



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014206029**
 PROJECT: **C 142-6-29**
 CONTRACT: **01243021**
 AWARD AMOUNT: **\$3,751,987.90**
 PROJECTED AMOUNT: **\$3,751,987.90**
 ADJ. PROJECTED AMOUNT: **\$3,751,987.90**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 27**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KENDALL**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.97**
 % TIME USED: **18.02**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|---------------------|-----------------------|
| ITEM EARNINGS | \$1,912,440.28 | \$431,946.77 | \$1,480,493.51 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,912,440.28 | \$431,946.77 | \$1,480,493.51 |
| 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 | \$1,912,440.28 | \$431,946.77 | \$1,480,493.51 |

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

WORK BEGIN DATE: 04/22/2024
TIME CHARGES BEGIN: 05/02/2024
BID DAYS: 111
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 111
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 04/26/2024 | | 1 | RAIN |
| 04/27/2024 | | 1 | SATURDAY |
| 04/28/2024 | | 1 | SUNDAY |
| 04/29/2024 | 1 | | |
| 04/30/2024 | 1 | | |
| 05/01/2024 | | 1 | RAIN |
| 05/02/2024 | | 1 | RAIN |
| 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 | | |
| 05/14/2024 | 1 | | |
| 05/15/2024 | 1 | | |
| 05/16/2024 | 1 | | |
| 05/17/2024 | | 1 | RAIN |
| 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 | RAIN |
| 05/24/2024 | 1 | | |
| 05/25/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 16 | 14 |
| RAIN | | 5 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 142-6-29 CONTROL 014206029
 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 |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0130 | 02166001 | 000 | PROOF ROLLING | HR | 100.000 | 15.000 | \$1,500.00 | 100.00 | 19.00 |
| 0135 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 54.490 | 26,242.550 | \$1,429,956.55 | 33,115.00 | 31,634.23 |
| 0185 | 05006001 | 008 | MOBILIZATION | LS | 130,000.170 | 0.150 | \$19,500.03 | 1.00 | 0.90 |
| 0190 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,300.000 | 1.000 | \$2,300.00 | 7.00 | 2.00 |
| 0425 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 473.000 | \$946.00 | 1,240.00 | 537.00 |
| 0430 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 100.000 | \$200.00 | 1,956.00 | 563.00 |
| 0590 | 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 15.000 | \$3,375.00 | 65.00 | 19.00 |

CATEGORY 002 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 |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0715 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 22,715.930 | \$22,715.93 | 1,000.00 | 22,715.93 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,480,493.51**

CONTRACT LINE ITEMS

PROJECT C 142-6-29 CONTROL 014206029
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0130 | 02166001 | 000 | PROOF ROLLING | HR | 100.000 | 100.000 | 0.000 | 19.00 | 1,900.00 |
| 0135 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 54.490 | 33,115.000 | 0.000 | 31,634.23 | 1,723,749.19 |
| 0185 | 05006001 | 008 | MOBILIZATION | LS | 130,000.170 | 1.000 | 0.000 | 0.90 | 117,000.16 |
| 0190 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,300.000 | 7.000 | 0.000 | 2.00 | 4,600.00 |
| 0425 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 1,240.000 | 0.000 | 537.00 | 1,074.00 |
| 0430 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 1,956.000 | 0.000 | 563.00 | 1,126.00 |
| 0585 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 18,000.000 | 2.000 | 0.000 | 2.00 | 36,000.00 |
| 0590 | 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 65.000 | 0.000 | 19.00 | 4,275.00 |

Category Subtotal \$1,889,724.35

CATEGORY 002 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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0715 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 22,715.93 | 22,715.93 |

