



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **003801095**  
 PROJECT: **F 2021(883)**  
 CONTRACT: **08213058**  
 AWARD AMOUNT: **\$462,191.60**  
 PROJECTED AMOUNT: **\$462,191.60**  
 ADJ. PROJECTED AMOUNT: **\$525,674.21**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/20/2022** to **07/13/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/29/2021**  
 WORK BEGIN DATE: **09/08/2021**  
 ACCEPTED DATE: **02/07/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$531,044.56        | \$531,044.56        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$531,044.56        | \$531,044.56        | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$531,044.56</b> | <b>\$531,044.56</b> | <b>\$0.00</b> |

**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>        | 09/08/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |         |          |
| <u>TIME CHARGES BEGIN:</u>     | 00/00/0000 | <u>LIQ DAMAGE RATE:</u>      | \$590.00 |         |          |
| <u>BID DAYS:</u>               | 37         | <u>LIQUIDATED DAMAGES:</u>   | 0        |         |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              |          | DAYS AT |          |
| <u>CURRENT DAYS:</u>           | 37         |                              |          | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 31         | <u>TOTAL:</u>                | \$0.00   |         |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |         |          |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2021(883) CONTROL 003801095  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW   | STA  | 1,200.000  | 7.000        | 0.000           | 7.00             | 8,400.00   |
| 0065     | 01046031  | 000    | REMOVING CONC (HEADWALL)                              | CY   | 250.000    | 1.000        | 0.000           | 1.00             | 250.00     |
| 0070     | 01046037  | 000    | REMOVE CONC (RAIL)                                    | LF   | 55.000     | 21.900       | 0.000           | 21.90            | 1,204.50   |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                                  | CY   | 34.000     | 268.000      | 0.000           | 268.00           | 9,112.00   |
| 0080     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)                    | CY   | 42.000     | 268.000      | 62.000          | 330.00           | 13,860.00  |
| 0085     | 01506002  | 000    | BLADING   | HR   | 135.000    | 8.000        | 16.000          | 24.00            | 3,240.00   |
| 0090     | 01646036  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)                   | AC   | 6,200.000  | 0.300        | 0.000           | 0.33             | 2,046.00   |
| 0105     | 02516035  | 000    | REWORK BS MTL (TY C) (6") (DENS CONT)                 | SY   | 13.000     | 577.000      | -577.000        | 577.00           | 7,501.00   |
| 0111     | 30766007  |        | D-GR HMA TY-B SAC-B PG70-22                           | TON  | 174.750    | 0.000        | 401.730         | 401.73           | 70,202.32  |
|          |           |        | PRICE MODIFICATION AS PART OF CO 2- DENSE GRADED TY-B |      |            |              |                 |                  |            |
| 0115     | 30846001  | 000    | BONDING COURSE  | GAL  | 4.000      | 370.000      | 0.000           | 370.00           | 1,480.00   |
| 0120     | 03106009  | 000    | PRIME COAT (MC-30)                                    | GAL  | 11.000     | 107.000      | 0.000           | 107.00           | 1,177.00   |
| 0124     | 03466002  |        | STONE-MTRX-ASPH SMA-C SAC-A PG76-22                   | TON  | 194.000    | 0.000        | 561.140         | 561.14           | 108,861.16 |
|          |           |        | ADDED AS PART OF CO 2- SMA TY-C                       |      |            |              |                 |                  |            |
| 0131     | 03546046  |        | PLANE ASPH CONC PAV (2 1/2"-3")                       | SY   | 8.000      | 0.000        | 3,196.000       | 3,196.00         | 25,568.00  |
|          |           |        | ADDED AS PART OF CO 2- PLANE ASPH CONC PAV (2.5")     |      |            |              |                 |                  |            |
| 0135     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                              | CY   | 575.000    | 12.000       | 0.000           | 12.00            | 6,900.00   |
| 0140     | 05006001  | 000    | MOBILIZATION  | LS   | 46,000.000 | 1.000        | 0.000           | 1.00             | 46,000.00  |
| 0145     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                | MO   | 1,600.000  | 2.000        | 0.000           | 2.00             | 3,200.00   |
| 0150     | 05126072  | 000    | PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)               | LF   | 92.000     | 750.000      | 0.000           | 750.00           | 69,000.00  |
