



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/16**

CONTRACT ID: **017305032**
 PROJECT: **STP 2013(665)**
 CONTRACT: **05133023**
 AWARD AMOUNT: **\$1,979,270.82**
 PROJECTED AMOUNT: **\$2,019,270.82**
 ADJ. PROJECTED AMOUNT: **\$2,630,258.23**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **SH 34**
 DISTRICT NAME: **Dallas**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **JEFF BUSH, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2015** to **04/22/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.11**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**
 AWARD DATE: **05/30/2013**
 NOTICE TO PROCEED DATE: **08/19/2013**
 WORK BEGIN DATE: **01/06/2014**
 ACCEPTED DATE: **11/02/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,645,498.36 | \$2,598,332.80 | \$47,165.56 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,645,498.36 | \$2,598,332.80 | \$47,165.56 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$2,645,498.36 | \$2,598,332.80 | \$47,165.56 |

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> | 01/06/2014 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 12/17/2013 | <u>LIQ DAMAGE RATE:</u> | \$785.00 | |
| <u>BID DAYS:</u> | 152 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 60 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 212 | | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 208 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|--|--------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 09/26/2015 | | 1 | TIME SUSPENDED | 39 | 0 | 39 |
| 09/27/2015 | | 1 | TIME SUSPENDED | | | |
| 09/28/2015 | | 1 | TIME SUSPENDED | | | |
| 09/29/2015 | | 1 | TIME SUSPENDED | AWAIT FINAL ACCEPT | | 6 |
| 09/30/2015 | | 1 | TIME SUSPENDED | OTHER - SEE RMRKS | | 7 |
| 10/01/2015 | | 1 | TIME SUSPENDED | TIME SUSPENDED | | 24 |
| 10/02/2015 | | 1 | TIME SUSPENDED | WORK ACCEPTED | | 1 |
| 10/03/2015 | | 1 | TIME SUSPENDED | WORK COMPLETED | | 1 |
| 10/04/2015 | | 1 | TIME SUSPENDED | | | |
| 10/05/2015 | | 1 | TIME SUSPENDED | | | |
| 10/06/2015 | | 1 | TIME SUSPENDED | | | |
| 10/07/2015 | | 1 | TIME SUSPENDED | | | |
| 10/08/2015 | | 1 | TIME SUSPENDED | | | |
| 10/09/2015 | | 1 | TIME SUSPENDED | | | |
| 10/10/2015 | | 1 | TIME SUSPENDED | | | |
| 10/11/2015 | | 1 | TIME SUSPENDED | | | |
| 10/12/2015 | | 1 | TIME SUSPENDED | | | |
| 10/13/2015 | | 1 | TIME SUSPENDED | | | |
| 10/14/2015 | | 1 | TIME SUSPENDED | | | |
| 10/15/2015 | | 1 | TIME SUSPENDED | | | |
| 10/16/2015 | | 1 | TIME SUSPENDED | | | |
| 10/17/2015 | | 1 | TIME SUSPENDED | | | |
| 10/18/2015 | | 1 | TIME SUSPENDED | | | |
| 10/19/2015 | | 1 | WORK COMPLETED | | | |
| 10/20/2015 | | 1 | AWAIT FINAL ACCEPT | | | |
| 10/21/2015 | | 1 | AWAIT FINAL ACCEPT | | | |
| 10/22/2015 | | 1 | AWAIT FINAL ACCEPT | | | |
| 10/23/2015 | | 1 | AWAIT FINAL ACCEPT | | | |
| 10/24/2015 | | 1 | AWAIT FINAL ACCEPT | | | |
| 10/25/2015 | | 1 | AWAIT FINAL ACCEPT | | | |
| 11/02/2015 | | 1 | WORK ACCEPTED | | | |
| 11/04/2015 | | 1 | Work accepted on 11/2/15. DWR documenting sign removal | | | |
| 11/20/2015 | | 1 | Work accepted 11/2/15. DWR opened for payment.; | | | |
| 12/08/2015 | | 1 | Making adjustments per final review only. | | | |
| 01/08/2016 | | 1 | DWR opened for payment. | | | |
| 03/22/2016 | | 1 | making final pay adjustments only. | | | |
| 04/11/2016 | | 1 | TIME SUSPENDED | | | |
| 04/12/2016 | | 1 | Making payment adjustments for final. | | | |
| 04/20/2016 | | 1 | Making adjustments for final. | | | |

