



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **007105029**
 PROJECT: **STP 1602(103)HES**
 CONTRACT: **05163208**
 AWARD AMOUNT: **\$983,038.53**
 PROJECTED AMOUNT: **\$985,039.53**
 ADJ. PROJECTED AMOUNT: **\$937,727.53**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **Austin**
 COUNTY: **MASON**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2017** to **05/25/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **146.78**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2016**
 AWARD DATE: **05/26/2016**
 NOTICE TO PROCEED DATE: **07/29/2016**
 WORK BEGIN DATE: **09/06/2016**
 ACCEPTED DATE: **03/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$921,256.39 | \$910,521.95 | \$10,734.44 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$921,256.39 | \$910,521.95 | \$10,734.44 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$48,800.00) | (\$48,800.00) | \$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 | \$872,456.39 | \$861,721.95 | \$10,734.44 |

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> | 09/06/2016 | <u>ASSESSED LIQ DAMAGES:</u> | 80 | |
| <u>TIME CHARGES BEGIN:</u> | 08/28/2016 | <u>LIQ DAMAGE RATE:</u> | \$610.00 | |
| <u>BID DAYS:</u> | 171 | <u>LIQUIDATED DAMAGES:</u> | 80 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 171 | | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 251 | <u>TOTAL:</u> | \$48,800.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|-----------------------|--------------------|--------------|---------------|
| 11/26/2017 | | 1 | SUNDAY | 77 | 0 | 77 |
| 11/27/2017 | | 1 | WORKING ON PUNCH LIST | | | |
| 11/28/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 11/29/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 11/30/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/01/2017 | | 1 | WAITING ON PUNCHLIST | | | |
| 12/02/2017 | | 1 | SATURDAY | | | |
| 12/03/2017 | | 1 | SUNDAY | | | |
| 12/04/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/05/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/06/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/07/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/08/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/09/2017 | | 1 | SATURDAY | | | |
| 12/10/2017 | | 1 | SUNDAY | | | |
| 12/11/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/12/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/13/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/14/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/15/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/16/2017 | | 1 | SATURDAY | | | |
| 12/17/2017 | | 1 | SUNDAY | | | |
| 12/18/2017 | | 1 | WAITNG ON PUNCH LIST | | | |
| 12/19/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/20/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/21/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/22/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/23/2017 | | 1 | SATURDAY | | | |
| 12/24/2017 | | 1 | SUNDAY | | | |
| 12/25/2017 | | 1 | HOLIDAY | | | |
| 12/26/2017 | | 1 | HOLIDAY TRAFFIC | | | |
| 12/27/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/28/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/29/2017 | | 1 | WAITING ON PUNCH LIST | | | |
| 12/30/2017 | | 1 | SATURDAY | | | |
| 12/31/2017 | | 1 | SUNDAY | | | |
| 01/01/2018 | | 1 | HOLIDAY | | | |
| 01/02/2018 | | 1 | WAITING ON PUNCH LIST | | | |
| 01/03/2018 | | 1 | WAITING ON PUNCH LIST | | | |
| 01/04/2018 | | 1 | WAITING ON PUNCH LIST | | | |
| 01/05/2018 | | 1 | WAITING ON PUNCH LIST | | | |
| 01/06/2018 | | 1 | SATURDAY | | | |
| 01/07/2018 | | 1 | SUNDAY | | | |
| 01/08/2018 | | 1 | WAITING ON PUNCH LIST | | | |
| | | | | | | 77 |
| | | | | AWAIT FINAL ACCEPT | | 1 |
| | | | | AWAITING AE ACCEPT | | 4 |
| | | | | AWAITING FINAL DOC | | 6 |
| | | | | HOLIDAY | | 2 |
| | | | | HOLIDAY TRAFFIC | | 1 |
| | | | | OTHER - SEE RMRKS | | 43 |
| | | | | SATURDAY | | 9 |
| | | | | SUNDAY | | 10 |
| | | | | WORK COMPL & ACC | | 1 |

