



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **032003092**  
 PROJECT: **BR 2018(819)**  
 CONTRACT: **05183051**  
 AWARD AMOUNT: **\$330,317.61**  
 PROJECTED AMOUNT: **\$335,619.61**  
 ADJ. PROJECTED AMOUNT: **\$358,733.19**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 95**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/26/2019** to **12/04/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**  
 AWARD DATE: **05/24/2018**  
 NOTICE TO PROCEED DATE: **06/11/2018**  
 WORK BEGIN DATE: **07/26/2018**  
 ACCEPTED DATE: **09/09/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$385,030.42        | \$382,626.90        | \$2,403.52        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$385,030.42        | \$382,626.90        | \$2,403.52        |
| 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>\$385,030.42</b> | <b>\$382,626.90</b> | <b>\$2,403.52</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>        | <b>07/26/2018</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>07/26/2018</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$590.00</b> |                 |
| <u>BID DAYS:</u>               | <b>142</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>  |                 |
| <u>CURRENT DAYS:</u>           | <b>142</b>        |                              | <b>PER DAY</b>  | <b>\$590.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>109</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>   |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |                 |

| <u>DAILY BREAKDOWN</u> |              |               | <u>PERIOD SUMMARY</u>   |                   |              |               |
|------------------------|--------------|---------------|-------------------------|-------------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment        | Date or Days      | Days Charged | Days Credited |
| 08/26/2019             |              | 1             | Awaiting AE acceptance. | 40                | 0            | 40            |
| 08/27/2019             |              | 1             | Awaiting AE acceptance. |                   |              |               |
| 08/28/2019             |              | 1             | Awaiting AE acceptance. |                   |              |               |
| 08/29/2019             |              | 1             | Awaiting AE acceptance. |                   |              |               |
| 08/30/2019             |              | 1             | Awaiting AE acceptance. |                   |              |               |
| 08/31/2019             |              | 1             | SATURDAY                |                   |              |               |
| 09/01/2019             |              | 1             | SUNDAY                  |                   |              |               |
| 09/02/2019             |              | 1             | HOLIDAY                 | HOLIDAY           |              | 1             |
| 09/03/2019             |              | 1             | Awaiting AE Acceptance  | OTHER - SEE RMRKS |              | 27            |
| 09/04/2019             |              | 1             | Awaiting AE Acceptance. | SATURDAY          |              | 5             |
| 09/05/2019             |              | 1             | Awaiting AE Acceptance  | SUNDAY            |              | 5             |
| 09/06/2019             |              | 1             | WORK ACCEPTED           | WORK ACCEPTED     |              | 1             |
| 09/07/2019             |              | 1             | SATURDAY                | WORK COMPL & ACC  |              | 1             |
| 09/08/2019             |              | 1             | SUNDAY                  |                   |              |               |
| 09/09/2019             |              | 1             | WORK COMPL & ACCEP      |                   |              |               |
| 09/10/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/11/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/12/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/13/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/14/2019             |              | 1             | SATURDAY                |                   |              |               |
| 09/15/2019             |              | 1             | SUNDAY                  |                   |              |               |
| 09/16/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/17/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/18/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/19/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/20/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/21/2019             |              | 1             | SATURDAY                |                   |              |               |
| 09/22/2019             |              | 1             | SUNDAY                  |                   |              |               |
| 09/23/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/24/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/25/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/26/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/27/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 09/28/2019             |              | 1             | SATURDAY                |                   |              |               |
| 09/29/2019             |              | 1             | SUNDAY                  |                   |              |               |
| 09/30/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 10/01/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 10/25/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 11/01/2019             |              | 1             | Awaiting Final CO       |                   |              |               |
| 11/22/2019             |              | 1             | FINAL CO APPROVED       |                   |              |               |