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(665) CONTROL 017305032
 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 | 01042001 | 000 | REMOVING CONC (PAV) | SY | 7.500 | 243.000 | \$1,822.50 | 17,086.00 | 17,086.00 |
| 0070 | 01042015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 7.500 | 49.320 | \$369.90 | 222.22 | 350.73 |
| 0075 | 01042017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 7.500 | 109.980 | \$824.85 | 703.00 | 988.25 |
| 0140 | 03542002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.650 | -441.000 | -\$1,168.65 | 5,160.22 | 4,226.34 |
| 0155 | 04202002 | 002 | CL B CONC (FLUME) | CY | 630.000 | -5.620 | -\$3,540.60 | 1.00 | 0.84 |
| 0185 | 05002001 | 011 | MOBILIZATION | LS | 167,000.000 | 0.100 | \$16,700.00 | 1.00 | 1.00 |
| 0190 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 17,000.000 | 1.000 | \$17,000.00 | 19.00 | 18.70 |
| 0210 | 05312015 | 000 | CONC SIDEWALKS (4") | SY | 50.000 | 18.320 | \$916.00 | 1,031.88 | 1,410.75 |
| 0250 | 06622099 | 000 | WK ZN PAV MRK REMOV (Y) 4" (SLD) | LF | 0.750 | 39.000 | \$29.25 | 8,934.00 | 8,934.00 |
| 0275 | 06662054 | 000 | REFL PAV MRK TY I (W) (ARROW) (100MIL) | EA | 105.000 | 1.000 | \$105.00 | 13.00 | 14.00 |
| 0350 | 11222056 | 001 | BIODEGRADBLE EROSION CONTROL LOGS REMOV | LF | 1.050 | 311.000 | \$326.55 | 190.00 | 311.00 |
| 0360 | 32672048 | 000 | D-GR HMA(SQ) TY-C SAC-B PG70-22 | TON | 78.750 | -313.420 | -\$24,681.83 | 2,664.69 | 2,646.20 |
| 0365 | 32672243 | 000 | D-GR HMA (SQ) TYC PG70-22 (LEVEL-UP) | TON | 315.000 | 28.400 | \$8,946.00 | 22.70 | 28.40 |
| 0366 | 32672243 | | D-GR HMA (SQ) TYC PG70-22 (LEVEL-UP) | TON | 148.470 | 350.640 | \$52,059.52 | 350.64 | 350.64 |
| | | SUPP DESCR | CO #12 | | | | | | |
| 0394 | 05852017 | | RIDE BONUS/PENALTY (ITEM 3267) | DOL | 1.000 | -48,750.000 | -\$48,750.00 | 10,000.00 | -48,750.00 |
| 0403 | 96082006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | -7,011.900 | 1.000 | -\$7,011.90 | 1.00 | 1.00 |
| 0404 | 96082007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 117.640 | 48.300 | \$5,682.01 | 32.00 | 145.02 |
| | | SUPP DESCR | Class K Concrete for Driveways. Price is per SY. | | | | | | |
| 0408 | 96082011 | | UNIQUE CHANGE ORDER ITEM 11 | DOL | 679.780 | 1.000 | \$679.78 | 1.00 | 1.00 |
| | | SUPP DESCR | Flowable Fill to Repair CI2- CO #10 | | | | | | |
| 0409 | 96082012 | | UNIQUE CHANGE ORDER ITEM 12 | DOL | 1,058.590 | 1.000 | \$1,058.59 | 1.00 | 1.00 |
| | | SUPP DESCR | CO #12 | | | | | | |
| 0410 | 96082013 | 002 | UNIQUE CHANGE ORDER ITEM 13 | DOL | 24,183.590 | 1.000 | \$24,183.59 | 1.00 | 1.00 |
| | | SUPP DESCR | Portable Changeable Message Sign-CO #12- DOL=LS | | | | | | |
| 411 | 96082014 | | UNIQUE CHANGE ORDER ITEM 14 | DOL | 1,615.000 | 1.000 | \$1,615.00 | 1.00 | 1.00 |
| | | SUPP DESCR | Concrete escalation | | | | | | |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$47,165.56 | | |

