



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024506087**
 PROJECT: **STP 2022(809)HES**
 CONTRACT: **08223037**
 AWARD AMOUNT: **\$2,208,247.24**
 PROJECTED AMOUNT: **\$2,260,090.17**
 ADJ. PROJECTED AMOUNT: **\$2,322,133.46**
 CONTRACTOR: **L. S. EQUIPMENT CO., INC.**

HIGHWAY: **SH 64**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.98**
 % TIME USED: **93.04**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$2,182,231.13 | \$2,182,231.13 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,182,231.13 | \$2,182,231.13 | \$0.00 |
| 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 | \$2,182,231.13 | \$2,182,231.13 | \$0.00 |

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> | 11/16/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 115 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 115 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 107 | TOTAL: | \$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> |
|---------------------|---------------------|----------------------|-------------------------|---------------------|---------------------|----------------------|
| 07/29/2024 | | 1 | AWAIT FINAL ACCEPT | 34 | 0 | 34 |
| 07/30/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/31/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/01/2024 | | 1 | AWAIT FINAL ACCEPT | AWAIT FINAL ACCEPT | | 25 |
| 08/02/2024 | | 1 | AWAIT FINAL ACCEPT | SATURDAY | | 5 |
| 08/03/2024 | | 1 | SATURDAY | SUNDAY | | 4 |
| 08/04/2024 | | 1 | SUNDAY | | | |
| 08/05/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/06/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/07/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/08/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/09/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/10/2024 | | 1 | SATURDAY | | | |
| 08/11/2024 | | 1 | SUNDAY | | | |
| 08/12/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/13/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/14/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/15/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/16/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/17/2024 | | 1 | SATURDAY | | | |
| 08/18/2024 | | 1 | SUNDAY | | | |
| 08/19/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/20/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/21/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/22/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/23/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/24/2024 | | 1 | SATURDAY | | | |
| 08/25/2024 | | 1 | SUNDAY | | | |
| 08/26/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/27/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/28/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/29/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/30/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/31/2024 | | 1 | SATURDAY | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(809)HES CONTROL 024506087
 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 | 1,560.000 | 10.000 | 0.000 | 15.00 | 23,400.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 4,900.000 | 0.000 | 2,546.80 | 30,561.60 |
| 0066 | 01106001 | | EXCAVATION (ROADWAY) "UNDERCUT" | CY | 12.000 | 1,500.000 | 0.000 | 161.00 | 1,932.00 |
| 0070 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 20.000 | 5,451.000 | 0.000 | 3,050.00 | 61,000.00 |
| 0075 | 01506001 | 000 | BLADING | STA | 125.000 | 32.700 | 0.000 | 32.70 | 4,087.50 |
| 0080 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.000 | 10,883.000 | 0.000 | 24,339.70 | 24,339.70 |
| 0095 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.750 | 10,883.000 | 0.000 | 25,481.90 | 19,111.43 |
| 0100 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.750 | 5,442.000 | 0.000 | 14,376.50 | 10,782.38 |
| 0105 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.750 | 5,442.000 | 0.000 | 8,371.50 | 6,278.63 |
| 0125 | 02756001 | 000 | CEMENT | TON | 600.000 | 49.000 | 0.000 | 112.00 | 67,200.00 |
| 0130 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 5.000 | 2,882.000 | 0.000 | 6,288.00 | 31,440.00 |
| 0140 | 03166406 | 002 | ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) | GAL | 6.000 | 7,838.000 | 0.000 | 7,100.00 | 42,600.00 |
| 0145 | 03166407 | 002 | AGGR (TY-PD GR-3 OR TY-PL GR-3) | CY | 150.000 | 187.000 | 0.000 | 240.00 | 36,000.00 |
| 0155 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 5.000 | 1,600.000 | 0.000 | 1,763.00 | 8,815.00 |
| 0160 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 4.000 | 2,499.000 | 0.000 | 2,499.00 | 9,996.00 |
| 0165 | 04206071 | 001 | CL C CONC (COLLAR) | EA | 1,800.000 | 3.000 | 0.000 | 3.00 | 5,400.00 |
| 0170 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 200.000 | 310.000 | 0.000 | 120.00 | 24,000.00 |
| 0175 | 04626059 | 002 | CONC BOX CULV (7 FT X 4 FT)(EXTEND) | LF | 950.000 | 34.000 | 0.000 | 34.00 | 32,300.00 |
| 0180 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 378.000 | 0.000 | 378.00 | 22,680.00 |
| 0185 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 130.000 | 70.000 | 0.000 | 70.00 | 9,100.00 |
| 0190 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 300.000 | 6.000 | 0.000 | 6.00 | 1,800.00 |
| 0195 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 275.000 | 42.000 | 0.000 | 42.00 | 11,550.00 |
| 0200 | 04666007 | 000 | HEADWALL (CH - FW - 0) (DIA= 30 IN) | EA | 8,500.000 | 1.000 | 0.000 | 1.00 | 8,500.00 |
| 0205 | 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 15,000.000 | 1.000 | 0.000 | 1.00 | 15,000.00 |
| 0210 | 04676249 | 000 | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C) | EA | 15,000.000 | 1.000 | 0.000 | 1.00 | 15,000.00 |
| 0215 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 995.000 | 24.000 | 0.000 | 24.00 | 23,880.00 |
| 0220 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,200.000 | 4.000 | 0.000 | 4.00 | 4,800.00 |
| 0225 | 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | EA | 2,990.000 | 1.000 | 0.000 | 1.00 | 2,990.00 |
| 0230 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 4,000.000 | 1.000 | 1.000 | 2.00 | 8,000.00 |
| 0240 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 4,900.000 | 2.000 | 0.000 | 2.00 | 9,800.00 |
| 0245 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,000.000 | 1.000 | 0.000 | 1.00 | 1,000.00 |
| 0250 | 04966016 | 000 | REMOV STR (PIPE) | EA | 500.000 | 13.000 | 0.000 | 14.00 | 7,000.00 |
| 0255 | 05006001 | 000 | MOBILIZATION | LS | 95,950.000 | 1.000 | 0.000 | 0.97 | 93,071.50 |
| 0260 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 8.000 | 0.000 | 9.00 | 18,000.00 |
| 0265 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 50.000 | 240.000 | 0.000 | 92.00 | 4,600.00 |
| 0270 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 35.000 | 120.000 | 0.000 | 102.00 | 3,570.00 |
| 0275 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 15.000 | 360.000 | 0.000 | 194.00 | 2,910.00 |
| 0285 | 05066030 | 005 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 125.000 | 100.000 | 0.000 | 15.00 | 1,875.00 |
| 0290 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 2,500.000 | 0.000 | 2,187.00 | 7,654.50 |
| 0295 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,500.000 | 0.000 | 2,187.00 | 2,187.00 |
| 0300 | 05066046 | 005 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 125.000 | 100.000 | 0.000 | 19.00 | 2,375.00 |
| 0305 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 45.000 | 194.000 | 0.000 | 230.00 | 10,350.00 |
| 0310 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 55.000 | 1,442.000 | 0.000 | 1,315.56 | 72,355.80 |