| 0155     | 05126076  | 000    | PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)                  | LF   | 18.000     | 750.000      | 0.000           | 750.00           | 13,500.00  |
| 0165     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                          | LF   | 55.000     | 163.000      | 0.000           | 175.00           | 9,625.00   |
| 0170     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)                    | EA   | 4,000.000  | 1.000        | 0.000           | 1.00             | 4,000.00   |
| 0175     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                    | EA   | 3,000.000  | 1.000        | 0.000           | 1.00             | 3,000.00   |
| 0180     | 05406018  | 001    | MTL BM GD FEN TRANS (NON - SYM)                       | EA   | 2,000.000  | 1.000        | 0.000           | 1.00             | 2,000.00   |
| 0185     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                         | LF   | 6.000      | 25.000       | 0.000           | 25.00            | 150.00     |
| 0190     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)                 | EA   | 530.000    | 1.000        | 0.000           | 1.00             | 530.00     |
| 0195     | 05426005  | 000    | RM MTL BM GD FEN TRANS (T101)                         | EA   | 480.000    | 1.000        | 0.000           | 1.00             | 480.00     |
| 0200     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                     | EA   | 4,100.000  | 1.000        | 0.000           | 1.00             | 4,100.00   |
| 0205     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)                      | EA   | 620.000    | 2.000        | 0.000           | 2.00             | 1,240.00   |
| 0210     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                             | EA   | 1,000.000  | 2.000        | 0.000           | 2.00             | 2,000.00   |
| 0215     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)                   | EA   | 7,040.000  | 2.000        | 0.000           | 2.00             | 14,080.00  |
| 0220     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                      | EA   | 4,140.000  | 2.000        | 0.000           | 2.00             | 8,280.00   |
| 0225     | 61856002  | 002    | TMA (STATIONARY)                                      | DAY  | 165.000    | 20.000       | 0.000           | 12.00            | 1,980.00   |
| 0230     | 61856005  | 002    | TMA (MOBILE OPERATION)                                | DAY  | 570.000    | 20.000       | 0.000           | 1.00             | 570.00     |
| 0235     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                    | EA   | 890.000    | 1.000        | 0.000           | 1.00             | 890.00     |
| 0240     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)                 | EA   | 90.000     | 7.000        | 0.000           | 7.00             | 630.00     |
| 0245     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB                      | EA   | 53.000     | 1.000        | 0.000           | 1.00             | 53.00      |
| 0250     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2                     | EA   | 90.000     | 2.000        | 0.000           | 2.00             | 180.00     |
| 0255     | 06626048  | 000    | WK ZN PAV MRK REMOV (REFL) TY I-C                     | EA   | 9.000      | 105.000      | -21.000         | 84.00            | 756.00     |
| 0260     | 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A                  | EA   | 9.000      | 36.000       | 6.000           | 42.00            | 378.00     |
| 0265     | 06626056  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY W                   | EA   | 4.500      | 152.000      | 104.000         | 256.00           | 1,152.00   |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0266     | 06626109  |        | WK ZN PAV MRK SHT TERM (TAB)TY W<br>ADDED AS PART OF CO 1 - TEMPORARY TABS    | EA   | 2.280      | 0.000        | 62.000          | 62.00            | 141.36    |
| 0270     | 06626058  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY Y   | EA   | 4.500      | 108.000      | 12.000          | 120.00           | 540.00    |
| 0271     | 06626110  |        | WK ZN PAV MRK SHT TERM (TAB)TY Y<br>ADDED AS PART OF CO 1 - TEMPORARY TABS    | EA   | 2.280      | 0.000        | 20.000          | 20.00            | 45.60     |
| 0275     | 06626080  | 000    | WK ZN PAV MRK REMOV (W)(ARROW)  | EA   | 210.000    | 2.000        | 0.000           | 2.00             | 420.00    |
| 0280     | 06626090  | 000    | WK ZN PAV MRK REMOV (W)(WORD)   | EA   | 315.000    | 2.000        | 0.000           | 2.00             | 630.00    |
| 0285     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)  | LF   | 3.000      | 100.000      | 0.000           | 100.00           | 300.00    |
| 0290     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)  | LF   | 3.000      | 850.000      | 0.000           | 850.00           | 2,550.00  |