CONTRACT LINE ITEMS

PROJECT STP 2013(665) CONTROL 017305032
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 01002002 | 002 | PREPARING ROW | STA | 2,000.000 | 51.600 | 0.000 | 51.60 | 103,200.00 |
| 0065 | 01042001 | 000 | REMOVING CONC (PAV) | SY | 7.500 | 17,086.000 | 0.000 | 17,086.00 | 128,145.01 |
| 0070 | 01042015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 7.500 | 100.000 | 122.220 | 350.73 | 2,630.48 |
| 0075 | 01042017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 7.500 | 671.000 | 32.000 | 988.25 | 7,411.88 |
| 0080 | 01042022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 7.500 | 241.000 | 40.000 | 241.00 | 1,807.50 |
| 0085 | 01042028 | 000 | REMOVING CONC (MISC) | SY | 15.000 | 4.000 | 0.000 | 4.00 | 60.00 |
| 0090 | 01052046 | 000 | REMOVING STAB BASE & ASPH PAV (0"-10") | SY | 10.000 | 58.000 | 0.000 | 56.00 | 560.00 |
| 0095 | 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 2,239.170 | 0.000 | 2,332.06 | 23,320.60 |
| 0100 | 01342002 | 000 | BACKFILL (TY B) | STA | 150.000 | 44.660 | 0.000 | 44.67 | 6,699.90 |
| 0105 | 01612002 | 006 | COMPOST MANUF TOPSOIL (BOS) (4") | SY | 1.000 | 4,845.000 | 0.000 | 2,332.00 | 2,332.00 |
| 0110 | 01622002 | 000 | BLOCK SODDING | SY | 3.000 | 4,845.000 | 0.000 | 2,916.26 | 8,748.78 |
| 0125 | 01682001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 240.200 | 0.000 | 68.30 | 683.00 |
| 0130 | 02472074 | 033 | FL BS (CMP IN PLC)(TY D GR 2) (6") | SY | 8.000 | 18,733.100 | 0.000 | 19,681.96 | 157,455.68 |
| 0131 | 03512004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 97.900 | 0.000 | 1,932.000 | 1,898.56 | 185,869.02 |
| | | | Flexible Pavement Structure Repair(8")-CO #7 | | | | | | |
| 0135 | 03052012 | 000 | SLV, HAUL & STKPL RCL APH PV (6 TO 12") | SY | 4.470 | 16,431.000 | 0.000 | 16,002.11 | 71,529.43 |
| 0140 | 03542002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.650 | 5,160.220 | 0.000 | 4,226.34 | 11,199.80 |
| 0141 | 03542029 | | PLANE ASPH CONC PAV(0" TO 6") | SY | 5.530 | 0.000 | 4,647.000 | 4,667.34 | 25,810.39 |
| | | | Plane Ashp Conc Pav (0" to 6")- CO #7 | | | | | | |
| 0155 | 04202002 | 002 | CL B CONC (FLUME) | CY | 630.000 | 1.000 | 0.000 | 0.84 | 529.20 |
| 0160 | 04322002 | 000 | RIPRAP (CONC)(5 IN) | CY | 630.000 | 1.700 | 0.000 | 6.20 | 3,906.00 |
| 0165 | 04502034 | 001 | RAIL (PEDESTRIAN RAIL)(42 IN) | LF | 157.500 | 40.000 | 0.000 | 40.00 | 6,300.00 |
| 0170 | 04622020 | 015 | CONC BOX CULV (8 FT X 5 FT) | LF | 441.000 | 10.000 | 0.000 | 10.00 | 4,410.00 |
| 0175 | 04662053 | 000 | WINGWALL (PW)(HW=9 FT) | EA | 9,450.000 | 1.000 | 0.000 | 1.00 | 9,450.00 |
| 0180 | 04962005 | 000 | REMOV STR (WINGWALL) | EA | 1,650.000 | 1.000 | 0.000 | 1.00 | 1,650.00 |
| 0181 | 96082002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 17.880 | 0.000 | 75.000 | 192.00 | 3,432.96 |
| | | | Remove Str (pipe) | | | | | | |
| 0185 | 05002001 | 011 | MOBILIZATION | LS | 167,000.000 | 1.000 | 0.000 | 1.00 | 167,000.00 |
| 0190 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 17,000.000 | 8.000 | 11.000 | 18.70 | 317,900.00 |
| 0195 | 05292004 | 000 | CONC CURB & GUTTER (TY II) | LF | 16.000 | 6,736.000 | 2,593.910 | 9,329.91 | 149,278.56 |
| 0205 | 05312010 | 000 | CURB RAMPS (TY 7) | EA | 1,200.000 | 22.000 | 0.000 | 26.00 | 31,200.00 |
| 0210 | 05312015 | 000 | CONC SIDEWALKS (4") | SY | 50.000 | 905.770 | 126.110 | 1,410.75 | 70,537.30 |
| 0215 | 06182018 | 000 | CONDT (PVC) (SCHD 40) (2") | LF | 9.450 | 181.000 | 0.000 | 181.00 | 1,710.45 |
| 0220 | 06182019 | 000 | CONDT (PVC) (SCHD 40) (2") (BORE) | LF | 19.950 | 89.000 | 0.000 | 16.00 | 319.20 |
| 0225 | 06242007 | 014 | GROUND BOX TY A (122311) | EA | 450.000 | 2.000 | 0.000 | 1.00 | 450.00 |
| 0230 | 06242008 | 014 | GROUND BOX TY A (122311) W/APRON | EA | 700.000 | 2.000 | 0.000 | 2.00 | 1,400.00 |
| 0235 | 06442001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 500.000 | 10.000 | 0.000 | 10.00 | 5,000.00 |
| 0240 | 06442004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 550.000 | 1.000 | 0.000 | 1.00 | 550.00 |
| 0245 | 06442006 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 600.000 | 1.000 | 0.000 | 1.00 | 600.00 |
| 0250 | 06622099 | 000 | WK ZN PAV MRK REMOV (Y) 4" (SLD) | LF | 0.750 | 8,934.000 | 0.000 | 8,934.00 | 6,700.50 |
| 0255 | 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.420 | 8,868.000 | 0.000 | 8,868.00 | 3,724.56 |
| 0260 | 06662036 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(100MIL) | LF | 1.050 | 505.000 | 0.000 | 505.00 | 530.25 |
| 0265 | 06662042 | 000 | REFL PAV MRK TY I (W) 12"(SLD)(100MIL) | LF | 3.150 | 532.000 | 0.000 | 532.00 | 1,675.80 |

