



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **075103043**
 PROJECT: **F 2024(168)**
 CONTRACT: **04243030**
 AWARD AMOUNT: **\$9,345,341.95**
 PROJECTED AMOUNT: **\$9,490,141.96**
 ADJ. PROJECTED AMOUNT: **\$9,490,141.96**
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **FM 148**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.47**
 % TIME USED: **17.01**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$993,416.93 | \$558,719.08 | \$434,697.85 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$993,416.93 | \$558,719.08 | \$434,697.85 |
| 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 | \$993,416.93 | \$558,719.08 | \$434,697.85 |

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: 06/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 294
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 294
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

| <u>DAILY BREAKDOWN</u> | | | | <u>PERIOD SUMMARY</u> | | |
|------------------------|--------------|---------------|------------------|-----------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 07/26/2024 | | 1 | TOO WET | 37 | 24 | 13 |
| 07/27/2024 | | 1 | SATURDAY | | | |
| 07/28/2024 | | 1 | SUNDAY | | | |
| 07/29/2024 | 1 | | | SATURDAY | | 5 |
| 07/30/2024 | 1 | | | SUNDAY | | 5 |
| 07/31/2024 | 1 | | | TIME SUSPENDED | | 2 |
| 08/01/2024 | 1 | | | TOO WET | | 1 |
| 08/02/2024 | 1 | | | | | |
| 08/03/2024 | | 1 | SATURDAY | | | |
| 08/04/2024 | | 1 | SUNDAY | | | |
| 08/05/2024 | 1 | | | | | |
| 08/06/2024 | 1 | | | | | |
| 08/07/2024 | 1 | | | | | |
| 08/08/2024 | 1 | | | | | |
| 08/09/2024 | 1 | | | | | |
| 08/10/2024 | | 1 | SATURDAY | | | |
| 08/11/2024 | | 1 | SUNDAY | | | |
| 08/12/2024 | 1 | | | | | |
| 08/13/2024 | 1 | | | | | |
| 08/14/2024 | 1 | | | | | |
| 08/15/2024 | 1 | | | | | |
| 08/16/2024 | 1 | | | | | |
| 08/17/2024 | | 1 | SATURDAY | | | |
| 08/18/2024 | | 1 | SUNDAY | | | |
| 08/19/2024 | 1 | | | | | |
| 08/20/2024 | 1 | | | | | |
| 08/21/2024 | 1 | | | | | |
| 08/22/2024 | 1 | | | | | |
| 08/23/2024 | 1 | | | | | |
| 08/24/2024 | | 1 | SATURDAY | | | |
| 08/25/2024 | | 1 | SUNDAY | | | |
| 08/26/2024 | 1 | | | | | |
| 08/27/2024 | 1 | | | | | |
| 08/28/2024 | 1 | | | | | |
| 08/29/2024 | 1 | | | | | |
| 08/30/2024 | | 1 | TIME SUSPENDED | | | |
| 08/31/2024 | | 1 | TIME SUSPENDED | | | |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(168) CONTROL 075103043
 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 |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01056043 | 000 | REMOVING STAB BASE & ASPH PAV (0-6") | SY | 6.000 | 68.528 | \$411.17 | 6,221.00 | 156.96 |
| 0100 | 01526001 | 000 | ROAD GRADER WORK (ORD COMP) | STA | 192.000 | 17.025 | \$3,268.80 | 249.42 | 17.03 |
| 0190 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 195.000 | 17.333 | \$3,379.94 | 72.00 | 17.33 |
| 0200 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 52.400 | 396.000 | \$20,750.40 | 4,754.00 | 396.00 |
| 0205 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 963.000 | 1.756 | \$1,691.03 | 29.60 | 1.76 |
| 0235 | 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 798.000 | 13.750 | \$10,972.50 | 14.00 | 13.75 |
| 0265 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 61.000 | 958.000 | \$58,438.00 | 1,466.00 | 1,058.00 |
| 0270 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 92.000 | 140.000 | \$12,880.00 | 308.00 | 180.00 |
| 0275 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 262.000 | 46.000 | \$12,052.00 | 38.00 | 46.00 |
| 0280 | 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 134.000 | 44.000 | \$5,896.00 | 116.00 | 44.00 |
| 0335 | 04676171 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA | 14,460.000 | 2.000 | \$28,920.00 | 2.00 | 2.00 |
| 0350 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 915.000 | 76.000 | \$69,540.00 | 117.00 | 86.00 |
| 0355 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,826.000 | 2.000 | \$3,652.00 | 4.00 | 2.00 |
| 0360 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,435.000 | 10.000 | \$14,350.00 | 28.00 | 14.00 |
| 0370 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 7,050.000 | 2.000 | \$14,100.00 | 2.00 | 2.00 |
| 0380 | 04966004 | 000 | REMOV STR (SET) | EA | 515.000 | 50.000 | \$25,750.00 | 72.00 | 58.00 |
| 0385 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,190.000 | 2.000 | \$4,380.00 | 22.00 | 2.00 |
| 0390 | 04966007 | 000 | REMOV STR (PIPE) | LF | 47.000 | 43.000 | \$2,021.00 | 175.80 | 43.00 |
| 0395 | 04966016 | 000 | REMOV STR (PIPE) | EA | 412.000 | 37.000 | \$15,244.00 | 60.00 | 46.00 |
| 0400 | 05006001 | 000 | MOBILIZATION | LS | 480,000.000 | 0.250 | \$120,000.00 | 1.00 | 0.75 |
| 0405 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,370.000 | 1.000 | \$14,370.00 | 18.00 | 3.00 |
| 0410 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 110.000 | 180.000 | \$19,800.00 | 1,170.00 | 180.00 |
| 0430 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.850 | 1,221.000 | \$4,700.85 | 2,042.00 | 1,221.00 |
| 0440 | 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 3.850 | 465.000 | \$1,790.25 | 2,111.00 | 465.00 |
| 0605 | 61856002 | 002 | TMA (STATIONARY) | DAY | 320.000 | 25.000 | \$8,000.00 | 294.00 | 54.00 |

