



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **047104035**
 PROJECT: **F 2024(496)**
 CONTRACT: **12233005**
 AWARD AMOUNT: **\$9,312,831.73**
 PROJECTED AMOUNT: **\$9,586,933.73**
 ADJ. PROJECTED AMOUNT: **\$9,689,069.07**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 21**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.08**
 % TIME USED: **38.94**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **03/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,274,848.88	\$3,883,443.98	\$3,391,404.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,274,848.88	\$3,883,443.98	\$3,391,404.90
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	\$7,274,848.88	\$3,883,443.98	\$3,391,404.90

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>	03/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/03/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	109	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	4	DAYS AT	
<u>CURRENT DAYS:</u>	113	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	44	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/26/2024		1	TY D ACP AND FEMA MILLING ARE CRITICAL PATH ITEMS. CANCELLED OPERATION DUE TO HIGH CHANCE OF RAIN THROUGHOUT DAY	30	17	13
04/27/2024		1	SATURDAY			1
04/28/2024		1	SUNDAY			1
04/29/2024	1					2
04/30/2024	1					5
05/01/2024		1	RAIN			4
05/02/2024	1					
05/03/2024	1					
05/04/2024		1	SATURDAY			
05/05/2024		1	SUNDAY			
05/06/2024	1					
05/07/2024	1					
05/08/2024	1					
05/09/2024	1					
05/10/2024	1					
05/11/2024		1	SATURDAY			
05/12/2024		1	SUNDAY			
05/13/2024		1	RAIN			
05/14/2024	1					
05/15/2024	1					
05/16/2024	1					
05/17/2024	1					
05/18/2024		1	SATURDAY			
05/19/2024		1	SUNDAY			
05/20/2024	1					
05/21/2024	1					
05/22/2024	1					
05/23/2024	1					
05/24/2024		1	HOLIDAY TRAFFIC			
05/25/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(496) CONTROL 047104035
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.500	52,890.150	\$290,895.83	5,059.00	73,272.24
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	1.000	\$7,625.00	7.00	3.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	862.500	\$20,700.00	1,062.00	862.50
0106	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,040.790	12.000	\$24,489.48	12.00	12.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	2.000	\$2,350.00	2.00	2.00
0115	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,095.000	12.000	\$13,140.00	12.00	12.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	487.500	\$2,925.00	1,062.00	487.50
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.000	\$400.00	2.00	2.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,145.000	10.000	\$31,450.00	10.00	10.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	10.000	\$4,000.00	10.00	10.00
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	987.000	\$157.92	121,800.00	31,681.00
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	340.000	\$115.60	5,965.00	1,667.00
0165	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	933.000	\$149.28	13,664.00	3,860.00
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	14,813.000	\$2,370.08	102,872.00	40,840.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	2,195.000	\$5,487.50	597.00	2,242.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	1,441.000	\$3,602.50	6,091.00	3,842.00
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	4.000	\$704.00	45.00	4.00
0230	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.500	427.000	\$1,067.50	1,315.00	427.00
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.000	17,733.000	\$1,968,363.00	32,056.00	28,232.68
0260	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	5,205.390	\$676,700.70	19,781.00	5,205.39
0265	30846001	000	BONDING COURSE	GAL	3.650	15,600.000	\$56,940.00	67,513.00	21,575.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	43.000	4.000	\$172.00	82.00	20.50
0285	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,189.140	\$42,189.14	71,200.00	43,253.35
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,919.390	\$32,919.39	71,200.00	36,445.45
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	3,634.920	\$3,634.92	1.00	3,634.92

CATEGORY 010 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,710.990	\$60,710.99	93,100.00	133,320.79

PROJECT C 472-1-53 CONTROL 047201053

CATEGORY 0001 DESCRIPTION Overlay and Restripe

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0800	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	278.000	\$695.00	415.00	278.00
0805	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	150.000	\$375.00	249.00	150.00
0810	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.610	710.000	\$433.10	840.00	710.00
0815	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	3,706.000	\$2,260.66	3,320.00	3,706.00
0825	06726007		REFL PAV MRKR TY I-C	EA	4.730	43.000	\$203.39	42.00	43.00
0835	30816008		TOM-C PG76-22 SAC-B	TON	191.080	629.960	\$120,372.76	660.00	629.96
0840	30846001		BONDING COURSE	GAL	3.650	700.000	\$2,555.00	987.00	700.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0845	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	3,250.000	\$3,250.00
		SUPP DESCR	Mobilization for SH21 and Quarterhorse Loop				

Total Bid Quantity	QTY Paid To Date
3,250.00	3,250.00

PROJECT C 1533-1-24 **CONTROL** 153301024
CATEGORY 0001 **DESCRIPTION** Overlay and re-stripe intersection