| 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 \$ |
| 0270 | 06662048 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(100MIL) | LF | 5.250 | 264.000 | 0.000 | 264.00 | 1,386.00 |
| 0275 | 06662054 | 000 | REFL PAV MRK TY I (W) (ARROW) (100MIL) | EA | 105.000 | 13.000 | 0.000 | 14.00 | 1,470.00 |
| 0280 | 06662096 | 000 | REFL PAV MRK TY I (W) (WORD) (100MIL) | EA | 132.500 | 4.000 | 0.000 | 4.00 | 530.00 |
| 0285 | 06662105 | 000 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 0.460 | 580.000 | 0.000 | 580.00 | 266.80 |
| 0290 | 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.420 | 9,840.000 | 0.000 | 9,840.00 | 4,132.80 |
| 0295 | 06662132 | 000 | REFL PAV MRK TY I (Y) 24"(SLD)(100MIL) | LF | 5.250 | 75.000 | 0.000 | 75.00 | 393.75 |
| 0300 | 06722012 | 034 | REFL PAV MRKR TY I-C | EA | 3.150 | 31.000 | 0.000 | 31.00 | 97.65 |
| 0305 | 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.150 | 137.000 | 0.000 | 137.00 | 431.55 |
| 0310 | 06842082 | 000 | TRF SIG CBL (TY C) (18 AWG) (2 CONDR) | LF | 1.150 | 2,298.000 | 0.000 | 2,160.00 | 2,484.00 |
| 0315 | 06882002 | 000 | VEH LP DETECT (SAWCUT) | LF | 6.600 | 1,840.000 | 0.000 | 1,744.00 | 11,510.40 |
| 0340 | 11222037 | 001 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 1.550 | 8,460.000 | 0.000 | 2,268.00 | 3,515.40 |
| 0345 | 11222048 | 001 | BIOGRD EROSN CONT LOGS (12" DIA)INSTALL | LF | 3.400 | 190.000 | 0.000 | 311.00 | 1,057.40 |
| 0350 | 11222056 | 001 | BIODEGRADBLE EROSION CONTROL LOGS REMOV | LF | 1.050 | 190.000 | 0.000 | 311.00 | 326.55 |
| 0355 | 11222057 | 001 | TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF | 0.260 | 8,460.000 | 0.000 | 2,268.00 | 589.68 |
| 0360 | 32672048 | 000 | D-GR HMA(SQ) TY-C SAC-B PG70-22 | TON | 78.750 | 2,664.690 | 0.000 | 2,646.20 | 208,388.25 |
| 0365 | 32672243 | 000 | D-GR HMA (SQ) TYC PG70-22 (LEVEL-UP) | TON | 315.000 | 22.700 | 0.000 | 28.40 | 8,946.00 |
| 0366 | 32672243 | | D-GR HMA (SQ) TYC PG70-22 (LEVEL-UP) CO #12 | TON | 148.470 | 0.000 | 350.640 | 350.64 | 52,059.52 |
| 0370 | 32682076 | 000 | D-GR HMA TY B SAC-B PG (64-22) | TON | 67.100 | 8,242.700 | 0.000 | 7,725.63 | 518,389.78 |
| 0375 | 68342002 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0380 | 83682003 | 000 | CONDUIT (PREPARE) | LF | 1.100 | 917.000 | 0.000 | 917.00 | 1,008.70 |