| | | |
|------------|---|------------------------------|
| 01/09/2018 | 1 | WAITING ON PUNCH LIST |
| 01/10/2018 | 1 | WAITING ON PUNCH LIST |
| 01/11/2018 | 1 | WAITING ON PUNCH LIST |
| 01/12/2018 | 1 | WAITING ON PUNCH LIST |
| 01/13/2018 | 1 | SATURDAY |
| 01/14/2018 | 1 | SUNDAY |
| 01/15/2018 | 1 | WAITING ON PUNCH LIST |
| 01/16/2018 | 1 | WAITING ON PUNCH LIST |
| 01/17/2018 | 1 | WAITING ON PUNCH LIST |
| 01/18/2018 | 1 | WAITING ON PUNCH LIST |
| 01/19/2018 | 1 | WAITING ON PUNCH LIST |
| 01/20/2018 | 1 | SATURDAY |
| 01/21/2018 | 1 | SUNDAY |
| 01/22/2018 | 1 | WAITING ON PUNCH LIST |
| 01/23/2018 | 1 | WAITING ON PUNCH LIST |
| 01/24/2018 | 1 | WAITING ON PUNCH LIST |
| 01/25/2018 | 1 | WAITING ON PUNCH LIST |
| 01/26/2018 | 1 | WAITING ON PUNCH LIST |
| 01/27/2018 | 1 | SATURDAY |
| 01/28/2018 | 1 | SUNDAY |
| 01/29/2018 | 1 | WAITING ON PUNCH LIST |
| 01/30/2018 | 1 | AWAITING AE ACCEPTANCE |
| 01/31/2018 | 1 | AWAITING AE ACCEPTANCE |
| 02/01/2018 | 1 | AWAITING AE ACCEPTANCE |
| 02/16/2018 | 1 | AWAITING AE ACCEPTANCE |
| 03/08/2018 | 1 | AWAIT FINAL ACCEPT |
| 03/13/2018 | 1 | WORK COMPL & ACCEP |
| 03/30/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 04/02/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 04/30/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/02/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/23/2018 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/25/2018 | 1 | AWAITING FINAL DOCUMENTATION |

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(103)HES CONTROL 007105029
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 01006002 | 000 | PREPARING ROW | STA | 10,000.000 | 5.000 | \$50,000.00 | 5.00 | 5.00 |
| 0075 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 12.000 | 147.500 | \$1,770.00 | 1,470.00 | 1,470.00 |
| 0080 | 01326011 | 000 | EMBANKMENT (ORIGINAL)(ORD COMP)(TY B) | CY | 15.000 | 65.500 | \$982.50 | 2,200.00 | 2,144.00 |
| 0100 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 450.000 | 6.230 | \$2,803.50 | 81.00 | 69.92 |
| 0120 | 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C) | EA | 5,743.400 | -2.000 | -\$11,486.80 | 4.00 | 4.00 |
| 0125 | 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 5,363.800 | 2.000 | \$10,727.60 | 8.00 | 12.00 |
| 0135 | 04676181 | 000 | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C) | EA | 8,157.500 | -1.000 | -\$8,157.50 | 5.00 | 9.00 |
| 0195 | 05006001 | 000 | MOBILIZATION | LS | 74,500.000 | 0.100 | \$7,450.00 | 1.00 | 1.00 |
| 0210 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 2,770.000 | \$1,385.00 | 2,870.00 | 2,870.00 |
| 0215 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.270 | -625.000 | -\$11,418.75 | 7,825.00 | 7,812.00 |
| 0220 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 39.770 | -300.000 | -\$11,931.00 | 625.00 | 375.00 |
| 0230 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 913.750 | -6.000 | -\$5,482.50 | 35.00 | 35.00 |
| 0240 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.080 | -40.000 | -\$43.20 | 6,530.00 | 5,854.75 |
| 0245 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 107.500 | -6.000 | -\$645.00 | 45.00 | 39.00 |
| 0250 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,015.630 | -7.000 | -\$14,109.41 | 36.00 | 37.00 |
| 0265 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 21.500 | -24.000 | -\$516.00 | 176.00 | 132.00 |
| 0270 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -5,362.000 | -\$5,362.00 | 1.00 | 0.00 |
| 0300 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 4,768.000 | \$4,768.00 | 4,768.00 | 4,768.00 |
| | SUPP DESCR | | District + Account: 140051-7328 | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,734.44