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(819) CONTROL 032003092  
 CATEGORY 001 DESCRIPTION ROADWAY 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                                     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 8.000      | -11.670           | -\$93.36                  | 60.00              | 70.00            |
| 0105                                     | 02476366  | 000    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 56.000     | -10.770           | -\$603.12                 | 358.00             | 358.00           |
| 0155                                     | 05006001  | 000    | MOBILIZATION                            | LS   | 31,000.000 | 0.100             | \$3,100.00                | 1.00               | 1.00             |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$2,403.52</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT BR 2018(819) CONTROL 032003092  
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 4,000.000  | 3.320        | 0.000           | 3.32             | 13,280.00 |
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 8.000      | 60.000       | 0.000           | 70.00            | 560.00    |
| 0070     | 01056049  | 000    | REMOVING STAB BASE & ASPH PAV (4"-22")  | SY   | 12.000     | 140.000      | 0.000           | 140.00           | 1,680.00  |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 10.000     | 1,535.000    | 0.000           | 1,535.00         | 15,350.00 |
| 0080     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 14.000     | 667.000      | 0.000           | 667.00           | 9,338.00  |
| 0085     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 1.000      | 4,091.000    | 0.000           | 5,251.38         | 5,251.38  |
| 0090     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 0.210      | 4,091.000    | 0.000           | 8,824.58         | 1,853.16  |
| 0100     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)   | SY   | 1.300      | 4,091.000    | 0.000           | 7,354.58         | 9,560.95  |
| 0105     | 02476366  | 000    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 56.000     | 358.000      | 0.000           | 358.00           | 20,048.00 |
| 0110     | 03106027  | 000    | PRIME COAT(MC-30 OR AE-P)               | GAL  | 6.000      | 161.000      | 0.000           | 120.00           | 720.00    |
| 0115     | 03166015  | 000    | ASPH (AC-15P)                           | GAL  | 7.000      | 870.000      | 0.000           | 750.00           | 5,250.00  |
| 0120     | 03166240  | 000    | AGGR(TY-PD GR-4 SAC-B)                  | CY   | 300.000    | 19.000       | 0.000           | 19.66            | 5,898.00  |
| 0125     | 03406011  | 000    | D-GR HMA(SQ) TY-B PG64-22               | TON  | 125.000    | 155.000      | 55.000          | 210.00           | 26,250.00 |
| 0130     | 03406120  | 000    | D-GR HMA(SQ) TY-D SAC-B PG70-22         | TON  | 135.000    | 73.000       | 0.000           | 90.31            | 12,191.85 |
| 0135     | 03566017  | 000    | FABRIC                                  | SY   | 2.000      | 805.000      | 0.000           | 829.78           | 1,659.56  |
| 0145     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 475.000    | 24.000       | 0.000           | 18.14            | 8,616.50  |
| 0150     | 04966005  | 000    | REMOV STR (WINGWALL)                    | EA   | 1,000.000  | 2.000        | 0.000           | 2.00             | 2,000.00  |
| 0155     | 05006001  | 000    | MOBILIZATION                            | LS   | 31,000.000 | 1.000        | 0.000           | 1.00             | 31,000.00 |
| 0160     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,000.000  | 6.000        | 0.000           | 6.00             | 24,000.00 |
| 0165     | 05066002  | 003    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 25.000     | 181.000      | 0.000           | 254.00           | 6,350.00  |
| 0170     | 05066011  | 003    | ROCK FILTER DAMS (REMOVE)               | LF   | 12.000     | 181.000      | 0.000           | 254.00           | 3,048.00  |
| 0175     | 05066020  | 003    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 13.000     | 156.000      | 0.000           | 56.00            | 728.00    |
| 0180     | 05066024  | 003    | CONSTRUCTION EXITS (REMOVE)             | SY   | 10.000     | 156.000      | 0.000           | 56.00            | 560.00    |
| 0185     | 05066038  | 003    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.500      | 480.000      | 0.000           | 480.00           | 1,200.00  |
| 0190     | 05066039  | 003    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.700      | 480.000      | 0.000           | 480.00           | 336.00    |
| 0195     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 22.000     | 200.000      | 0.000           | 250.00           | 5,500.00  |
| 0200     | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,900.000  | 2.000        | 0.000           | 2.00             | 3,800.00  |
| 0205     | 05406016  | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,000.000  | 2.000        | 0.000           | 3.00             | 3,000.00  |
| 0210     | 05406018  | 000    | MTL BM GD FEN TRANS (NON - SYM)         | EA   | 750.000    | 2.000        | 0.000           | 2.00             | 1,500.00  |
| 0211     | 96066001  |        | FORCE ACCOUNT ID 1                      | DOL  | 1.000      | 0.000        | 8,580.180       | 8,580.18         | 8,580.18  |
|          |           |        | CO# 02 Force Account #1                 |      |            |              |                 |                  |           |
| 0215     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 375.000      | 0.000           | 512.50           | 1,025.00  |
| 0220     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 130.000    | 4.000        | 0.000           | 4.00             | 520.00    |
| 0225     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,500.000  | 2.000        | 0.000           | 1.00             | 2,500.00  |
| 0230     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 15.500     | 6.000        | 0.000           | 6.00             | 93.00     |
| 0235     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)   | EA   | 15.500     | 12.000       | 0.000           | 12.00            | 186.00    |
| 0240     | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND            | EA   | 41.000     | 2.000        | 0.000           | 2.00             | 82.00     |
| 0245     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.400      | 48.000       | 0.000           | 80.00            | 112.00    |
| 0250     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.400      | 32.000       | 0.000           | 32.00            | 44.80     |
| 0255     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 3.100      | 166.000      | 0.000           | 1,050.00         | 3,255.00  |
| 0260     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 3.100      | 663.000      | 0.000           | 1,716.00         | 5,319.60  |
| 0265     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 3.100      | 663.000      | 0.000           | 736.00           | 2,281.60  |
| 0270     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 21.000     | 8.000        | 0.000           | 34.00            | 714.00    |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0275     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                               | EA   | 21.000     | 8.000        | 0.000           | 10.00            | 210.00    |
| 0281     | 60016001  |        | PORTABLE CHANGEABLE MESSAGE SIGN<br>CO# 01 added item | DAY  | 95.730     | 0.000        | 80.000          | 57.00            | 5,456.61  |