| 0385 | 83682008 | 000 | GROUND BOX (PREPARE) | EA | 120.000 | 3.000 | 0.000 | 3.00 | 360.00 |
| 0392 | 32682059 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 10,000.000 | 0.000 | 6,682.73 | 6,682.73 |
| 0393 | 32682060 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 10,000.000 | 0.000 | 5,737.05 | 5,737.05 |
| 0394 | 05852017 | | RIDE BONUS/PENALTY (ITEM 3267) | DOL | 1.000 | 10,000.000 | 0.000 | -48,750.00 | -48,750.00 |
| 0398 | 96082001 | | UNIQUE CHANGE ORDER ITEM 1 Inlet (COMP)(GI)(TY D)(1 GRATE) | DOL | 2,004.550 | 0.000 | 1.000 | 1.00 | 2,004.55 |
| 0400 | 96082003 | | UNIQUE CHANGE ORDER ITEM 3 Curb Inlets CO #5 | DOL | 33,499.090 | 0.000 | 1.000 | 1.00 | 33,499.10 |
| 0401 | 96082004 | | UNIQUE CHANGE ORDER ITEM 4 Unique Item to Remove Steel- CO #7 | DOL | 37,479.770 | 0.000 | 1.000 | 1.00 | 37,479.77 |
| 0403 | 96082006 | | UNIQUE CHANGE ORDER ITEM 6 Credit from Remobilization on Pavement Repair | DOL | -7,011.900 | 0.000 | 1.000 | 1.00 | -7,011.90 |
| 0404 | 96082007 | | UNIQUE CHANGE ORDER ITEM 7 Class K Concrete for Driveways. Price is per SY. | DOL | 117.640 | 0.000 | 32.000 | 145.02 | 17,060.15 |
| 0405 | 96082008 | | UNIQUE CHANGE ORDER ITEM 8 Additional Traffic Control | DOL | 2,612.480 | 0.000 | 1.000 | 1.00 | 2,612.48 |
| 0406 | 96082009 | | UNIQUE CHANGE ORDER ITEM 9 Additional Survey | DOL | 1,006.720 | 0.000 | 1.000 | 1.00 | 1,006.72 |
| 0407 | 96082010 | | UNIQUE CHANGE ORDER ITEM 10 Additional Remobilization | DOL | 2,459.290 | 0.000 | 1.000 | 1.00 | 2,459.29 |
| 0408 | 96082011 | | UNIQUE CHANGE ORDER ITEM 11 Flowable Fill to Repair CI2- CO #10 | DOL | 679.780 | 0.000 | 1.000 | 1.00 | 679.78 |
| 0409 | 96082012 | | UNIQUE CHANGE ORDER ITEM 12 CO #12 | DOL | 1,058.590 | 0.000 | 1.000 | 1.00 | 1,058.59 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|----------------|
| 0410 | 96082013 | 002 | UNIQUE CHANGE ORDER ITEM 13 Portable Changeable Message Sign-CO #12- DOL=LS | DOL | 24,183.590 | 0.000 | 1.000 | 1.00 | 24,183.59 |
| 411 | 96082014 | | UNIQUE CHANGE ORDER ITEM 14 Concrete escalation | DOL | 1,615.000 | 0.000 | 1.000 | 1.00 | 1,615.00 |
| Category Subtotal | | | | | | | | | \$2,443,379.38 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0397 | 96062056 | | FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE | DOL | 1.000 | 8,000.000 | 0.000 | 6,440.32 | 6,440.32 |
| Category Subtotal | | | | | | | | | \$6,440.32 |

