LOW PROF)(TY 1)<br>CO#1 Addition of Constructing Detour       | LF   | 18.889     | 0.000        | 120.000         | 40.00            | 755.56    |
| 0567                     | 05126034  |        | PORT CTB (MOVE)(LOW PROF)(TY 2)<br>CO#1 Addition of Constructing Detour       | LF   | 18.830     | 0.000        | 80.000          | 40.00            | 753.20    |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 93,968.95 |

PROJECT C 2352-2-27 CONTROL 235202027

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0568                     | 05126057  |        | PORT CTB (REMOVE)(LOW PROF)(TY 1)<br>CO#1 Addition of Constructing Detour | LF   | 54.387     | 0.000        | 60.000          | 0.000            | 0.00        |
| 0569                     | 05126058  |        | PORT CTB (REMOVE)(LOW PROF)(TY 2)<br>CO#1 Addition of Constructing Detour | LF   | 49.591     | 0.000        | 40.000          | 0.000            | 0.00        |
| 0570                     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO#1 Addition of Constructing Detour        | DOL  | 2,257.190  | 0.000        | 3.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,072,130.40

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 800.000     | 32.10        | 28.890           | 23,112.00   |
| 01046009  |        | REMOVING CONC (RIPRAP)                  | SY   | 55.310      | 0.00         | 239.670          | 13,256.15   |
|           |        | CO#2 Removing Conc Riprap               |      |             |              |                  |             |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 15.000      | 867.00       | 743.900          | 11,158.50   |
| 01056096  | 000    | REMOV STAB BASE AND ASPH PAV (0"-12")   | SY   | 15.000      | 1,128.00     | 741.452          | 11,121.78   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 46.000      | 1,368.00     | 1,368.000        | 62,928.00   |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 39.000      | 3,182.00     | 3,182.000        | 124,098.00  |
| 01346002  | 000    | BACKFILL (TY B)                         | STA  | 450.000     | 32.10        | 25.680           | 11,556.00   |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 1.130       | 17,775.00    | 16,043.272       | 18,128.90   |
| 01626002  | 000    | BLOCK SODDING                           | SY   | 4.660       | 2,660.00     | 2,641.389        | 12,308.87   |
| 01646039  | 000    | DRILL SEEDING (PERM) (URBAN) (CLAY)     | SY   | 0.280       | 15,115.00    | 13,410.833       | 3,755.03    |
| 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.360       | 8,888.00     | 13,410.833       | 4,827.90    |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 1.000       | 3,967.00     | 400.673          | 400.68      |
| 02476313  | 003    | FL BS (CMP IN PLC)(TY D GR1-2)(12")     | SY   | 34.000      | 3,864.00     | 4,948.214        | 168,239.28  |
| 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 350.000     | 64.40        | 84.410           | 29,543.50   |
| 02606027  | 000    | LIME TRT (EXST MATL)(8")                | SY   | 21.000      | 3,449.00     | 5,104.214        | 107,188.49  |
| 03146021  | 001    | EMULS ASPH (PRIME)(MS-2 OR SS-1)        | GAL  | 6.500       | 773.00       | 990.000          | 6,435.00    |
| 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 150.000     | 450.00       | 127.334          | 19,100.10   |
| 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 5.000       | 8,888.00     | 9,436.718        | 47,183.60   |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 835.000     | 8.40         | 9.531            | 7,958.39    |
| 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)       | CY   | 330.000     | 60.90        | 62.606           | 20,659.98   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 620.000     | 56.30        | 46.873           | 29,061.26   |
| 04626014  | 002    | CONC BOX CULV (7 FT X 3 FT)             | LF   | 700.000     | 90.00        | 90.000           | 63,000.00   |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 58.500      | 413.00       | 227.000          | 13,279.50   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 82.000      | 407.00       | 289.000          | 23,698.00   |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 123.000     | 143.00       | 143.000          | 17,589.00   |
| 04646012  | 001    | RC PIPE (CL III)(60 IN)                 | LF   | 415.000     | 60.00        | 60.000           | 24,900.00   |
| 04666007  | 000    | HEADWALL (CH - FW - 0) (DIA= 30 IN)     | EA   | 5,000.000   | 1.00         | 1.000            | 5,000.00    |
| 04666105  | 000    | HEADWALL (CH - PW - 0) (DIA= 60 IN)     | EA   | 26,400.000  | 2.00         | 2.000            | 52,800.00   |
| 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)             | EA   | 18,600.000  | 2.00         | 2.000            | 37,200.00   |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,075.000   | 16.00        | 10.000           | 10,750.00   |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,800.000   | 14.00        | 10.000           | 18,000.00   |
| 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)    | EA   | 3,745.000   | 10.00        | 6.000            | 22,470.00   |
| 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 1,800.000   | 10.00        | 10.000           | 18,000.00   |
| 04966004  | 000    | REMOV STR (SET)                         | EA   | 150.000     | 48.00        | 34.000           | 5,100.00    |
| 04966005  | 000    | REMOV STR (WINGWALL)                    | EA   | 800.000     | 4.00         | 1.000            | 800.00      |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 8.000       | 1,001.00     | 667.000          | 5,336.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 200,000.000 | 1.00         | 0.900            | 180,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 14,850.000  | 7.00         | 6.500            | 96,525.00   |
| 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 43.190      | 165.00       | 99.000           | 4,275.81    |
| 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 13.940      | 165.00       | 42.000           | 585.48      |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 8.220       | 242.00       | 120.000          | 986.40      |
| 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 5.640       | 643.00       | 100.000          | 564.00      |



