



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **068401069**
 PROJECT: **NH 2018(643)**
 CONTRACT: **03183033**
 AWARD AMOUNT: **\$3,399,954.24**
 PROJECTED AMOUNT: **\$3,524,954.24**
 ADJ. PROJECTED AMOUNT: **\$3,601,459.76**
 CONTRACTOR: **TEXAS SAI, INC.**

HIGHWAY: **FM 511**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/21/2020** to **09/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **181.09**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/13/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/20/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,730,589.06 | \$2,710,481.96 | \$20,107.10 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,730,589.06 | \$2,710,481.96 | \$20,107.10 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$158,110.00) | (\$158,110.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$2,572,479.06 | \$2,552,371.96 | \$20,107.10 |

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> | 00/00/0000 | <u>ASSESSED LIQ DAMAGES:</u> | 163 |
| <u>TIME CHARGES BEGIN:</u> | 05/14/2018 | <u>LIQ DAMAGE RATE:</u> | \$970.00 |
| <u>BID DAYS:</u> | 180 | <u>LIQUIDATED DAMAGES:</u> | 163 |
| <u>C. O. ADJUSTED DAYS:</u> | 21 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 201 | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 364 | <u>TOTAL:</u> | \$158,110.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|------------------------------|--------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 07/21/2020 | | 1 | AWAITING FINAL DOCUMENTATION | 53 | 0 | 53 |
| 07/22/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/23/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/24/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/25/2020 | | 1 | SATURDAY | | | |
| 07/26/2020 | | 1 | SUNDAY | | | |
| 07/27/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/28/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/29/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/30/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/31/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/01/2020 | | 1 | SATURDAY | | | |
| 08/02/2020 | | 1 | SUNDAY | | | |
| 08/03/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/04/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/05/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/06/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/07/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/08/2020 | | 1 | SATURDAY | | | |
| 08/09/2020 | | 1 | SUNDAY | | | |
| 08/10/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/11/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/12/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/13/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/14/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/15/2020 | | 1 | SATURDAY | | | |
| 08/16/2020 | | 1 | SUNDAY | | | |
| 08/17/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/18/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/19/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/20/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/21/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/22/2020 | | 1 | SATURDAY | | | |
| 08/23/2020 | | 1 | SUNDAY | | | |
| 08/24/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/25/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/26/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/27/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/28/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/29/2020 | | 1 | SATURDAY | | | |
| 08/30/2020 | | 1 | SUNDAY | | | |
| 08/31/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/01/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/02/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |

| | |
|--------------------|----|
| AWAITING FINAL DOC | 38 |
| OTHER - SEE RMRKS | 1 |
| SATURDAY | 7 |
| SUNDAY | 7 |

| | | |
|------------|---|------------------------------|
| 09/03/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 09/04/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 09/05/2020 | 1 | SATURDAY |
| 09/06/2020 | 1 | SUNDAY |
| 09/07/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 09/08/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 09/09/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 09/10/2020 | 1 | AWAITING FINAL DOCUMENTATION |
| 09/11/2020 | 1 | FINAL ESTIMATE |

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(643) CONTROL 068401069
 CATEGORY 001 DESCRIPTION ROADWAY:RURAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0155 | 03446063 | 000 | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 | TON | 69.800 | 163.110 | \$11,385.08 | 8,200.00 | 8,017.71 |
| 0190 | 05006001 | 000 | MOBILIZATION | LS | 343,434.000 | 0.030 | \$10,303.02 | 1.00 | 1.00 |
| 0480 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -1,581.000 | -\$1,581.00 | 1,000.00 | 0.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$20,107.10 | | |