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 \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0315 | 05306008 | 000 | TURNOUTS (ACP) | SY | 55.000 | 22.000 | 0.000 | 30.00 | 1,650.00 |
| 0320 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 1.000 | 6,128.000 | 0.000 | 6,540.00 | 6,540.00 |
| 0325 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 1.000 | 3,064.000 | 0.000 | 3,324.00 | 3,324.00 |
| 0330 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 300.000 | 12.000 | 0.000 | 14.00 | 4,200.00 |
| 0335 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 350.000 | 3.000 | 0.000 | 4.00 | 1,400.00 |
| 0340 | 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 500.000 | 4.000 | 0.000 | 4.00 | 2,000.00 |
| 0345 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 40.000 | 0.000 | 258.00 | 5,160.00 |
| 0350 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,000.000 | 4.000 | 0.000 | 6.00 | 6,000.00 |
| 0355 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 500.000 | 5.000 | 0.000 | 5.00 | 2,500.00 |
| 0360 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 500.000 | 1.000 | 0.000 | 1.00 | 500.00 |
| 0365 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 200.000 | 10.000 | 0.000 | 10.00 | 2,000.00 |
| 0370 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 150.000 | 8.000 | 0.000 | 8.00 | 1,200.00 |
| 0375 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.500 | 6,530.000 | 0.000 | 7,863.00 | 3,931.50 |
| 0380 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.500 | 2,530.000 | 0.000 | 4,346.00 | 2,173.00 |
| 0390 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.600 | 8,596.000 | 0.000 | 18,522.00 | 11,113.20 |
| 0405 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 860.000 | 0.000 | 180.00 | 270.00 |
| 0415 | 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 3.000 | 1,935.000 | 0.000 | 510.00 | 1,530.00 |
| 0420 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 2,530.000 | 0.000 | 2,600.00 | 2,860.00 |
| 0435 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 16.000 | 105.000 | 0.000 | 50.00 | 800.00 |
| 0440 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 250.000 | 10.000 | 0.000 | 8.00 | 2,000.00 |
| 0445 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 300.000 | 10.000 | 0.000 | 8.00 | 2,400.00 |
| 0450 | 06686101 | 000 | PREFAB PAV MRK TY C (Y) (4") (SLD) | LF | 5.000 | 300.000 | 0.000 | 120.00 | 600.00 |
| 0455 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 127.000 | 0.000 | 132.00 | 660.00 |
| 0460 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 430.000 | 0.000 | 431.00 | 2,155.00 |
| 0465 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 20.000 | 40.000 | 0.000 | 540.00 | 10,800.00 |
| 0470 | 06856002 | 000 | RELOCATE RDSD FLASH BEACON ASSEMBLY | EA | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 |
| 0475 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 150.000 | 4,197.000 | 0.000 | 4,111.57 | 616,735.50 |
| 0480 | 30776011 | 000 | SP MIXES SP-C PG64-22 | TON | 160.000 | 843.000 | 0.000 | 927.09 | 148,334.40 |
| 0485 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 170.000 | 2,053.000 | 0.000 | 2,064.13 | 350,902.10 |
| 0490 | 30776044 | 000 | SP MIXES SP-D PG64-22 (LEVEL-UP) | TON | 175.000 | 386.000 | 0.000 | 366.47 | 64,132.25 |
| 0495 | 30776075 | 000 | TACK COAT | GAL | 5.000 | 2,233.000 | 0.000 | 2,268.41 | 11,342.05 |
| 0500 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 92.000 | 134.000 | 0.000 | 264.00 | 24,288.00 |
| 0505 | 61856002 | 002 | TMA (STATIONARY) | DAY | 178.000 | 50.000 | 0.000 | 18.00 | 3,204.00 |