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 |
|----------|-----------|------------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0642 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 54,987.800 | \$54,987.80 | 100,000.00 | 158,350.31 |
| | | SUPP DESCR | RECEIVED | | | | | | |
| 0643 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 96,647.890 | -\$96,647.89 | 100,000.00 | 109,293.29 |
| | | SUPP DESCR | USED | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$434,697.85

CONTRACT LINE ITEMS

PROJECT F 2024(168) CONTROL 075103043
 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 | 01006002 | 000 | PREPARING ROW | STA | 642.000 | 250.640 | 0.000 | 219.94 | 141,203.41 |
| 0070 | 01056043 | 000 | REMOVING STAB BASE & ASPH PAV (0-6") | SY | 6.000 | 6,221.000 | 0.000 | 156.96 | 941.73 |
| 0100 | 01526001 | 000 | ROAD GRADER WORK (ORD COMP) | STA | 192.000 | 249.420 | 0.000 | 17.03 | 3,268.80 |
| 0190 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 195.000 | 72.000 | 0.000 | 17.33 | 3,379.94 |
| 0200 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 52.400 | 4,754.000 | 0.000 | 396.00 | 20,750.40 |
| 0205 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 963.000 | 29.600 | 0.000 | 1.76 | 1,691.03 |
| 0235 | 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 798.000 | 14.000 | 0.000 | 13.75 | 10,972.50 |
| 0265 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 61.000 | 1,466.000 | 0.000 | 1,058.00 | 64,538.00 |
| 0270 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 92.000 | 308.000 | 0.000 | 180.00 | 16,560.00 |
| 0275 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 262.000 | 38.000 | 0.000 | 46.00 | 12,052.00 |
| 0280 | 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 134.000 | 116.000 | 0.000 | 44.00 | 5,896.00 |
| 0335 | 04676171 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA | 14,460.000 | 2.000 | 0.000 | 2.00 | 28,920.00 |
| 0350 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 915.000 | 117.000 | 0.000 | 86.00 | 78,690.00 |
| 0355 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,826.000 | 4.000 | 0.000 | 2.00 | 3,652.00 |
| 0360 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,435.000 | 28.000 | 0.000 | 14.00 | 20,090.00 |
| 0370 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 7,050.000 | 2.000 | 0.000 | 2.00 | 14,100.00 |
| 0380 | 04966004 | 000 | REMOV STR (SET) | EA | 515.000 | 72.000 | 0.000 | 58.00 | 29,870.00 |
| 0385 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,190.000 | 22.000 | 0.000 | 2.00 | 4,380.00 |
| 0390 | 04966007 | 000 | REMOV STR (PIPE) | LF | 47.000 | 175.800 | 0.000 | 43.00 | 2,021.00 |
| 0395 | 04966016 | 000 | REMOV STR (PIPE) | EA | 412.000 | 60.000 | 0.000 | 46.00 | 18,952.00 |
| 0400 | 05006001 | 000 | MOBILIZATION | LS | 480,000.000 | 1.000 | 0.000 | 0.75 | 360,000.00 |
| 0405 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,370.000 | 18.000 | 0.000 | 3.00 | 43,110.00 |
| 0410 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 110.000 | 1,170.000 | 0.000 | 180.00 | 19,800.00 |
| 0430 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.850 | 2,042.000 | 0.000 | 1,221.00 | 4,700.85 |
| 0440 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.850 | 2,111.000 | 0.000 | 465.00 | 1,790.25 |
| 0600 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,250.000 | 3.000 | 0.000 | 3.00 | 15,750.00 |
| 0605 | 61856002 | 002 | TMA (STATIONARY) | DAY | 320.000 | 294.000 | 0.000 | 54.00 | 17,280.00 |