| CONTRACT ID | 235202027 | ESTIMATE                                  | 0009 | CONTRACTOR'S ESTIMATE PACKAGE |           |           |           | Page 9 of 10 |
|-------------|-----------|---|------|-------------------------------|-----------|-----------|-----------|--------------|
| 05086001    |           | CONSTRUCTING DETOURS                      |      | SY                            | 69.090    | 0.00      | 460.222   | 31,797.20    |
|             |           | CO#1 Addition of Constructing Detour      |      |                               |           |           |           |              |
| 05126009    |           | PORT CTB (FUR & INST)(LOW PROF)(TY 1)     |      | LF                            | 50.590    | 0.00      | 40.000    | 2,023.60     |
|             |           | CO#1 Addition of Constructing Detour      |      |                               |           |           |           |              |
| 05126010    |           | PORT CTB (FUR & INST)(LOW PROF)(TY 2)     |      | LF                            | 55.250    | 0.00      | 40.000    | 2,210.04     |
|             |           | CO#1 Addition of Constructing Detour      |      |                               |           |           |           |              |
| 05126033    |           | PORT CTB (MOVE)(LOW PROF)(TY 1)           |      | LF                            | 18.890    | 0.00      | 40.000    | 755.56       |
|             |           | CO#1 Addition of Constructing Detour      |      |                               |           |           |           |              |
| 05126034    |           | PORT CTB (MOVE)(LOW PROF)(TY 2)           |      | LF                            | 18.830    | 0.00      | 40.000    | 753.20       |
|             |           | CO#1 Addition of Constructing Detour      |      |                               |           |           |           |              |
| 05306001    | 000       | INTERSECTIONS (CONC)                      |      | SY                            | 121.000   | 276.00    | 237.617   | 28,751.66    |
| 05306002    | 000       | INTERSECTIONS (ACP)                       |      | SY                            | 70.000    | 371.00    | 366.427   | 25,649.89    |
| 05306005    | 000       | DRIVEWAYS (ACP)                           |      | SY                            | 70.000    | 515.00    | 661.998   | 46,339.86    |
| 05306017    | 000       | DRIVEWAYS (CONC) (HES)                    |      | SY                            | 113.000   | 833.00    | 538.997   | 60,906.66    |
| 05336003    | 000       | RUMBLE STRIPS (SHOULDER) ASPHALT          |      | LF                            | 0.900     | 4,370.00  | 5,642.000 | 5,077.80     |
| 05336004    | 000       | RUMBLE STRIPS (CENTERLINE) ASPHALT        |      | LF                            | 1.350     | 2,185.00  | 1,197.000 | 1,615.95     |
| 05406002    | 001       | MTL W-BEAM GD FEN (STEEL POST)            |      | LF                            | 36.000    | 330.00    | 465.000   | 16,740.00    |
| 05406014    |           | SHORT RADIUS                              |      | LF                            | 61.330    | 0.00      | 100.000   | 6,133.00     |
|             |           | CO 4:Change of MBGF Type for Short Radius |      |                               |           |           |           |              |
| 05406033    |           | MTL BM GD FEN (LONG SPAN SYSTEM)          |      | EA                            | 1,902.660 | 0.00      | 2.000     | 3,805.32     |
|             |           | CO 4:Change of MBGF Type for Short Radius |      |                               |           |           |           |              |
| 05426001    | 000       | REMOVE METAL BEAM GUARD FENCE             |      | LF                            | 3.000     | 250.00    | 425.000   | 1,275.00     |
| 05446001    | 000       | GUARDRAIL END TREATMENT (INSTALL)         |      | EA                            | 2,775.000 | 6.00      | 8.000     | 22,200.00    |
| 05446003    | 000       | GUARDRAIL END TREATMENT (REMOVE)          |      | EA                            | 225.000   | 4.00      | 6.000     | 1,350.00     |
| 05606011    | 000       | MAILBOX INSTALL-S (TWW-POST) TY 4         |      | EA                            | 260.000   | 2.00      | 4.000     | 1,040.00     |
| 06366001    | 001       | ALUMINUM SIGNS (TY A)                     |      | SF                            | 40.000    | 28.50     | 28.500    | 1,140.00     |
| 06446001    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(P)        |      | EA                            | 657.000   | 13.00     | 13.000    | 8,541.00     |
| 06446004    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(T)        |      | EA                            | 715.000   | 1.00      | 1.000     | 715.00       |