Category Subtotal \$2,100,998.04

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0652 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,500.000 | 0.000 | 8,477.90 | 8,477.90 |

Category Subtotal \$8,477.90

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0168 | 04326001 | | RIPRAP (CONC)(4 IN) CO #5 Install Concrete Rip Rap | CY | 1,164.350 | 0.000 | 50.000 | 42.00 | 48,902.70 |

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0346 | 06186024 | | CONDT (PVC) (SCH 40) (2") (BORE) CO #4 Conduit Bore | LF | 26.510 | 0.000 | 80.000 | 80.00 | 2,120.80 |
| 0347 | 06246002 | | GROUND BOX TY A (122311)W/APRON | EA | 742.350 | 0.000 | 1.000 | 1.00 | 742.35 |
| 0348 | 06246028 | | REMOVE GROUND BOX | EA | 371.180 | 0.000 | 1.000 | 1.00 | 371.18 |
| 0426 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #3 Update to 6" striping | LF | 1.100 | 0.000 | 6,530.000 | 7,526.00 | 8,278.60 |
| 0431 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #3 Update to 6" striping | LF | 1.100 | 0.000 | 8,596.000 | 9,771.00 | 10,748.10 |
| 0676 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO #2: Loading, transportation, and restocking of 36-inch | DOL | 1,591.460 | 0.000 | 1.000 | 1.00 | 1,591.46 |
| Category Subtotal | | | | | | | | | \$72,755.19 |