Category Subtotal \$250,909.19

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0330     | 04016001  | 000    | FLOWABLE BACKFILL                   | CY   | 130.000    | 29.000       | 0.000           | 43.18            | 5,613.27  |
| 0340     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                 | CY   | 400.000    | 26.000       | 0.000           | 34.26            | 13,704.00 |
| 0345     | 04326057  | 000    | RIPRAP (STONE TY R)(GROUT)(18 IN)   | CY   | 175.000    | 34.000       | 0.000           | 34.00            | 5,950.00  |
| 0350     | 04506006  | 000    | RAIL (TY T223)                      | LF   | 120.000    | 64.000       | 0.000           | 64.00            | 7,680.00  |
| 0355     | 04626055  | 000    | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF   | 450.000    | 101.000      | 0.000           | 101.00           | 45,450.00 |
| 0360     | 04666168  | 000    | WINGWALL (FW - S) (HW=7 FT)         | EA   | 16,000.000 | 1.000        | 0.000           | 1.00             | 16,000.00 |
| 0365     | 04666170  | 000    | WINGWALL (FW - S) (HW=9 FT)         | EA   | 18,500.000 | 1.000        | 0.000           | 1.00             | 18,500.00 |
| 0370     | 04806001  | 000    | CLEAN EXIST CULVERTS                | EA   | 2,000.000  | 1.000        | 0.000           | 1.00             | 2,000.00  |

Category Subtotal \$114,897.27

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0505     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 2,184.57         | 2,184.57  |
| 0510     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 17,039.39        | 17,039.39 |

Category Subtotal \$19,223.96

PROJECT BR 2018(819) CONTROL 032003092

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     | 01686001  | 000    | VEGETATIVE WATERING                | MG   | 10.000     | 82.000       | 0.000           | 0.000            | 0.00        |
| 0140     | 04036001  | 000    | TEMPORARY SPL SHORING              | SF   | 1.000      | 457.000      | 0.000           | 0.000            | 0.00        |
| 0280     | 05856001  |        | RIDE PAYMENT ADJUSTMENT (ITEM 340) | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0285     | 96016001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0290     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0295     | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0335     | 04296002  | 000    | CONC STR REPAIR (EPOXY MORTAR)  | SF   | 200.000    | 5.000        | 0.000           | 0.000            | 0.00        |

| CATEGORY 003 |           |        | DESCRIPTION                         | NON PARTICIPATING ITEM |            | Category Subtotal |                 | <u>0.00</u>      |             |
|--------------|-----------|--------|-------------------------------------|------------------------|------------|-------------------|-----------------|------------------|-------------|
| LINE NBR     | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT                   | UNIT PRICE | BID QUANTITY      | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0425         | 07806002  | 000    | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF                     | 125.000    | 5.000             | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

| CATEGORY 004 |           |        | DESCRIPTION                     | CONTRACTOR FORCE ACCOUNT WORK |            | Category Subtotal |                 | <u>0.00</u>      |             |
|--------------|-----------|--------|---------------------------------|-------------------------------|------------|-------------------|-----------------|------------------|-------------|
| LINE NBR     | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT                          | UNIT PRICE | BID QUANTITY      | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0500         | 96066053  |        | LAW ENFORCEMENT PERSONNEL       | DOL                           | 1.000      | 3,300.000         | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$385,030.42