Category Subtotal \$944,359.91

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0642 | 96016001 | | MATERIAL ON HAND RECEIVED | DOL | 1.000 | 100,000.000 | 0.000 | 158,350.31 | 158,350.31 |
| 0643 | 96016001 | | MATERIAL ON HAND USED | DOL | -1.000 | 100,000.000 | 0.000 | 109,293.29 | -109,293.29 |

Category Subtotal \$49,057.02

PROJECT F 2024(168) CONTROL 075103043

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 18.300 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01056137 | 000 | REMOVE TRT BASE & ASPH PAV (12"-20") | SY | 11.750 | 14,956.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 26.750 | 936.300 | 0.000 | 0.000 | 0.00 |
| 0085 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 189.000 | 188.330 | 0.000 | 0.000 | 0.00 |
| 0090 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 29.000 | 5,376.750 | 0.000 | 0.000 | 0.00 |
| 0095 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 303.000 | 249.420 | 0.000 | 0.000 | 0.00 |
| 0105 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.650 | 144,802.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.300 | 144,802.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.300 | 144,802.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 43,085.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 02476073 | 005 | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY | 16.750 | 18,691.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 02476313 | 005 | FL BS (CMP IN PLC)(TY D GR1-2)(12") | SY | 28.600 | 76,039.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 02516073 | 000 | REWRKING BS MATL (TY C)(10")(ORD COMP) | SY | 4.000 | 50,220.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 02756001 | 000 | CEMENT | TON | 303.000 | 479.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 2.650 | 62,775.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 02756003 | 000 | CEMENT TREAT (NEW BASE) (6") | SY | 5.600 | 18,691.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03146021 | 001 | EMULS ASPH (PRIME)(MS-2 OR SS-1) | GAL | 9.500 | 15,213.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 03166024 | 002 | ASPH (CRS-2P) | GAL | 7.950 | 37,548.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 03166419 | 002 | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL | 7.750 | 15,972.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 03166435 | 002 | AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B) | CY | 178.000 | 356.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 03166440 | 002 | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B) | CY | 189.000 | 727.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 109.000 | 197.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 7.000 | 1,958.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 49.000 | 128.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 140.000 | 367.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 495.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 605.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 688.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 770.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 04626051 | 002 | CONC BOX CULV (5 FT X 3 FT)(EXTEND) | LF | 825.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | LF | 880.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 04626056 | 002 | CONC BOX CULV (6 FT X 5 FT)(EXTEND) | LF | 935.000 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 990.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 04626095 | 002 | CONC BOX CULV (6 FT X 2 FT) (EXTEND) | LF | 798.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 04646019 | 001 | RC PIPE (CL IV)(30 IN) | LF | 158.000 | 98.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 6,325.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 7,975.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 04666192 | 000 | WINGWALL (PW - 2) (HW=3 FT) | EA | 10,450.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 13,365.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04666194 | 000 | WINGWALL (PW - 2) (HW=5 FT) | EA | 16,775.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 18,535.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 04666196 | 000 | WINGWALL (PW - 2) (HW=7 FT) | EA | 19,525.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 04676111 | 000 | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C) | EA | 11,070.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 04676144 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C) | EA | 11,920.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 04676204 | 000 | SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C) | EA | 14,735.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 04676211 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C) | EA | 17,060.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,755.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-------------|-------|-------|------|
| 0375 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,060.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 1,170.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 49.000 | 328.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 17.000 | 328.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.650 | 2,042.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.650 | 2,111.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 44.000 | 5,791.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 204.000 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.250 | 49,535.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.250 | 25,062.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.300 | 375.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 216.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 325.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 370.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 755.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 720.000 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 820.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,030.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,144.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,293.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 94.000 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.650 | 3,133.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.150 | 140.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.300 | 126,185.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.350 | 7,025.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.300 | 73,443.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 1.100 | 366.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 49,535.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.100 | 2,789.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 29,338.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.950 | 562.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 1.100 | 366.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 5,500.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 153.000 | 8,588.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 30776075 | 000 | TACK COAT | GAL | 0.110 | 4,788.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 2.150 | 40,097.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,600.000 | 20.000 | 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 (\$) |
|----------|----------|---|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0640 | 96026001 | PAYMENT ADJUSTMENT-POS | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0641 | 96026002 | PAYMENT ADJUSTMENT-NEG | | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0644 | 96106001 | ON THE JOB TRAINING PAID BY THE HOUR | | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 96096002 | DBE GOAL SHORTFALL | | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0646 | 30776073 | PRODUCTION PAYMENT ADJUSTMENT | | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0647 | 30776074 | PLACEMENT PAYMENT ADJUSTMENT | | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0648 | 05856012 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|--|-----|-------|------------|-------|-------|------|
| 0649 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 80,000.000 | 0.000 | 0.000 | 0.00 |
| 0651 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| | | PAID BY INVOICE | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$993,416.93