PROJECT STP 2022(809)HES CONTROL 024506087

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 01626002 | 000 | BLOCK SODDING | SY | 5.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.400 | 5,442.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.010 | 299.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02606001 | 000 | LIME (HYDRATED LIME (DRY)) | TON | 300.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 6.000 | 2,882.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 03146012 | 001 | EMULS ASPH (EROSN CONT)(CSS-1) | GAL | 5.000 | 435.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 4.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 04676453 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (C) | EA | 5,000.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0280 | 05066029 | 005 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 150.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.000 | 105.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 16.000 | 105.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 127.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06626112 | 000 | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 3.000 | 567.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.100 | 6,530.000 | -6,530.000 | 0.000 | 0.00 |
| 0430 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.100 | 8,596.000 | -8,596.000 | 0.000 | 0.00 |
| 0496 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 19,590.600 | 0.000 | 0.000 | 0.00 |
| 0497 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 5,543.100 | 0.000 | 0.000 | 0.00 |
| 0498 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 3,710.230 | 0.000 | 0.000 | 0.00 |
| 0510 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 223.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0651 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0653 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|----------------------------|-----|----------|-------|-------|-------|------|
| 0675 | 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | -500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
|------|----------|----------------------------|-----|----------|-------|-------|-------|------|

"LANE CLOSURE PENALTY \$500.00 EVERY 15 MIN."

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0241 | 04676453 | | SET (TY II) (36 IN) (RCP) (6: 1) (C) CO #2: Loading, transportation, and restocking of 36-inch | EA | 1,591.460 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,182,231.13

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,560.000 | 10.00 | 15.000 | 23,400.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 6,400.00 | 2,707.800 | 32,493.60 |
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 20.000 | 5,451.00 | 3,050.000 | 61,000.00 |
| 01506001 | 000 | BLADING | STA | 125.000 | 32.70 | 32.700 | 4,087.50 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.000 | 10,883.00 | 24,339.700 | 24,339.70 |
| 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.750 | 10,883.00 | 25,481.900 | 19,111.43 |
| 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.750 | 5,442.00 | 14,376.500 | 10,782.38 |
| 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.750 | 5,442.00 | 8,371.500 | 6,278.63 |
| 02756001 | 000 | CEMENT | TON | 600.000 | 49.00 | 112.000 | 67,200.00 |
| 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 5.000 | 2,882.00 | 6,288.000 | 31,440.00 |
| 03166406 | 002 | ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) | GAL | 6.000 | 7,838.00 | 7,100.000 | 42,600.00 |
| 03166407 | 002 | AGGR (TY-PD GR-3 OR TY-PL GR-3) | CY | 150.000 | 187.00 | 240.000 | 36,000.00 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 5.000 | 1,600.00 | 1,763.000 | 8,815.00 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 4.000 | 2,499.00 | 2,499.000 | 9,996.00 |
| 04206071 | 001 | CL C CONC (COLLAR) | EA | 1,800.000 | 3.00 | 3.000 | 5,400.00 |
| 04326001 | | RIPRAP (CONC)(4 IN) | CY | 1,164.350 | 0.00 | 42.000 | 48,902.70 |
| | | CO #5 Install Concrete Rip Rap | | | | | |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 200.000 | 310.00 | 120.000 | 24,000.00 |
| 04626059 | 002 | CONC BOX CULV (7 FT X 4 FT)(EXTEND) | LF | 950.000 | 34.00 | 34.000 | 32,300.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 378.00 | 378.000 | 22,680.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 130.000 | 70.00 | 70.000 | 9,100.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 300.000 | 6.00 | 6.000 | 1,800.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 275.000 | 42.00 | 42.000 | 11,550.00 |
| 04666007 | 000 | HEADWALL (CH - FW - 0) (DIA= 30 IN) | EA | 8,500.000 | 1.00 | 1.000 | 8,500.00 |
| 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 15,000.000 | 1.00 | 1.000 | 15,000.00 |
| 04676249 | 000 | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C) | EA | 15,000.000 | 1.00 | 1.000 | 15,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 995.000 | 24.00 | 24.000 | 23,880.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,200.000 | 4.00 | 4.000 | 4,800.00 |
| 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | EA | 2,990.000 | 1.00 | 1.000 | 2,990.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 4,000.000 | 1.00 | 2.000 | 8,000.00 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 4,900.000 | 2.00 | 2.000 | 9,800.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,000.000 | 1.00 | 1.000 | 1,000.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 500.000 | 13.00 | 14.000 | 7,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 95,950.000 | 1.00 | 0.970 | 93,071.50 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 8.00 | 9.000 | 18,000.00 |
| 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 50.000 | 240.00 | 92.000 | 4,600.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 35.000 | 120.00 | 102.000 | 3,570.00 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 15.000 | 360.00 | 194.000 | 2,910.00 |
| 05066030 | 005 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 125.000 | 100.00 | 15.000 | 1,875.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 2,500.00 | 2,187.000 | 7,654.50 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,500.00 | 2,187.000 | 2,187.00 |
| 05066046 | 005 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 125.000 | 100.00 | 19.000 | 2,375.00 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 45.000 | 194.00 | 230.000 | 10,350.00 |