Category Subtotal \$22,715.93

PROJECT C 142-6-29 CONTROL 014206029
 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 | 01006028 | 000 | PREP ROW (TREE PRUNING) | EA | 7,442.190 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046010 | 000 | REMOVING CONC (RIPRAP) | CY | 77.000 | 6.200 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 33.000 | 805.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 22.000 | 129.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01056015 | 000 | REMOVING STAB BASE & ASPH PAV (8"-10") | SY | 49.500 | 416.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 44.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 132.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01346001 | 000 | BACKFILL (TY A) | STA | 785.870 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 12.650 | 394.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01626002 | 000 | BLOCK SODDING | SY | 14.300 | 394.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 8.800 | 197.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 8.800 | 197.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 173.800 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 49.500 | 394.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.120 | 50,477.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 550.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 137.500 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 951.500 | 12.900 | 0.000 | 0.000 | 0.00 |
| 0160 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 8.800 | 528.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 267.850 | 662.200 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|----|-----------|------------|-------|-------|------|
| 0170 | 04546008 | 000 | HEADER TYPE EXPANSION JOINT | CF | 357.500 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04546009 | 000 | JOINT SEALANT | LF | 17.600 | 528.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 3,850.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 33.000 | 229.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 229.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 55.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 27.500 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 17.600 | 525.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.300 | 525.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 100.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05296002 | 000 | CONC CURB (TY II) | LF | 49.500 | 104.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 56.100 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05296023 | 000 | CONC CURB & GUTTER(VALLEY GUTTER)(36") | LF | 112.200 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05306001 | 000 | INTERSECTIONS (CONC) | SY | 99.000 | 284.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 387.210 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 2,750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 2,750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05316006 | 000 | CURB RAMPS (TY 3) | EA | 2,750.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 2,750.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 2,750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,750.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05366002 | 000 | CONC MEDIAN | SY | 99.000 | 990.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 71.500 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,259.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 05406014 | 001 | SHORT RADIUS | LF | 93.500 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 880.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 880.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 935.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 935.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05406041 | 001 | MTL W-BEAM GD FEN (NESTED)(TIM POST) | LF | 82.500 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,427.500 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 951.500 | 71.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 968.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 962.500 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 968.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 968.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 968.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 968.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 148.500 | 96.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 82.500 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 44.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 82.500 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 181.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 203.500 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.280 | 2,280.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 5.500 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.280 | 1,453.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.280 | 12,031.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06626039 | 000 | WK ZN PAV MRK NON-REMOV (Y)12"(SLD) | LF | 5.500 | 175.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.650 | 332.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.400 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.800 | 697.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|---|-----|---------|------------|-------|-------|------|
| 0450 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 137.500 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 275.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 27.500 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 1.650 | 323.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 4.400 | 467.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.390 | 27,372.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.500 | 655.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 2.200 | 552.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 4.400 | 697.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 82.500 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 82.500 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 16.500 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.940 | 3,160.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.940 | 6,323.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.940 | 1,453.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.940 | 16,436.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.500 | 199.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 635.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 27,372.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.020 | 655.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.030 | 552.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.070 | 697.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 5.500 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 5.500 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 134.690 | 5,805.000 | 0.000 | 0.000 | 0.00 |
| 0571 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SP-MIXES SP-C SAC-A PG70-22 BONUS | | | | | | |
| 0572 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SP-MIXES SP-C SAC-A PG70-22 PENALTY | | | | | | |
| 0573 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SP-MIXES SP-C SAC-A PG70-22 BONUS | | | | | | |
| 0574 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SP-MIXES SP-C SAC-A PG70-22 PENALTY | | | | | | |
| 0575 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 4.440 | 10,096.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 275.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 100.000 | 86.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|----------|--|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0700 | 96016001 | MATERIAL ON HAND | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 96026001 | PAYMENT ADJUSTMENT-POS | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 96026002 | PAYMENT ADJUSTMENT-NEG | | DOL | -1.000 | 9,000.000 | 0.000 | 0.000 | 0.00 |
| | | DO NOT PAY TO THIS ITEM | | | | | | | |
| 0720 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 96066069 | FORCE ACCT-3RD PARTY DAMAGE REPAIR | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 96066068 | FORCE ACCOUNT - RAILROAD FLAGGERS | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 014206029 | ESTIMATE | 0002 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 7 of 8 | |
|-------------|-----------|---|------|-------------------------------|-------|-----------|-------|-------------|------|
| 0745 | 96106001 | ON THE JOB TRAINING | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 96066063 | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | 3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | | | | | | | |
| 0755 | 05856012 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | SCHEDULE 3 TYPE B | | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,912,440.28

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 02166001 | 000 | PROOF ROLLING | HR | 100.000 | 100.00 | 19.000 | 1,900.00 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 54.490 | 33,115.00 | 31,634.230 | 1,723,749.19 |
| 05006001 | 008 | MOBILIZATION | LS | 130,000.170 | 1.00 | 0.900 | 117,000.16 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,300.000 | 7.00 | 2.000 | 4,600.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 1,240.00 | 537.000 | 1,074.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 1,956.00 | 563.000 | 1,126.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 18,000.000 | 2.00 | 2.000 | 36,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 65.00 | 19.000 | 4,275.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 22,715.930 | 22,715.93 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,912,440.28 |