CONTRACT LINE ITEMS

PROJECT STP 1602(103)HES CONTROL 007105029
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0065 | 01006002 | 000 | PREPARING ROW | STA | 10,000.000 | 5.000 | 0.000 | 5.00 | 50,000.00 |
| 0075 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 12.000 | 1,470.000 | 0.000 | 1,470.00 | 17,640.00 |
| 0080 | 01326011 | 000 | EMBANKMENT (ORIGINAL)(ORD COMP)(TY B) | CY | 15.000 | 2,200.000 | 0.000 | 2,144.00 | 32,160.00 |
| 0085 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 15,270.000 | -13,020.000 | 2,250.00 | 9,000.00 |
| 0100 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 450.000 | 81.000 | 0.000 | 69.92 | 31,464.00 |
| 0105 | 04646017 | 000 | RC PIPE (CL IV)(18 IN) | LF | 65.000 | 100.000 | 0.000 | 104.00 | 6,760.00 |
| 0110 | 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 5,369.000 | 7.000 | 0.000 | 6.00 | 32,214.00 |
| 0115 | 04676111 | 000 | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C) | EA | 6,050.200 | 3.000 | 0.000 | 3.00 | 18,150.60 |
| 0120 | 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C) | EA | 5,743.400 | 4.000 | 0.000 | 4.00 | 22,973.60 |
| 0125 | 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 5,363.800 | 8.000 | 0.000 | 12.00 | 64,365.60 |
| 0130 | 04676175 | 000 | SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C) | EA | 7,770.100 | 9.000 | 0.000 | 11.00 | 85,471.10 |
| 0135 | 04676181 | 000 | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C) | EA | 8,157.500 | 5.000 | 0.000 | 9.00 | 73,417.50 |
| 0140 | 04676204 | 000 | SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C) | EA | 5,946.200 | 2.000 | 0.000 | 2.00 | 11,892.40 |
| 0145 | 04676211 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C) | EA | 8,346.000 | 2.000 | 0.000 | 2.00 | 16,692.00 |
| 0150 | 04676217 | 000 | SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C) | EA | 10,600.200 | 2.000 | 0.000 | 2.00 | 21,200.40 |
| 0160 | 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 1,209.000 | 2.000 | 0.000 | 2.00 | 2,418.00 |
| 0165 | 04676375 | 000 | SET (TY II) (24 IN) (CMP) (3: 1) (C) | EA | 1,241.500 | 2.000 | 0.000 | 2.00 | 2,483.00 |
| 0170 | 04676406 | 000 | SET (TY II) (30 IN) (CMP) (3: 1) (C) | EA | 1,365.000 | 2.000 | 0.000 | 2.00 | 2,730.00 |
| 0175 | 04676467 | 000 | SET (TY II) (48 IN) (CMP) (3: 1) (C) | EA | 2,476.500 | 1.000 | 0.000 | 1.00 | 2,476.50 |
| 0180 | 04966004 | 000 | REMOV STR (SET) | EA | 1,235.000 | 2.000 | 0.000 | 2.00 | 2,470.00 |
| 0185 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,235.000 | 3.000 | 0.000 | 3.00 | 3,705.00 |
| 0190 | 04966016 | 000 | REMOV STR (PIPE) | EA | 2,015.000 | 1.000 | 0.000 | 1.00 | 2,015.00 |
| 0195 | 05006001 | 000 | MOBILIZATION | LS | 74,500.000 | 1.000 | 0.000 | 1.00 | 74,500.00 |
| 0200 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 12.000 | 0.000 | 12.00 | 42,000.00 |
| 0205 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.000 | 2,870.000 | 0.000 | 2,870.00 | 5,740.00 |
| 0210 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 2,870.000 | 0.000 | 2,870.00 | 1,435.00 |
| 0215 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.270 | 7,825.000 | 0.000 | 7,812.00 | 142,725.24 |
| 0220 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 39.770 | 625.000 | 0.000 | 375.00 | 14,913.76 |
| 0225 | 05406014 | 000 | SHORT RADIUS | LF | 19.350 | 25.000 | 0.000 | 25.00 | 483.75 |
| 0230 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 913.750 | 35.000 | 0.000 | 35.00 | 31,981.25 |
| 0235 | 05406017 | 000 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 19.350 | 125.000 | 0.000 | 125.00 | 2,418.75 |
| 0240 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.080 | 6,530.000 | 0.000 | 5,854.75 | 6,323.13 |
| 0245 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 107.500 | 45.000 | 0.000 | 39.00 | 4,192.50 |
| 0250 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,015.630 | 36.000 | 0.000 | 37.00 | 74,578.31 |
| 0255 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 30.000 | 35.000 | 0.000 | 22.00 | 660.00 |
| 0265 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 21.500 | 176.000 | 0.000 | 132.00 | 2,838.00 |
| 0300 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.000 | 4,768.000 | 4,768.00 | 4,768.00 |