PROJECT STP 2013(665) CONTROL 017305032

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0115 | 01642041 | 002 | DRILL SEEDING (TEMP) (WARM) | SY | 0.050 | 2,425.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01642043 | 002 | DRILL SEEDING (TEMP) (COOL) | SY | 0.050 | 2,425.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03612028 | 001 | FULL-DEPTH REPAIR CRCP (6") | SY | 195.000 | 166.000 | -166.000 | 0.000 | 0.00 |
| 0150 | 04032001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 155.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05302010 | 006 | DRIVEWAYS (CONC) | SY | 75.000 | 694.200 | -694.200 | 0.000 | 0.00 |
| 0320 | 11222002 | 001 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 18.900 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 11222009 | 001 | ROCK FILTER DAMS (REMOVE) | LF | 6.300 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 11222016 | 001 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 14.700 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 11222019 | 001 | CONSTRUCTION EXITS (REMOVE) | SY | 6.300 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0386 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0387 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0388 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| | | | MATERIAL RECEIVED | | | | | | |
| 0389 | 96012001 | | MATERIAL ON HAND | DOL | -1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| | | | MATERIAL USED | | | | | | |
| 0390 | 96102001 | | ON THE JOB TRAINING PAID BY THE HOUR | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0391 | 96092002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0402 | 96082005 | | UNIQUE CHANGE ORDER ITEM 5 Unique Item-Remobilization for Milling-CO #7 | DOL | 2,651.250 | 0.000 | 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | |
|------|----------|---|-----|-------|-----------|-------|-------|------|
| 0395 | 96062053 | OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0396 | 96062055 | FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE | DOL | 1.000 | 1,200.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2013(665) **CONTROL** 017305032
CATEGORY NO CATEGORY **DESCRIPTION** MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0136 | 03102005 | | PRIME COAT (MC-30 OR AE-P) Change order # 1 | GAL | 7.400 | 0.000 | 3,746.620 | 2,906.85 | 21,510.69 |
| 0201 | 05302038 | | DRIVEWAYS (CONC)(HES) Change order # 2 | SY | 86.200 | 0.000 | 694.200 | 2,020.51 | 174,167.97 |