CONTRACT LINE ITEMS

PROJECT NH 2018(643) CONTROL 068401069
 CATEGORY 001 DESCRIPTION ROADWAY:RURAL

| 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 | 9.000 | 1,526.000 | 0.000 | 2,069.50 | 18,625.50 |
| 0070 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 5.000 | 200.000 | 0.000 | 55.00 | 275.00 |
| 0085 | 01056108 | 000 | RMV STAB BASE & ASPH PV (17") | SY | 4.500 | 43,513.000 | 0.000 | 43,473.52 | 195,630.84 |
| 0090 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 2,960.000 | 0.000 | 2,960.00 | 26,640.00 |
| 0100 | 01346001 | 000 | BACKFILL (TY A) | STA | 225.000 | 132.000 | 0.000 | 126.19 | 28,392.75 |
| 0110 | 01646036 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | AC | 1,500.000 | 2.440 | 0.000 | 4.88 | 7,320.00 |
| 0115 | 01646042 | 000 | DRILL SEEDING (TEMP) (WARM) | AC | 1,400.000 | 2.440 | 0.000 | 4.88 | 6,832.00 |
| 0125 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 30.000 | 1,000.000 | 0.000 | 100.00 | 3,000.00 |
| 0130 | 02166001 | 000 | PROOF ROLLING | HR | 75.000 | 100.000 | 0.000 | 29.00 | 2,175.00 |
| 0135 | 02766077 | 000 | CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS) | CY | 52.000 | 19,821.000 | 0.000 | 19,096.24 | 993,004.48 |
| 0140 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.500 | 10,194.000 | 0.000 | 9,243.00 | 32,350.50 |
| 0145 | 03166277 | 000 | ASPH (SPG 73-19) | GAL | 2.750 | 15,720.000 | 0.000 | 13,832.00 | 38,038.00 |
| 0150 | 03166462 | 000 | AGGR (TY-PD GR-4P)(SAC-B) | CY | 105.000 | 450.000 | 0.000 | 376.41 | 39,523.05 |
| 0155 | 03446063 | 000 | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 | TON | 69.800 | 8,200.000 | 0.000 | 8,017.71 | 559,636.15 |
| 0156 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 7,500.000 | 0.000 | 13,138.68 | 13,138.68 |
| 0157 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 7,500.000 | 0.000 | -7,884.14 | -7,884.14 |
| 0158 | 05852004 | | RIDE BONUS/PENALTY (ITEM 344) | DOL | 1.000 | 5,000.000 | 0.000 | -10,976.00 | -10,976.00 |
| 0160 | 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 9.000 | 1,200.000 | 0.000 | 1,200.00 | 10,800.00 |
| 0165 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 9.000 | 1,800.000 | 0.000 | 1,800.00 | 16,200.00 |
| 0170 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 250.000 | 20.000 | 0.000 | 29.25 | 7,312.50 |
| 0175 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 650.000 | 182.000 | 0.000 | 108.00 | 70,200.00 |
| 0180 | 04966004 | 000 | REMOV STR (SET) | EA | 115.000 | 186.000 | 0.000 | 93.00 | 10,695.00 |
| 0185 | 04966007 | 000 | REMOV STR (PIPE) | LF | 6.500 | 3,432.000 | 0.000 | 1,199.00 | 7,793.50 |
| 0190 | 05006001 | 000 | MOBILIZATION | LS | 343,434.000 | 1.000 | 0.000 | 1.00 | 343,434.00 |
| 0195 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,750.000 | 9.000 | 0.000 | 9.00 | 51,750.00 |
| 0220 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 1,150.000 | 0.000 | 386.00 | 1,254.50 |
| 0225 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.650 | 1,150.000 | 0.000 | 386.00 | 250.90 |
| 0230 | 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.500 | 3,160.000 | 0.000 | 850.00 | 2,975.00 |
| 0235 | 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 3,160.000 | 0.000 | 850.00 | 425.00 |
| 0240 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 26.000 | 200.000 | 0.000 | 55.00 | 1,430.00 |
| 0245 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 47.000 | 1,526.000 | 0.000 | 2,069.50 | 97,266.50 |
| 0250 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 24.000 | 6,690.000 | 0.000 | 6,112.60 | 146,702.40 |
| 0260 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.000 | 300.000 | 0.000 | 300.00 | 7,800.00 |
| 0265 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,400.000 | 4.000 | 0.000 | 4.00 | 9,600.00 |
| 0270 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 165.000 | 42.000 | 0.000 | 42.00 | 6,930.00 |
| 0275 | 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 200.000 | 9.000 | 0.000 | 9.00 | 1,800.00 |
| 0280 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 385.000 | 2.000 | 0.000 | 2.00 | 770.00 |
| 0282 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 7,692.500 | 0.000 | 1.000 | 1.00 | 7,692.50 |
| | | | MAILBOX REPLACEMENT AND RELOCATION | | | | | | |
| 0285 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 18.800 | 18.000 | 0.000 | 18.00 | 338.40 |
| 0290 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 540.000 | 22.000 | 0.000 | 22.00 | 11,880.00 |
| 0295 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 820.000 | 3.000 | 0.000 | 3.00 | 2,460.00 |
| 0300 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 85.000 | 26.000 | 0.000 | 26.00 | 2,210.00 |