| 0295     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 13.000     | 140.000      | 0.000           | 140.00           | 1,820.00  |
| 0300     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)  | EA   | 78.000     | 9.000        | -4.000          | 5.00             | 390.00    |
| 0305     | 06666057  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)                                       | EA   | 130.000    | 1.000        | 0.000           | 1.00             | 130.00    |
| 0310     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)   | EA   | 105.000    | 7.000        | -2.000          | 5.00             | 525.00    |
| 0315     | 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK)   | LF   | 0.700      | 147.000      | 0.000           | 147.00           | 102.90    |
| 0320     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)   | LF   | 0.700      | 1,008.000    | 0.000           | 1,008.00         | 705.60    |
| 0325     | 06666176  | 007    | REFL PAV MRK TY II (W) 8" (DOT)   | LF   | 2.000      | 100.000      | 0.000           | 100.00           | 200.00    |
| 0330     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)   | LF   | 2.000      | 850.000      | 0.000           | 850.00           | 1,700.00  |
| 0335     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)  | LF   | 6.000      | 140.000      | 0.000           | 140.00           | 840.00    |
| 0340     | 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)  | EA   | 78.000     | 9.000        | -4.000          | 5.00             | 390.00    |
| 0345     | 06666185  | 007    | REFL PAV MRK TY II (W) (DBL ARROW)  | EA   | 130.000    | 1.000        | 0.000           | 1.00             | 130.00    |
| 0350     | 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)   | EA   | 105.000    | 7.000        | -2.000          | 5.00             | 525.00    |
| 0355     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)   | LF   | 0.700      | 1,204.000    | 0.000           | 1,204.00         | 842.80    |
| 0360     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)                                       | LF   | 1.600      | 147.000      | 0.000           | 147.00           | 235.20    |
| 0365     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)                                       | LF   | 1.600      | 1,008.000    | 0.000           | 1,008.00         | 1,612.80  |
| 0370     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)                                       | LF   | 1.600      | 1,204.000    | 0.000           | 1,204.00         | 1,926.40  |
| 0375     | 06726007  | 000    | REFL PAV MRKR TY I-C  | EA   | 11.000     | 64.000       | 0.000           | 64.00            | 704.00    |
| 0380     | 06726009  | 000    | REFL PAV MRKR TY II-A-A   | EA   | 11.000     | 10.000       | 0.000           | 10.00            | 110.00    |
| 0385     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")  | LF   | 1.300      | 958.000      | 662.000         | 1,620.00         | 2,106.00  |
| 0390     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")  | LF   | 3.000      | 128.000      | 0.000           | 128.00           | 384.00    |
| 0395     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)   | EA   | 78.000     | 4.000        | 0.000           | 4.00             | 312.00    |
| 0400     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)  | EA   | 78.000     | 2.000        | 0.000           | 2.00             | 156.00    |
| 106      | 02516033  |        | REWORK BS MTL (TY C) (6") (ORD COMP)<br>ADDED AS PART OF CO 4 - REWORK BS MTL | SY   | 13.000     | 0.000        | 577.000         | 577.00           | 7,501.00  |

Category Subtotal \$475,551.64

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0136     | 04326001  |        | RIPRAP (CONC)(4 IN)<br>ADDED AS PART OF CO 3- RIP RAP (CONC) (4")    | CY   | 930.690    | 0.000        | 15.500          | 15.50            | 14,425.70 |
| 0141     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>ADDED AS PART OF CO 3- RE-MOBILIZATION | DOL  | 6,936.870  | 0.000        | 1.000           | 1.00             | 6,936.87  |
| 0475     | 04206137  | 000    | CL C CONC (RAC-R)(HPC)   | CY   | 1,380.000  | 3.000        | 3.500           | 6.50             | 8,970.00  |
| 0480     | 04506006  | 000    | RAIL (TY T223)   | LF   | 730.000    | 21.900       | 0.000           | 21.90            | 15,987.00 |

Category Subtotal \$46,319.57

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0493     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Law Enforcement | DOL  | 1.000      | 1,000.000    | 0.000           | 9,173.35         | 9,173.35  |

**Category Subtotal** 9,173.35

**PROJECT** F 2021(883) **CONTROL** 003801095  
**CATEGORY** 001 **DESCRIPTION** ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0095     | 01646042  | 000    | DRILL SEEDING (TEMP) (WARM)                         | AC   | 5,880.000  | 0.300        | -0.300          | 0.000            | 0.00        |
| 0100     | 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)             | CY   | 170.000    | 160.000      | -160.000        | 0.000            | 0.00        |