Category Subtotal 195,678.66

TOTAL ITEM EARNINGS THIS CONTRACT \$2,645,498.36

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01002002 | 002 | PREPARING ROW | STA | 2,000.000 | 51.60 | 51.600 | 103,200.00 |
| 01042001 | 000 | REMOVING CONC (PAV) | SY | 7.500 | 17,086.00 | 17,086.000 | 128,145.01 |
| 01042015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 7.500 | 100.00 | 350.730 | 2,630.48 |
| 01042017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 7.500 | 671.00 | 988.250 | 7,411.88 |
| 01042022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 7.500 | 241.00 | 241.000 | 1,807.50 |
| 01042028 | 000 | REMOVING CONC (MISC) | SY | 15.000 | 4.00 | 4.000 | 60.00 |
| 01052046 | 000 | REMOVING STAB BASE & ASPH PAV (0"-10") | SY | 10.000 | 58.00 | 56.000 | 560.00 |
| 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 2,239.17 | 2,332.060 | 23,320.60 |
| 01342002 | 000 | BACKFILL (TY B) | STA | 150.000 | 44.66 | 44.666 | 6,699.90 |
| 01612002 | 006 | COMPOST MANUF TOPSOIL (BOS) (4") | SY | 1.000 | 4,845.00 | 2,332.000 | 2,332.00 |
| 01622002 | 000 | BLOCK SODDING | SY | 3.000 | 4,845.00 | 2,916.260 | 8,748.78 |
| 01682001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 240.20 | 68.300 | 683.00 |
| 02472074 | 033 | FL BS (CMP IN PLC)(TY D GR 2) (6") | SY | 8.000 | 18,733.10 | 19,681.960 | 157,455.68 |
| 03052012 | 000 | SLV, HAUL & STKPL RCL APH PV (6 TO 12") | SY | 4.470 | 16,431.00 | 16,002.110 | 71,529.43 |
| 03102005 | | PRIME COAT (MC-30 OR AE-P) | GAL | 7.400 | 0.00 | 2,906.850 | 21,510.69 |
| | | Change order # 1 | | | | | |
| 03512004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 97.900 | 0.00 | 1,898.560 | 185,869.02 |
| 03542002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.650 | 5,160.22 | 4,226.340 | 11,199.80 |
| 03542029 | | PLANE ASPH CONC PAV(0" TO 6") | SY | 5.530 | 0.00 | 4,667.340 | 25,810.39 |
| 04202002 | 002 | CL B CONC (FLUME) | CY | 630.000 | 1.00 | 0.840 | 529.20 |
| 04322002 | 000 | RIPRAP (CONC)(5 IN) | CY | 630.000 | 1.70 | 6.200 | 3,906.00 |
| 04502034 | 001 | RAIL (PEDESTRIAN RAIL)(42 IN) | LF | 157.500 | 40.00 | 40.000 | 6,300.00 |
| 04622020 | 015 | CONC BOX CULV (8 FT X 5 FT) | LF | 441.000 | 10.00 | 10.000 | 4,410.00 |
| 04662053 | 000 | WINGWALL (PW)(HW=9 FT) | EA | 9,450.000 | 1.00 | 1.000 | 9,450.00 |
| 04962005 | 000 | REMOV STR (WINGWALL) | EA | 1,650.000 | 1.00 | 1.000 | 1,650.00 |
| 05002001 | 011 | MOBILIZATION | LS | 167,000.000 | 1.00 | 1.000 | 167,000.00 |
| 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 17,000.000 | 8.00 | 18.700 | 317,900.00 |
| 05292004 | 000 | CONC CURB & GUTTER (TY II) | LF | 16.000 | 6,736.00 | 9,329.910 | 149,278.56 |
| 05302038 | | DRIVEWAYS (CONC)(HES) | SY | 86.200 | 0.00 | 2,020.510 | 174,167.97 |
| | | Change order # 2 | | | | | |
| 05312010 | 000 | CURB RAMPS (TY 7) | EA | 1,200.000 | 22.00 | 26.000 | 31,200.00 |
| 05312015 | 000 | CONC SIDEWALKS (4") | SY | 50.000 | 905.77 | 1,410.746 | 70,537.30 |
| 05852017 | | RIDE BONUS/PENALTY (ITEM 3267) | DOL | 1.000 | 10,000.00 | -48,750.000 | -48,750.00 |
| 06182018 | 000 | CONDT (PVC) (SCHD 40) (2") | LF | 9.450 | 181.00 | 181.000 | 1,710.45 |
| 06182019 | 000 | CONDT (PVC) (SCHD 40) (2") (BORE) | LF | 19.950 | 89.00 | 16.000 | 319.20 |
| 06242007 | 014 | GROUND BOX TY A (122311) | EA | 450.000 | 2.00 | 1.000 | 450.00 |
| 06242008 | 014 | GROUND BOX TY A (122311) W/APRON | EA | 700.000 | 2.00 | 2.000 | 1,400.00 |
| 06442001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 500.000 | 10.00 | 10.000 | 5,000.00 |
| 06442004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 550.000 | 1.00 | 1.000 | 550.00 |
| 06442006 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 600.000 | 1.00 | 1.000 | 600.00 |
| 06622099 | 000 | WK ZN PAV MRK REMOV (Y) 4" (SLD) | LF | 0.750 | 8,934.00 | 8,934.000 | 6,700.50 |
| 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.420 | 8,868.00 | 8,868.000 | 3,724.56 |
| 06662036 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(100MIL) | LF | 1.050 | 505.00 | 505.000 | 530.25 |