| 06446007    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(U)        |      | EA                            | 905.000   | 2.00      | 2.000     | 1,810.00     |
| 06446036    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)       |      | EA                            | 1,135.000 | 2.00      | 2.000     | 2,270.00     |
| 06586061    | 000       | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2         |      | EA                            | 25.000    | 16.00     | 16.000    | 400.00       |
| 06586099    | 000       | INSTL OM ASSM (OM-2Z)(WFLX)GND            |      | EA                            | 68.000    | 7.00      | 13.000    | 884.00       |
| 06626004    | 000       | WK ZN PAV MRK NON-REMOV (W)4"(SLD)        |      | LF                            | 0.400     | 10,580.00 | 4,795.000 | 1,918.00     |
| 06626034    | 000       | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)        |      | LF                            | 0.400     | 7,775.00  | 4,892.000 | 1,956.80     |
| 06626111    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY Y-2        |      | EA                            | 3.500     | 265.00    | 265.000   | 927.50       |
| 06666054    | 007       | REFL PAV MRK TY I (W)(ARROW)(100MIL)      |      | EA                            | 150.000   | 6.00      | 6.000     | 900.00       |
| 06666078    | 007       | REFL PAV MRK TY I (W)(WORD)(100MIL)       |      | EA                            | 185.000   | 6.00      | 6.000     | 1,110.00     |
| 06666093    | 007       | REFL PAV MRK TY I (W)(RR XING)(100MIL)    |      | EA                            | 650.000   | 2.00      | 2.000     | 1,300.00     |
| 06666178    | 007       | REFL PAV MRK TY II (W) 8" (SLD)           |      | LF                            | 0.990     | 1,255.00  | 1,255.000 | 1,242.45     |
| 06666182    | 007       | REFL PAV MRK TY II (W) 24" (SLD)          |      | LF                            | 5.000     | 110.00    | 228.000   | 1,140.00     |
| 06666303    | 007       | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)   |      | LF                            | 0.500     | 10,580.00 | 7,073.000 | 3,536.50     |
| 06666315    | 007       | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)   |      | LF                            | 0.500     | 7,775.00  | 7,775.000 | 3,887.50     |
| 06726007    | 000       | REFL PAV MRKR TY I-C                      |      | EA                            | 5.000     | 32.00     | 59.000    | 295.00       |
| 06726009    | 000       | REFL PAV MRKR TY II-A-A                   |      | EA                            | 5.000     | 195.00    | 273.000   | 1,365.00     |
| 06856005    | 000       | RELOCT RDS D FLSH BCN AM (SOLAR PWRD)     |      | EA                            | 4,280.000 | 2.00      | 2.000     | 8,560.00     |
| 30776001    |           | SP MIXES SP-B PG64-22                     |      | TON                           | 119.000   | 0.00      | 362.800   | 43,173.20    |
|             |           | CO# 3 SP MIXESSP-BPG64-22                 |      |                               |           |           |           |              |
| 30776013    | 000       | SP MIXES SP-C SAC-B PG64-22               |      | TON                           | 156.000   | 1,466.00  | 1,872.440 | 292,100.64   |
| 30776075    | 000       | TACK COAT                                 |      | GAL                           | 4.000     | 1,244.00  | 591.000   | 2,364.00     |

|          |     |                                    |     |            |           |            |           |
|----------|-----|------------------------------------|-----|------------|-----------|------------|-----------|
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN   | EA  | 14,000.000 | 4.00      | 4.000      | 56,000.00 |
| 61856002 | 002 | TMA (STATIONARY)                   | DAY | 315.000    | 90.00     | 19.000     | 5,985.00  |
| 61856005 | 002 | TMA (MOBILE OPERATION)             | DAY | 700.000    | 10.00     | 17.000     | 11,900.00 |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000      | 20,000.00 | 2,121.000  | 2,121.00  |
|          |     | Pd by Invoice                      |     |            |           |            |           |
| 96066068 |     | FORCE ACCOUNT - RAILROAD FLAGGERS  | DOL | 1.000      | 50,000.00 | 12,092.360 | 12,092.36 |
|          |     | Paid by Invoice                    |     |            |           |            |           |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2         | DOL | 11,190.110 | 0.00      | 1.000      | 11,190.11 |
|          |     | CO#4 Restocking Fee                |     |            |           |            |           |

**TOTAL ITEM EARNINGS TO DATE** \$2,072,130.40