| 0110     | 30766007  | 000    | D-GR HMA TY-B SAC-B PG70-22                         | TON  | 185.000    | 160.000      | -160.000        | 0.000            | 0.00        |
| 0125     | 03466014  | 003    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22                 | TON  | 194.000    | 426.000      | -426.000        | 0.000            | 0.00        |
| 0130     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                            | SY   | 8.000      | 3,196.000    | -3,196.000      | 0.000            | 0.00        |
| 0160     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT                    | LF   | 4.000      | 1,430.000    | -1,430.000      | 0.000            | 0.00        |
| 0397     | 03466043  |        | PRODUCTION PAYMENT ADJUSTMENT<br>Production Penalty | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0490     | 96016001  |        | MATERIAL ON HAND                                    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0491     | 96026001  |        | PAYMENT ADJUSTMENT-POS                              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0492     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                              | DOL  | -5.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0496     | 03466043  |        | PRODUCTION PAYMENT ADJUSTMENT<br>Production Bonus   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0497     | 03466044  |        | PLACEMENT PAYMENT ADJUSTMENT<br>Placement Bonus     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0498     | 03466044  |        | PLACEMENT PAYMENT ADJUSTMENT<br>Placement Penalty   | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0499     | 05852005  |        | RIDE BONUS/PENALTY (ITEM 346)<br>Ride Bonus         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0500     | 05852005  |        | RIDE BONUS/PENALTY (ITEM 346)<br>Ride Penalty       | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0501     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT<br>Production Bonus   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0502     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT<br>Production Penalty | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0503     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT<br>Placement Bonus     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0504     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT<br>Placement Penalty   | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0505     | 05856011  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3076)<br>Ride Bonus   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0506     | 05856011  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3076)<br>Ride Penalty | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0495                     | 96046003  |        | CONTRACTOR FORCE ACCOUNT 3<br>Erosion Control Maintenance | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0494                     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2<br>Safety Contingency | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$531,044.56**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                                     | STA  | 1,200.000  | 7.00         | 7.000            | 8,400.00    |
| 01046031  | 000    | REMOVING CONC (HEADWALL)                          | CY   | 250.000    | 1.00         | 1.000            | 250.00      |
| 01046037  | 000    | REMOVE CONC (RAIL)                                | LF   | 55.000     | 21.90        | 21.900           | 1,204.50    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                              | CY   | 34.000     | 268.00       | 268.000          | 9,112.00    |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)                | CY   | 42.000     | 268.00       | 330.000          | 13,860.00   |
| 01506002  | 000    | BLADING   | HR   | 135.000    | 8.00         | 24.000           | 3,240.00    |
| 01646036  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)               | AC   | 6,200.000  | 0.30         | 0.330            | 2,046.00    |
| 02516033  |        | REWORK BS MTL (TY C) (6") (ORD COMP)              | SY   | 13.000     | 0.00         | 577.000          | 7,501.00    |
|           |        | ADDED AS PART OF CO 4 - REWORK BS MTL             |      |            |              |                  |             |
| 02516035  | 000    | REWORK BS MTL (TY C) (6") (DENS CONT)             | SY   | 13.000     | 577.00       | 577.000          | 7,501.00    |
| 03106009  | 000    | PRIME COAT (MC-30)                                | GAL  | 11.000     | 107.00       | 107.000          | 1,177.00    |