District + Account: 140051-7328

Category Subtotal \$921,256.39

PROJECT STP 1602(103)HES CONTROL 007105029

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 100.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.250 | 15,270.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 305.400 | 0.000 | 0.000 | 0.00 |
| 0155 | 04676256 | 000 | SET (TY I)(S= 7 FT)(HW= 7 FT)(3:1) (C) | EA | 16,645.200 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 30.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0400 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$921,256.39

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 10,000.000 | 5.00 | 5.000 | 50,000.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 12.000 | 1,470.00 | 1,470.000 | 17,640.00 |
| 01326011 | 000 | EMBANKMENT (ORIGINAL)(ORD COMP)(TY B) | CY | 15.000 | 2,200.00 | 2,144.000 | 32,160.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 15,270.00 | 2,250.000 | 9,000.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 450.000 | 81.00 | 69.920 | 31,464.00 |
| 04646017 | 000 | RC PIPE (CL IV)(18 IN) | LF | 65.000 | 100.00 | 104.000 | 6,760.00 |
| 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 5,369.000 | 7.00 | 6.000 | 32,214.00 |
| 04676111 | 000 | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C) | EA | 6,050.200 | 3.00 | 3.000 | 18,150.60 |
| 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C) | EA | 5,743.400 | 4.00 | 4.000 | 22,973.60 |
| 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 5,363.800 | 8.00 | 12.000 | 64,365.60 |
| 04676175 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA | 7,770.100 | 9.00 | 11.000 | 85,471.10 |
| 04676181 | 000 | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C) | EA | 8,157.500 | 5.00 | 9.000 | 73,417.50 |
| 04676204 | 000 | SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C) | EA | 5,946.200 | 2.00 | 2.000 | 11,892.40 |
| 04676211 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C) | EA | 8,346.000 | 2.00 | 2.000 | 16,692.00 |
| 04676217 | 000 | SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C) | EA | 10,600.200 | 2.00 | 2.000 | 21,200.40 |
| 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 1,209.000 | 2.00 | 2.000 | 2,418.00 |
| 04676375 | 000 | SET (TY II) (24 IN) (CMP) (3: 1) (C) | EA | 1,241.500 | 2.00 | 2.000 | 2,483.00 |
| 04676406 | 000 | SET (TY II) (30 IN) (CMP) (3: 1) (C) | EA | 1,365.000 | 2.00 | 2.000 | 2,730.00 |
| 04676467 | 000 | SET (TY II) (48 IN) (CMP) (3: 1) (C) | EA | 2,476.500 | 1.00 | 1.000 | 2,476.50 |
| 04966004 | 000 | REMOV STR (SET) | EA | 1,235.000 | 2.00 | 2.000 | 2,470.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,235.000 | 3.00 | 3.000 | 3,705.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 2,015.000 | 1.00 | 1.000 | 2,015.00 |
| 05006001 | 000 | MOBILIZATION | LS | 74,500.000 | 1.00 | 1.000 | 74,500.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 12.00 | 12.000 | 42,000.00 |
| 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.000 | 2,870.00 | 2,870.000 | 5,740.00 |
| 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 2,870.00 | 2,870.000 | 1,435.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.270 | 7,825.00 | 7,812.000 | 142,725.24 |
| 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 39.770 | 625.00 | 375.000 | 14,913.76 |
| 05406014 | 000 | SHORT RADIUS | LF | 19.350 | 25.00 | 25.000 | 483.75 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 913.750 | 35.00 | 35.000 | 31,981.25 |
| 05406017 | 000 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 19.350 | 125.00 | 125.000 | 2,418.75 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.080 | 6,530.00 | 5,854.750 | 6,323.13 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 107.500 | 45.00 | 39.000 | 4,192.50 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,015.630 | 36.00 | 37.000 | 74,578.31 |
| 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 30.000 | 35.00 | 22.000 | 660.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 21.500 | 176.00 | 132.000 | 2,838.00 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 4,768.000 | 4,768.00 |

District + Account: 140051-7328

TOTAL ITEM EARNINGS TO DATE

\$921,256.39