| | | | | | | | |
|----------|-----|---|-----|-----------|----------|------------|------------|
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 55.000 | 1,442.00 | 1,315.560 | 72,355.80 |
| 05306008 | 000 | TURNOUTS (ACP) | SY | 55.000 | 22.00 | 30.000 | 1,650.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 1.000 | 6,128.00 | 6,540.000 | 6,540.00 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 1.000 | 3,064.00 | 3,324.000 | 3,324.00 |
| 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 300.000 | 12.00 | 14.000 | 4,200.00 |
| 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 350.000 | 3.00 | 4.000 | 1,400.00 |
| 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 500.000 | 4.00 | 4.000 | 2,000.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 40.00 | 258.000 | 5,160.00 |
| 06186024 | | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 26.510 | 0.00 | 80.000 | 2,120.80 |
| | | CO #4 Conduit Bore | | | | | |
| 06246002 | | GROUND BOX TY A (122311)W/APRON | EA | 742.350 | 0.00 | 1.000 | 742.35 |
| 06246028 | | REMOVE GROUND BOX | EA | 371.180 | 0.00 | 1.000 | 371.18 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,000.000 | 4.00 | 6.000 | 6,000.00 |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 500.000 | 5.00 | 5.000 | 2,500.00 |
| 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 500.000 | 1.00 | 1.000 | 500.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 200.000 | 10.00 | 10.000 | 2,000.00 |
| 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 150.000 | 8.00 | 8.000 | 1,200.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.500 | 6,530.00 | 7,863.000 | 3,931.50 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.500 | 2,530.00 | 4,346.000 | 2,173.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.600 | 8,596.00 | 18,522.000 | 11,113.20 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 860.00 | 180.000 | 270.00 |
| 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 3.000 | 1,935.00 | 510.000 | 1,530.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 2,530.00 | 2,600.000 | 2,860.00 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.100 | 0.00 | 7,526.000 | 8,278.60 |
| | | CO #3 Update to 6" striping | | | | | |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.100 | 0.00 | 9,771.000 | 10,748.10 |
| | | CO #3 Update to 6" striping | | | | | |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 16.000 | 105.00 | 50.000 | 800.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 250.000 | 10.00 | 8.000 | 2,000.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 300.000 | 10.00 | 8.000 | 2,400.00 |
| 06686101 | 000 | PREFAB PAV MRK TY C (Y) (4") (SLD) | LF | 5.000 | 300.00 | 120.000 | 600.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 127.00 | 132.000 | 660.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 430.00 | 431.000 | 2,155.00 |
| 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 20.000 | 40.00 | 540.000 | 10,800.00 |
| 06856002 | 000 | RELOCATE RDS FLASH BEACON ASSEMBLY | EA | 2,500.000 | 2.00 | 2.000 | 5,000.00 |
| 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 150.000 | 4,197.00 | 4,111.570 | 616,735.50 |
| 30776011 | 000 | SP MIXES SP-C PG64-22 | TON | 160.000 | 843.00 | 927.090 | 148,334.40 |
| 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 170.000 | 2,053.00 | 2,064.130 | 350,902.10 |
| 30776044 | 000 | SP MIXES SP-D PG64-22 (LEVEL-UP) | TON | 175.000 | 386.00 | 366.470 | 64,132.25 |
| 30776075 | 000 | TACK COAT | GAL | 5.000 | 2,233.00 | 2,268.410 | 11,342.05 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 92.000 | 134.00 | 264.000 | 24,288.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 178.000 | 50.00 | 18.000 | 3,204.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,500.00 | 8,477.900 | 8,477.90 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,591.460 | 0.00 | 1.000 | 1,591.46 |
| | | CO #2: Loading, transportation, and restocking of 36-inch | | | | | |

TOTAL ITEM EARNINGS TO DATE **\$2,182,231.13**