| 03466002  |        | STONE-MTRX-ASPH SMA-C SAC-A PG76-22               | TON  | 194.000    | 0.00         | 561.140          | 108,861.16  |
|           |        | ADDED AS PART OF CO 2- SMA TY-C                   |      |            |              |                  |             |
| 03546046  |        | PLANE ASPH CONC PAV (2 1/2"-3")                   | SY   | 8.000      | 0.00         | 3,196.000        | 25,568.00   |
|           |        | ADDED AS PART OF CO 2- PLANE ASPH CONC PAV (2.5") |      |            |              |                  |             |
| 04206137  | 000    | CL C CONC (RAC-R)(HPC)                            | CY   | 1,380.000  | 3.00         | 6.500            | 8,970.00    |
| 04326001  |        | RIPRAP (CONC)(4 IN)                               | CY   | 930.690    | 0.00         | 15.500           | 14,425.70   |
|           |        | ADDED AS PART OF CO 3- RIP RAP (CONC) (4")        |      |            |              |                  |             |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                          | CY   | 575.000    | 12.00        | 12.000           | 6,900.00    |
| 04506006  | 000    | RAIL (TY T223)                                    | LF   | 730.000    | 21.90        | 21.900           | 15,987.00   |
| 05006001  | 000    | MOBILIZATION                                      | LS   | 46,000.000 | 1.00         | 1.000            | 46,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING            | MO   | 1,600.000  | 2.00         | 2.000            | 3,200.00    |
| 05126072  | 000    | PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)           | LF   | 92.000     | 750.00       | 750.000          | 69,000.00   |
| 05126076  | 000    | PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)              | LF   | 18.000     | 750.00       | 750.000          | 13,500.00   |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                      | LF   | 55.000     | 163.00       | 175.000          | 9,625.00    |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)                | EA   | 4,000.000  | 1.00         | 1.000            | 4,000.00    |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                | EA   | 3,000.000  | 1.00         | 1.000            | 3,000.00    |
| 05406018  | 001    | MTL BM GD FEN TRANS (NON - SYM)                   | EA   | 2,000.000  | 1.00         | 1.000            | 2,000.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                     | LF   | 6.000      | 25.00        | 25.000           | 150.00      |
| 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)             | EA   | 530.000    | 1.00         | 1.000            | 530.00      |
| 05426005  | 000    | RM MTL BM GD FEN TRANS (T101)                     | EA   | 480.000    | 1.00         | 1.000            | 480.00      |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                 | EA   | 4,100.000  | 1.00         | 1.000            | 4,100.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)                  | EA   | 620.000    | 2.00         | 2.000            | 1,240.00    |
| 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                         | EA   | 1,000.000  | 2.00         | 2.000            | 2,000.00    |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)               | EA   | 7,040.000  | 2.00         | 2.000            | 14,080.00   |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                | EA   | 890.000    | 1.00         | 1.000            | 890.00      |
| 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)             | EA   | 90.000     | 7.00         | 7.000            | 630.00      |
| 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB                  | EA   | 53.000     | 1.00         | 1.000            | 53.00       |
| 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2                 | EA   | 90.000     | 2.00         | 2.000            | 180.00      |
| 06626048  | 000    | WK ZN PAV MRK REMOV (REFL) TY I-C                 | EA   | 9.000      | 105.00       | 84.000           | 756.00      |
| 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A              | EA   | 9.000      | 36.00        | 42.000           | 378.00      |
| 06626056  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY W               | EA   | 4.500      | 152.00       | 256.000          | 1,152.00    |
| 06626058  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY Y               | EA   | 4.500      | 108.00       | 120.000          | 540.00      |
| 06626080  | 000    | WK ZN PAV MRK REMOV (W)(ARROW)                    | EA   | 210.000    | 2.00         | 2.000            | 420.00      |



|          |     |   |     |           |          |           |           |
|----------|-----|---|-----|-----------|----------|-----------|-----------|
| 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD)                         | EA  | 315.000   | 2.00     | 2.000     | 630.00    |