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0905	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	10.000	\$70.00
0910	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	830.000	\$506.30
0915	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	522.000	\$318.42
0920	06726009		REFL PAV MRKR TY II-A-A	EA	4.730	128.000	\$605.44
0925	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	6,500.000	\$6,500.00
		SUPP DESCR	Mobilization for LP109 & FM 1704				

Total Bid Quantity	QTY Paid To Date
18.00	10.00
522.00	830.00
522.00	522.00
7.00	128.00
6,500.00	6,500.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,391,404.90

CONTRACT LINE ITEMS

PROJECT F 2024(496) CONTROL 047104035
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	96086003		UNIQUE CHANGE ORDER ITEM 3 Remove and haul off concrete island	DOL	1.000	0.000	22,641.680	22,641.68	22,641.68
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	43,971.000	0.000	50,657.07	2,279,568.15
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.500	5,059.000	0.000	73,272.24	402,997.33
0080	05006001	000	MOBILIZATION	LS	109,500.000	1.000	0.000	0.90	98,550.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	7.000	0.000	3.00	22,875.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,062.000	0.000	862.50	20,700.00
0106	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO #4 adds this item	EA	2,040.790	0.000	12.000	12.00	24,489.48
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	2.000	0.000	2.00	2,350.00
0115	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,095.000	12.000	0.000	12.00	13,140.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,062.000	0.000	487.50	2,925.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.000	0.000	2.00	400.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,145.000	10.000	0.000	10.00	31,450.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	10.000	0.000	10.00	4,000.00
0140	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	685.000	2.000	0.000	2.00	1,370.00
0145	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	2,425.000	0.000	100.00	25.00
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	121,800.000	0.000	31,681.00	5,068.96
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	5,965.000	0.000	1,667.00	566.78
0160	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	1,259.000	0.000	147.00	499.80
0165	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	13,664.000	0.000	3,860.00	617.60
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	102,872.000	0.000	40,840.00	6,534.40
0180	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	10,100.000	0.000	671.00	167.75
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	597.000	0.000	2,242.00	5,605.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,091.000	0.000	3,842.00	9,605.00
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	45.000	0.000	4.00	704.00
0230	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.500	1,315.000	0.000	427.00	1,067.50
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.000	32,056.000	0.000	28,232.68	3,133,827.48
0260	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	20,551.000	-770.000	5,205.39	676,700.70
0265	30846001	000	BONDING COURSE	GAL	3.650	68,743.000	-1,230.000	21,575.00	78,748.75
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	331.000	112.000	0.000	2.00	662.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	43.000	82.000	0.000	20.50	881.50
0285	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,200.000	0.000	43,253.35	43,253.35
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	71,200.000	0.000	36,445.45	36,445.45
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	3,634.92	3,634.92

Category Subtotal \$6,949,072.58

CATEGORY 010 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,100.000	0.000	133,320.79	133,320.79

Category Subtotal \$133,320.79

PROJECT C 472-1-53 CONTROL 047201053
 CATEGORY 0001 DESCRIPTION Overlay and Restripe

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #1 adds this item	EA	2.500	0.000	415.000	278.00	695.00
0805	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1 adds this item	EA	2.500	0.000	249.000	150.00	375.00
0810	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #1 adds this item	LF	0.610	0.000	840.000	710.00	433.10
0815	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 adds this item	LF	0.610	0.000	3,320.000	3,706.00	2,260.66
0825	06726007		REFL PAV MRKR TY I-C CO #1 adds this item	EA	4.730	0.000	42.000	43.00	203.39
0835	30816008		TOM-C PG76-22 SAC-B CO #1 adds this item	TON	191.080	0.000	660.000	629.96	120,372.76
0840	30846001		BONDING COURSE CO #1 adds this item	GAL	3.650	0.000	987.000	700.00	2,555.00
0845	96086002		UNIQUE CHANGE ORDER ITEM 2 Mobilization for SH21 and Quarterhorse Loop	DOL	1.000	0.000	3,250.000	3,250.00	3,250.00

Category Subtotal \$130,144.91

PROJECT C 1533-1-24 CONTROL 153301024
 CATEGORY 0001 DESCRIPTION Overlay and re-stripe intersection

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO #1 adds this item	SY	47.100	0.000	1,232.000	1,148.47	54,092.94
0900	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1 adds this item	EA	2.500	0.000	26.000	87.00	217.50
0905	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO #1 adds this item	LF	7.000	0.000	18.000	10.00	70.00
0910	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 adds this item	LF	0.610	0.000	522.000	830.00	506.30
0915	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 adds this item	LF	0.610	0.000	522.000	522.00	318.42
0920	06726009		REFL PAV MRKR TY II-A-A CO #1 adds this item	EA	4.730	0.000	7.000	128.00	605.44
0925	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization for LP109 & FM 1704	DOL	1.000	0.000	6,500.000	6,500.00	6,500.00