CATEGORY 001 DESCRIPTION ROADWAY:RURAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|----------------|
| 0305 | 06586059 | 000 | INSTL OM ASSM (OM-4)(FLX)GND | EA | 225.000 | 8.000 | 0.000 | 8.00 | 1,800.00 |
| 0315 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.600 | 26,580.000 | 0.000 | 27,270.00 | 16,362.00 |
| 0320 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.600 | 27,760.000 | 0.000 | 31,420.00 | 18,852.00 |
| 0325 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.400 | 200.000 | 0.000 | 200.00 | 280.00 |
| 0330 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 1,200.000 | 0.000 | 1,200.00 | 1,200.00 |
| 0335 | 06666036 | 002 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.800 | 880.000 | 0.000 | 390.00 | 702.00 |
| 0340 | 06666042 | 002 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.400 | 860.000 | 0.000 | 755.00 | 2,567.00 |
| 0345 | 06666048 | 002 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.800 | 300.000 | 0.000 | 445.00 | 3,471.00 |
| 0350 | 06666141 | 002 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.800 | 235.000 | 0.000 | 403.00 | 1,531.40 |
| 0355 | 06666300 | 002 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.450 | 1,226.000 | 0.000 | 510.00 | 229.50 |
| 0360 | 06666303 | 002 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 27,600.000 | 0.000 | 26,690.00 | 9,074.60 |
| 0365 | 06666312 | 002 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.360 | 6,340.000 | 0.000 | 2,010.00 | 723.60 |
| 0370 | 06666315 | 002 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.340 | 15,100.000 | 0.000 | 14,960.00 | 5,086.40 |
| 0375 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 6.000 | 0.000 | 13.00 | 2,860.00 |
| 0380 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.000 | 6.000 | 0.000 | 4.00 | 960.00 |
| 0385 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.800 | 500.000 | 0.000 | 526.00 | 1,472.80 |
| 0390 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.800 | 50.000 | 0.000 | 60.00 | 288.00 |
| 0395 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.800 | 28,800.000 | 0.000 | 2,880.00 | 2,304.00 |
| 0440 | 06806002 | 000 | INSTALL HWY TRF SIG (ISOLATED) | EA | 20,000.000 | 2.000 | 0.000 | 2.00 | 40,000.00 |
| 0445 | 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 1.850 | 52,345.000 | 0.000 | 52,673.07 | 97,445.18 |
| 0450 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 16.000 | 510.000 | 0.000 | 414.00 | 6,624.00 |
| 0455 | 60026001 | 000 | VIVDS PROCESSOR SYSTEM | EA | 5,350.000 | 2.000 | 0.000 | 2.00 | 10,700.00 |
| 0460 | 60026002 | 000 | VIVDS CAMERA ASSEMBLY | EA | 1,890.000 | 8.000 | 0.000 | 8.00 | 15,120.00 |
| 0465 | 60026003 | 000 | VIVDS SET-UP SYSTEM | EA | 610.000 | 2.000 | 0.000 | 2.00 | 1,220.00 |
| 0470 | 60026005 | 000 | VIVDS COMMUNICATION CABLE (COAXIAL) | LF | 4.250 | 1,275.000 | 0.000 | 1,275.00 | 5,418.75 |
| 0475 | 40266001 | 000 | THERMOPLASTIC PIPE (18)(HDPE) | LF | 29.850 | 3,336.000 | 0.000 | 2,266.00 | 67,640.10 |
| 0479 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 31,450.000 | 0.000 | 1.000 | 0.95 | 29,751.70 |
| | | | Safety End Treatment Material Cost | | | | | | |
| 0486 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 37,363.020 | 0.000 | 1.000 | 1.00 | 37,363.02 |
| | | | Sink Hole, Drainage & Metal Beam Guard Fence Post | | | | | | |
| | | | | | | | | Category Subtotal | \$3,146,739.06 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|---------------|
| 0482 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 5,000.000 | 0.000 | 428,750.00 | -428,750.00 |
| | | | | | | | | Category Subtotal | \$-428,750.00 |