| CONTRACT ID | 017305032 | ESTIMATE | 0021 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|-----------|-----------|------------|
| 06662042 | 000 | REFL PAV MRK TY I (W) 12"(SLD)(100MIL) | LF | 3.150 | 532.00 | 532.000 | 1,675.80 |
| 06662048 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(100MIL) | LF | 5.250 | 264.00 | 264.000 | 1,386.00 |
| 06662054 | 000 | REFL PAV MRK TY I (W) (ARROW) (100MIL) | EA | 105.000 | 13.00 | 14.000 | 1,470.00 |
| 06662096 | 000 | REFL PAV MRK TY I (W) (WORD) (100MIL) | EA | 132.500 | 4.00 | 4.000 | 530.00 |
| 06662105 | 000 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 0.460 | 580.00 | 580.000 | 266.80 |
| 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.420 | 9,840.00 | 9,840.000 | 4,132.80 |
| 06662132 | 000 | REFL PAV MRK TY I (Y) 24"(SLD)(100MIL) | LF | 5.250 | 75.00 | 75.000 | 393.75 |
| 06722012 | 034 | REFL PAV MRKR TY I-C | EA | 3.150 | 31.00 | 31.000 | 97.65 |
| 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.150 | 137.00 | 137.000 | 431.55 |
| 06842082 | 000 | TRF SIG CBL (TY C) (18 AWG) (2 CONDR) | LF | 1.150 | 2,298.00 | 2,160.000 | 2,484.00 |
| 06882002 | 000 | VEH LP DETECT (SAWCUT) | LF | 6.600 | 1,840.00 | 1,744.000 | 11,510.40 |
| 11222037 | 001 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 1.550 | 8,460.00 | 2,268.000 | 3,515.40 |
| 11222048 | 001 | BIOGRD EROSN CONT LOGS (12" DIA)INSTALL | LF | 3.400 | 190.00 | 311.000 | 1,057.40 |
| 11222056 | 001 | BIODEGRADBLE EROSION CONTROL LOGS REMOV | LF | 1.050 | 190.00 | 311.000 | 326.55 |
| 11222057 | 001 | TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF | 0.260 | 8,460.00 | 2,268.000 | 589.68 |
| 32672048 | 000 | D-GR HMA(SQ) TY-C SAC-B PG70-22 | TON | 78.750 | 2,664.69 | 2,646.200 | 208,388.25 |
| 32672243 | | D-GR HMA (SQ) TYC PG70-22 (LEVEL-UP) CO #12 | TON | 148.470 | 22.70 | 350.640 | 52,059.52 |
| 32672243 | 000 | D-GR HMA (SQ) TYC PG70-22 (LEVEL-UP) | TON | 315.000 | 22.70 | 28.400 | 8,946.00 |
| 32682059 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 10,000.00 | 6,682.730 | 6,682.73 |
| 32682060 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 10,000.00 | 5,737.050 | 5,737.05 |
| 32682076 | 000 | D-GR HMA TY B SAC-B PG (64-22) | TON | 67.100 | 8,242.70 | 7,725.630 | 518,389.78 |
| 68342002 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.00 | 2.000 | 20,000.00 |
| 83682003 | 000 | CONDUIT (PREPARE) | LF | 1.100 | 917.00 | 917.000 | 1,008.70 |
| 83682008 | 000 | GROUND BOX (PREPARE) | EA | 120.000 | 3.00 | 3.000 | 360.00 |
| 96062056 | | FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE | DOL | 1.000 | 8,000.00 | 6,440.320 | 6,440.32 |
| 96082001 | | UNIQUE CHANGE ORDER ITEM 1 Inlet (COMP)(GI)(TY D)(1 GRATE) | DOL | 2,004.550 | 0.00 | 1.000 | 2,004.55 |
| 96082002 | | UNIQUE CHANGE ORDER ITEM 2 Remove Str (pipe) | DOL | 17.880 | 0.00 | 192.000 | 3,432.96 |
| 96082003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 33,499.090 | 0.00 | 1.000 | 33,499.10 |
| 96082004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 37,479.770 | 0.00 | 1.000 | 37,479.77 |
| 96082006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | -7,011.900 | 0.00 | 1.000 | -7,011.90 |
| 96082007 | | UNIQUE CHANGE ORDER ITEM 7 Class K Concrete for Driveways. Price is per SY. | DOL | 117.640 | 0.00 | 145.020 | 17,060.15 |
| 96082008 | | UNIQUE CHANGE ORDER ITEM 8 Additional Traffic Control | DOL | 2,612.480 | 0.00 | 1.000 | 2,612.48 |
| 96082009 | | UNIQUE CHANGE ORDER ITEM 9 Additional Survey | DOL | 1,006.720 | 0.00 | 1.000 | 1,006.72 |
| 96082010 | | UNIQUE CHANGE ORDER ITEM 10 Additional Remobilization | DOL | 2,459.290 | 0.00 | 1.000 | 2,459.29 |
| 96082011 | | UNIQUE CHANGE ORDER ITEM 11 Flowable Fill to Repair CI2- CO #10 | DOL | 679.780 | 0.00 | 1.000 | 679.78 |
| 96082012 | | UNIQUE CHANGE ORDER ITEM 12 CO #12 | DOL | 1,058.590 | 0.00 | 1.000 | 1,058.59 |
| 96082013 | 002 | UNIQUE CHANGE ORDER ITEM 13 Portable Changeable Message Sign-CO #12- DOL=LS | DOL | 24,183.590 | 0.00 | 1.000 | 24,183.59 |

| | | | | | | |
|----------|--|-----|-----------|------|-------|----------|
| 96082014 | UNIQUE CHANGE ORDER ITEM 14 Concrete escalation | DOL | 1,615.000 | 0.00 | 1.000 | 1,615.00 |
|----------|--|-----|-----------|------|-------|----------|

TOTAL ITEM EARNINGS TO DATE

\$2,645,498.36