Category Subtotal \$62,310.60

PROJECT F 2024(496) CONTROL 047104035

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046001	000	REMOVING CONC (PAV)	SY	143.000	325.000	-325.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	158.000	608.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	20.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	60,670.000	0.000	0.000	0.00
0175	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.250	10,100.000	0.000	0.000	0.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	5,965.000	0.000	0.000	0.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,259.000	0.000	0.000	0.00
0210	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	33.000	0.000	0.000	0.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	1,000.000	0.000	0.000	0.00
0220	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.610	13,664.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	102,872.000	0.000	0.000	0.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.880	121,800.000	0.000	0.000	0.00
0240	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.500	2,320.000	0.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.730	299.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.730	2,573.000	0.000	0.000	0.00
0295	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	35,600.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110047105045 [SH 21 @ MAYHAW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	396.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 140110047105077 [SH 21 @ HOBBS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	108.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 140110047105078 [SH 21 @ GREENS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 140110047105084 [SH 21 @ FM 812]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0480 04386008 000 CLEANING AND SEALING JOINTS (CL 7) LF 58.000 142.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 140280047104072 [SH 21 @ COWPEN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0530 04386002 000 CLEANING AND SEALING EXIST JOINTS(CL3) LF 48.000 54.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 140280047104073 [SH 21 @ WEST CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0580 04386002 000 CLEANING AND SEALING EXIST JOINTS(CL3) LF 48.000 54.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 140280047104074 [SH 21 @ EAST CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0630 04386002 000 CLEANING AND SEALING EXIST JOINTS(CL3) LF 48.000 378.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 140280047104075 [SH 21 @ LONG HOLLOW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0680 04386002 000 CLEANING AND SEALING EXIST JOINTS(CL3) LF 48.000 108.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0705 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 1,000.000 0.000 0.000 0.00

0710 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1,000.000 0.000 0.000 0.00

0715 96066069 FORCE ACCT-3RD PARTY DAMAGE REPAIR DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT C 472-1-53 CONTROL 047201053

CATEGORY 0001 DESCRIPTION Overlay and Restripe

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0820 06666343 REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) LF 0.880 0.000 3,320.000 0.000 0.00

CO #1 adds this item

CONTRACT ID 047104035

ESTIMATE 0004

CONTRACTOR'S ESTIMATE PACKAGE

Page 9 of 11

0830 06726009

REFL PAV MRKR TY II-A-A
CO #1 adds this item

EA

4.730

0.000

84.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,274,848.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	43,971.00	50,657.070	2,279,568.15
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	47.100	0.00	1,148.470	54,092.94
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.500	5,059.00	73,272.240	402,997.33
05006001	000	MOBILIZATION	LS	109,500.000	1.00	0.900	98,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	7.00	3.000	22,875.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,062.00	862.500	20,700.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,040.790	0.00	12.000	24,489.48
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	2.00	2.000	2,350.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,095.000	12.00	12.000	13,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,062.00	487.500	2,925.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.00	2.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,145.000	10.00	10.000	31,450.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	10.00	10.000	4,000.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	685.000	2.00	2.000	1,370.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	2,425.00	100.000	25.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	121,800.00	31,681.000	5,068.96
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	5,965.00	1,667.000	566.78
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	1,259.00	147.000	499.80
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	13,664.00	3,860.000	617.60
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	102,872.00	40,840.000	6,534.40
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	10,100.00	671.000	167.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	597.00	2,520.000	6,300.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,091.00	4,079.000	10,197.50
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	0.00	10.000	70.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	45.00	4.000	704.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	0.00	830.000	506.30
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.610	0.00	710.000	433.10
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	0.00	4,228.000	2,579.08
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.500	1,315.00	427.000	1,067.50
06726007		REFL PAV MRKR TY I-C	EA	4.730	0.00	43.000	203.39
06726009		REFL PAV MRKR TY II-A-A	EA	4.730	0.00	128.000	605.44
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.000	32,056.00	28,232.680	3,133,827.48
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,200.00	43,253.350	43,253.35
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	71,200.00	36,445.450	36,445.45
30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	20,551.00	5,205.390	676,700.70
30816008		TOM-C PG76-22 SAC-B	TON	191.080	20,551.00	629.960	120,372.76
30846001	000	BONDING COURSE	GAL	3.650	68,743.00	22,275.000	81,303.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
61856002	002	TMA (STATIONARY)	DAY	331.000	112.00	2.000	662.00
61856003	002	TMA (MOBILE OPERATION)	HR	43.000	82.00	20.500	881.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	3,634.920	3,634.92
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,100.00	133,320.790	133,320.79
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,500.000	6,500.00

96086002	Mobilization for LP109 & FM 1704 UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,250.000	3,250.00
96086003	Mobilization for SH21 and Quarterhorse Loop UNIQUE CHANGE ORDER ITEM 3 Remove and haul off concrete island	DOL	1.000	0.00	22,641.680	22,641.68

TOTAL ITEM EARNINGS TO DATE

\$7,274,848.88