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0495 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 70,000.000 | 0.000 | 12,600.00 | 12,600.00 |
| | | | | | | | | Category Subtotal | \$12,600.00 |

CATEGORY 001

DESCRIPTION ROADWAY:RURAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01046031 | 000 | REMOVING CONC (HEADWALL) | CY | 260.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 14.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 7.000 | 960.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 35.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05066004 | 003 | ROCK FILTER DAMS (INSTALL) (TY 4) | LF | 80.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 25.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066021 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 20.000 | 1,882.280 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 8.000 | 1,882.280 | 0.000 | 0.000 | 0.00 |
| 0255 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 455.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 0.800 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.900 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 2.000 | 1,100.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.800 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 60.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 60.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.020 | 3,440.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.200 | 280.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0481 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0483 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0484 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 96096002 | | DBE GOAL SHORTFALL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 35,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,730,589.06

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 9.000 | 1,526.00 | 2,069.500 | 18,625.50 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 5.000 | 200.00 | 55.000 | 275.00 |
| 01056108 | 000 | RMV STAB BASE & ASPH PV (17") | SY | 4.500 | 43,513.00 | 43,473.520 | 195,630.84 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 2,960.00 | 2,960.000 | 26,640.00 |
| 01346001 | 000 | BACKFILL (TY A) | STA | 225.000 | 132.00 | 126.190 | 28,392.75 |
| 01646036 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | AC | 1,500.000 | 2.44 | 4.880 | 7,320.00 |
| 01646042 | 000 | DRILL SEEDING (TEMP) (WARM) | AC | 1,400.000 | 2.44 | 4.880 | 6,832.00 |
| 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 30.000 | 1,000.00 | 100.000 | 3,000.00 |
| 02166001 | 000 | PROOF ROLLING | HR | 75.000 | 100.00 | 29.000 | 2,175.00 |
| 02766077 | 000 | CM TRT(PM MX)(CL M)(TYA)(GR1-2)(FN POS) | CY | 52.000 | 19,821.00 | 19,096.240 | 993,004.48 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.500 | 10,194.00 | 9,243.000 | 32,350.50 |
| 03166277 | 000 | ASPH (SPG 73-19) | GAL | 2.750 | 15,720.00 | 13,832.000 | 38,038.00 |
| 03166462 | 000 | AGGR (TY-PD GR-4P)(SAC-B) | CY | 105.000 | 450.00 | 376.410 | 39,523.05 |
| 03446063 | 000 | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 | TON | 69.800 | 8,200.00 | 8,017.710 | 559,636.15 |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 7,500.00 | 13,138.680 | 13,138.68 |
| 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 7,500.00 | -7,884.140 | -7,884.14 |
| 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 9.000 | 1,200.00 | 1,200.000 | 10,800.00 |
| 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 9.000 | 1,800.00 | 1,800.000 | 16,200.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 250.000 | 20.00 | 29.250 | 7,312.50 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 650.000 | 182.00 | 108.000 | 70,200.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 115.000 | 186.00 | 93.000 | 10,695.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 6.500 | 3,432.00 | 1,199.000 | 7,793.50 |
| 05006001 | 000 | MOBILIZATION | LS | 343,434.000 | 1.00 | 1.000 | 343,434.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,750.000 | 9.00 | 9.000 | 51,750.00 |
| 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 1,150.00 | 386.000 | 1,254.50 |
| 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.650 | 1,150.00 | 386.000 | 250.90 |
| 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.500 | 3,160.00 | 850.000 | 2,975.00 |
| 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 3,160.00 | 850.000 | 425.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 26.000 | 200.00 | 55.000 | 1,430.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 47.000 | 1,526.00 | 2,069.500 | 97,266.50 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 24.000 | 6,690.00 | 6,112.600 | 146,702.40 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.000 | 300.00 | 300.000 | 7,800.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,400.000 | 4.00 | 4.000 | 9,600.00 |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 165.000 | 42.00 | 42.000 | 6,930.00 |
| 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 200.000 | 9.00 | 9.000 | 1,800.00 |
| 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 385.000 | 2.00 | 2.000 | 770.00 |
| 05852004 | | RIDE BONUS/PENALTY (ITEM 344) | DOL | 1.000 | 5,000.00 | -10,976.000 | -10,976.00 |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 18.800 | 18.00 | 18.000 | 338.40 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 540.000 | 22.00 | 22.000 | 11,880.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 820.000 | 3.00 | 3.000 | 2,460.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 85.000 | 26.00 | 26.000 | 2,210.00 |
| 06586059 | 000 | INSTL OM ASSM (OM-4)(FLX)GND | EA | 225.000 | 8.00 | 8.000 | 1,800.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.600 | 26,580.00 | 27,270.000 | 16,362.00 |