| 06626109 |     | WK ZN PAV MRK SHT TERM (TAB)TY W                      | EA  | 2.280     | 0.00     | 62.000    | 141.36    |
|          |     | ADDED AS PART OF CO 1 - TEMPORARY TABS                |     |           |          |           |           |
| 06626110 |     | WK ZN PAV MRK SHT TERM (TAB)TY Y                      | EA  | 2.280     | 0.00     | 20.000    | 45.60     |
|          |     | ADDED AS PART OF CO 1 - TEMPORARY TABS                |     |           |          |           |           |
| 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL)                  | LF  | 3.000     | 100.00   | 100.000   | 300.00    |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)                  | LF  | 3.000     | 850.00   | 850.000   | 2,550.00  |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)                 | LF  | 13.000    | 140.00   | 140.000   | 1,820.00  |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL)                  | EA  | 78.000    | 9.00     | 5.000     | 390.00    |
| 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)               | EA  | 130.000   | 1.00     | 1.000     | 130.00    |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL)                   | EA  | 105.000   | 7.00     | 5.000     | 525.00    |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK)                       | LF  | 0.700     | 147.00   | 147.000   | 102.90    |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD)                       | LF  | 0.700     | 1,008.00 | 1,008.000 | 705.60    |
| 06666176 | 007 | REFL PAV MRK TY II (W) 8" (DOT)                       | LF  | 2.000     | 100.00   | 100.000   | 200.00    |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD)                       | LF  | 2.000     | 850.00   | 850.000   | 1,700.00  |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD)                      | LF  | 6.000     | 140.00   | 140.000   | 840.00    |
| 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW)                        | EA  | 78.000    | 9.00     | 5.000     | 390.00    |
| 06666185 | 007 | REFL PAV MRK TY II (W) (DBL ARROW)                    | EA  | 130.000   | 1.00     | 1.000     | 130.00    |
| 06666192 | 007 | REFL PAV MRK TY II (W) (WORD)                         | EA  | 105.000   | 7.00     | 5.000     | 525.00    |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD)                       | LF  | 0.700     | 1,204.00 | 1,204.000 | 842.80    |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)               | LF  | 1.600     | 147.00   | 147.000   | 235.20    |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)               | LF  | 1.600     | 1,008.00 | 1,008.000 | 1,612.80  |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)               | LF  | 1.600     | 1,204.00 | 1,204.000 | 1,926.40  |
| 06726007 | 000 | REFL PAV MRKR TY I-C                                  | EA  | 11.000    | 64.00    | 64.000    | 704.00    |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                               | EA  | 11.000    | 10.00    | 10.000    | 110.00    |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")                          | LF  | 1.300     | 958.00   | 1,620.000 | 2,106.00  |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")                          | LF  | 3.000     | 128.00   | 128.000   | 384.00    |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)                       | EA  | 78.000    | 4.00     | 4.000     | 312.00    |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)                        | EA  | 78.000    | 2.00     | 2.000     | 156.00    |
| 30766007 |     | D-GR HMA TY-B SAC-B PG70-22                           | TON | 174.750   | 0.00     | 401.730   | 70,202.32 |
|          |     | PRICE MODIFICATION AS PART OF CO 2- DENSE GRADED TY-B |     |           |          |           |           |
| 30766007 | 000 | D-GR HMA TY-B SAC-B PG70-22                           | TON | 185.000   | 0.00     | 0.000     | 0.00      |
| 30846001 | 000 | BONDING COURSE  | GAL | 4.000     | 370.00   | 370.000   | 1,480.00  |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                      | EA  | 4,140.000 | 2.00     | 2.000     | 8,280.00  |
| 61856002 | 002 | TMA (STATIONARY)                                      | DAY | 165.000   | 20.00    | 12.000    | 1,980.00  |
| 61856005 | 002 | TMA (MOBILE OPERATION)                                | DAY | 570.000   | 20.00    | 1.000     | 570.00    |
| 96046001 |     | CONTRACTOR FORCE ACCOUNT 1                            | DOL | 1.000     | 1,000.00 | 9,173.350 | 9,173.35  |
|          |     | Law Enforcement                                       |     |           |          |           |           |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                            | DOL | 6,936.870 | 0.00     | 1.000     | 6,936.87  |
|          |     | ADDED AS PART OF CO 3- RE-MOBILIZATION                |     |           |          |           |           |

TOTAL ITEM EARNINGS TO DATE **\$531,044.56**