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 642.000 | 250.64 | 219.943 | 141,203.41 |
| 01056043 | 000 | REMOVING STAB BASE & ASPH PAV (0-6") | SY | 6.000 | 6,221.00 | 156.955 | 941.73 |
| 01526001 | 000 | ROAD GRADER WORK (ORD COMP) | STA | 192.000 | 249.42 | 17.025 | 3,268.80 |
| 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 195.000 | 72.00 | 17.333 | 3,379.94 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 52.400 | 4,754.00 | 396.000 | 20,750.40 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 963.000 | 29.60 | 1.756 | 1,691.03 |
| 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 798.000 | 14.00 | 13.750 | 10,972.50 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 61.000 | 1,466.00 | 1,058.000 | 64,538.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 92.000 | 308.00 | 180.000 | 16,560.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 262.000 | 38.00 | 46.000 | 12,052.00 |
| 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 134.000 | 116.00 | 44.000 | 5,896.00 |
| 04676171 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA | 14,460.000 | 2.00 | 2.000 | 28,920.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 915.000 | 117.00 | 86.000 | 78,690.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,826.000 | 4.00 | 2.000 | 3,652.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,435.000 | 28.00 | 14.000 | 20,090.00 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 7,050.000 | 2.00 | 2.000 | 14,100.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 515.000 | 72.00 | 58.000 | 29,870.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,190.000 | 22.00 | 2.000 | 4,380.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 47.000 | 175.80 | 43.000 | 2,021.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 412.000 | 60.00 | 46.000 | 18,952.00 |
| 05006001 | 000 | MOBILIZATION | LS | 480,000.000 | 1.00 | 0.750 | 360,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,370.000 | 18.00 | 3.000 | 43,110.00 |
| 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 110.000 | 1,170.00 | 180.000 | 19,800.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.850 | 2,042.00 | 1,221.000 | 4,700.85 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.850 | 2,111.00 | 465.000 | 1,790.25 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,250.000 | 3.00 | 3.000 | 15,750.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 320.000 | 294.00 | 54.000 | 17,280.00 |
| 96016001 | | MATERIAL ON HAND USED | DOL | -1.000 | 200,000.00 | 109,293.290 | -109,293.29 |
| 96016001 | | MATERIAL ON HAND RECEIVED | DOL | 1.000 | 200,000.00 | 158,350.310 | 158,350.31 |

TOTAL ITEM EARNINGS TO DATE

\$993,416.93