| | | | | | | | |
|----------|-----|---|-----|------------|-----------|-------------|-------------|
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.600 | 27,760.00 | 31,420.000 | 18,852.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.400 | 200.00 | 200.000 | 280.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 1,200.00 | 1,200.000 | 1,200.00 |
| 06666036 | 002 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.800 | 880.00 | 390.000 | 702.00 |
| 06666042 | 002 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.400 | 860.00 | 755.000 | 2,567.00 |
| 06666048 | 002 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.800 | 300.00 | 445.000 | 3,471.00 |
| 06666141 | 002 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.800 | 235.00 | 403.000 | 1,531.40 |
| 06666300 | 002 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.450 | 1,226.00 | 510.000 | 229.50 |
| 06666303 | 002 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 27,600.00 | 26,690.000 | 9,074.60 |
| 06666312 | 002 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.360 | 6,340.00 | 2,010.000 | 723.60 |
| 06666315 | 002 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.340 | 15,100.00 | 14,960.000 | 5,086.40 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 6.00 | 13.000 | 2,860.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.000 | 6.00 | 4.000 | 960.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.800 | 500.00 | 526.000 | 1,472.80 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.800 | 50.00 | 60.000 | 288.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.800 | 28,800.00 | 2,880.000 | 2,304.00 |
| 06806002 | 000 | INSTALL HWY TRF SIG (ISOLATED) | EA | 20,000.000 | 2.00 | 2.000 | 40,000.00 |
| 40266001 | 000 | THERMOPLASTIC PIPE (18)(HDPE) | LF | 29.850 | 3,336.00 | 2,266.000 | 67,640.10 |
| 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 1.850 | 52,345.00 | 52,673.070 | 97,445.18 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 16.000 | 510.00 | 414.000 | 6,624.00 |
| 60026001 | 000 | VIVDS PROCESSOR SYSTEM | EA | 5,350.000 | 2.00 | 2.000 | 10,700.00 |
| 60026002 | 000 | VIVDS CAMERA ASSEMBLY | EA | 1,890.000 | 8.00 | 8.000 | 15,120.00 |
| 60026003 | 000 | VIVDS SET-UP SYSTEM | EA | 610.000 | 2.00 | 2.000 | 1,220.00 |
| 60026005 | 000 | VIVDS COMMUNICATION CABLE (COAXIAL) | LF | 4.250 | 1,275.00 | 1,275.000 | 5,418.75 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 5,000.00 | 428,750.000 | -428,750.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 70,000.00 | 12,600.000 | 12,600.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 37,363.020 | 0.00 | 1.000 | 37,363.02 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 31,450.000 | 0.00 | 0.946 | 29,751.70 |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 7,692.500 | 0.00 | 1.000 | 7,692.50 |

TOTAL ITEM EARNINGS TO DATE

\$2,730,589.06