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 4,000.000  | 3.32         | 3.320            | 13,280.00   |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 8.000      | 60.00        | 70.000           | 560.00      |
| 01056049  | 000    | REMOVING STAB BASE & ASPH PAV (4"-22")  | SY   | 12.000     | 140.00       | 140.000          | 1,680.00    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 10.000     | 1,535.00     | 1,535.000        | 15,350.00   |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 14.000     | 667.00       | 667.000          | 9,338.00    |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 1.000      | 4,091.00     | 5,251.380        | 5,251.38    |
| 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 0.210      | 4,091.00     | 8,824.580        | 1,853.16    |
| 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)   | SY   | 1.300      | 4,091.00     | 7,354.580        | 9,560.95    |
| 02476366  | 000    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 56.000     | 358.00       | 358.000          | 20,048.00   |
| 03106027  | 000    | PRIME COAT(MC-30 OR AE-P)               | GAL  | 6.000      | 161.00       | 120.000          | 720.00      |
| 03166015  | 000    | ASPH (AC-15P)                           | GAL  | 7.000      | 870.00       | 750.000          | 5,250.00    |
| 03166240  | 000    | AGGR(TY-PD GR-4 SAC-B)                  | CY   | 300.000    | 19.00        | 19.660           | 5,898.00    |
| 03406011  | 000    | D-GR HMA(SQ) TY-B PG64-22               | TON  | 125.000    | 155.00       | 210.000          | 26,250.00   |
| 03406120  | 000    | D-GR HMA(SQ) TY-D SAC-B PG70-22         | TON  | 135.000    | 73.00        | 90.310           | 12,191.85   |
| 03566017  | 000    | FABRIC                                  | SY   | 2.000      | 805.00       | 829.780          | 1,659.56    |
| 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 130.000    | 29.00        | 43.179           | 5,613.27    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 400.000    | 26.00        | 34.260           | 13,704.00   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 475.000    | 24.00        | 18.140           | 8,616.50    |
| 04326057  | 000    | RIPRAP (STONE TY R)(GROUT)(18 IN)       | CY   | 175.000    | 34.00        | 34.000           | 5,950.00    |
| 04506006  | 000    | RAIL (TY T223)                          | LF   | 120.000    | 64.00        | 64.000           | 7,680.00    |
| 04626055  | 000    | CONC BOX CULV (6 FT X 4 FT)(EXTEND)     | LF   | 450.000    | 101.00       | 101.000          | 45,450.00   |
| 04666168  | 000    | WINGWALL (FW - S) (HW=7 FT)             | EA   | 16,000.000 | 1.00         | 1.000            | 16,000.00   |
| 04666170  | 000    | WINGWALL (FW - S) (HW=9 FT)             | EA   | 18,500.000 | 1.00         | 1.000            | 18,500.00   |
| 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 2,000.000  | 1.00         | 1.000            | 2,000.00    |
| 04966005  | 000    | REMOV STR (WINGWALL)                    | EA   | 1,000.000  | 2.00         | 2.000            | 2,000.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 31,000.000 | 1.00         | 1.000            | 31,000.00   |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,000.000  | 6.00         | 6.000            | 24,000.00   |
| 05066002  | 003    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 25.000     | 181.00       | 254.000          | 6,350.00    |
| 05066011  | 003    | ROCK FILTER DAMS (REMOVE)               | LF   | 12.000     | 181.00       | 254.000          | 3,048.00    |
| 05066020  | 003    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 13.000     | 156.00       | 56.000           | 728.00      |
| 05066024  | 003    | CONSTRUCTION EXITS (REMOVE)             | SY   | 10.000     | 156.00       | 56.000           | 560.00      |
| 05066038  | 003    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.500      | 480.00       | 480.000          | 1,200.00    |
| 05066039  | 003    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.700      | 480.00       | 480.000          | 336.00      |
| 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 22.000     | 200.00       | 250.000          | 5,500.00    |
| 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,900.000  | 2.00         | 2.000            | 3,800.00    |
| 05406016  | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,000.000  | 2.00         | 3.000            | 3,000.00    |
| 05406018  | 000    | MTL BM GD FEN TRANS (NON - SYM)         | EA   | 750.000    | 2.00         | 2.000            | 1,500.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 375.00       | 512.500          | 1,025.00    |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 130.000    | 4.00         | 4.000            | 520.00      |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,500.000  | 2.00         | 1.000            | 2,500.00    |
| 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 15.500     | 6.00         | 6.000            | 93.00       |
| 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)   | EA   | 15.500     | 12.00        | 12.000           | 186.00      |
| 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND            | EA   | 41.000     | 2.00         | 2.000            | 82.00       |



|          |     |   |     |        |          |            |           |
|----------|-----|---|-----|--------|----------|------------|-----------|
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA  | 1.400  | 48.00    | 80.000     | 112.00    |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 1.400  | 32.00    | 32.000     | 44.80     |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF  | 3.100  | 166.00   | 1,050.000  | 3,255.00  |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 3.100  | 663.00   | 1,716.000  | 5,319.60  |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 3.100  | 663.00   | 736.000    | 2,281.60  |
| 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 21.000 | 8.00     | 34.000     | 714.00    |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 21.000 | 8.00     | 10.000     | 210.00    |
| 60016001 |     | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY | 95.730 | 0.00     | 57.000     | 5,456.61  |
| 96066001 |     | FORCE ACCOUNT ID 1                      | DOL | 1.000  | 0.00     | 8,580.180  | 8,580.18  |
| 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000  | 1,000.00 | 2,184.570  | 2,184.57  |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000  | 1,000.00 | 17,039.390 | 17,039.39 |

TOTAL ITEM EARNINGS TO DATE

**\$385,030.42**