



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **086101068**
 PROJECT: **STP 2022(723)HES**
 CONTRACT: **06223415**
 AWARD AMOUNT: **\$3,701,235.71**
 PROJECTED AMOUNT: **\$3,853,117.77**
 ADJ. PROJECTED AMOUNT: **\$3,952,733.73**
 CONTRACTOR: **ASAGO, LLC**

HIGHWAY: **FM 491**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.99**
 % TIME USED: **124.32**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS | \$3,557,115.11 | \$2,526,713.74 | \$1,030,401.37 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,557,115.11 | \$2,526,713.74 | \$1,030,401.37 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$43,650.00) | (\$25,220.00) | (\$18,430.00) |
| 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 | \$3,513,465.11 | \$2,501,493.74 | \$1,011,971.37 |

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: 09/19/2022
TIME CHARGES BEGIN: 09/29/2022
BID DAYS: 180
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 185
DAYS CHARGED TO DATE: 230
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 45
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 45
 DAYS AT PER DAY \$970.00
TOTAL: \$43,650.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2023 | 1 | | |
| 09/02/2023 | | 1 | SATURDAY |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | HOLIDAY |
| 09/05/2023 | 1 | | |
| 09/06/2023 | 1 | | |
| 09/07/2023 | 1 | | |
| 09/08/2023 | 1 | | |
| 09/09/2023 | | 1 | SATURDAY |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | 1 | | |
| 09/12/2023 | 1 | | |
| 09/13/2023 | 1 | | |
| 09/14/2023 | 1 | | |
| 09/15/2023 | 1 | | |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | 1 | | |
| 09/19/2023 | 1 | | |
| 09/20/2023 | 1 | | |
| 09/21/2023 | 1 | | |
| 09/22/2023 | 1 | | |
| 09/23/2023 | | 1 | SATURDAY |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | 1 | | |
| 09/26/2023 | 1 | | |
| 09/27/2023 | 1 | | |
| 09/28/2023 | | 1 | RAIN |
| 09/29/2023 | 1 | | |
| 09/30/2023 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 19 | 11 |
| HOLIDAY | | 1 |
| RAIN | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(723)HES CONTROL 086101068
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 01346001 | 000 | BACKFILL (TY A) | STA | 150.000 | 168.000 | \$25,200.00 | 168.00 | 168.00 |
| 0090 | 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 35.000 | 50.000 | \$1,750.00 | 50.00 | 50.00 |
| 0095 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.430 | 17,842.000 | \$7,672.06 | 49,355.00 | 17,842.00 |
| 0100 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.330 | 17,406.000 | \$5,743.98 | 49,355.00 | 48,919.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 24.000 | \$480.00 | 857.00 | 130.00 |
| 0145 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.000 | 1,819.110 | \$9,095.55 | 12,483.00 | 11,522.62 |
| 0150 | 03166005 | 002 | ASPH (TIER II) | GAL | 5.500 | 5,677.930 | \$31,228.62 | 17,713.00 | 17,504.60 |
| 0155 | 03166531 | 002 | AGGR (TY-B GR-4P SAC-B) | CY | 90.000 | 157.060 | \$14,135.40 | 494.00 | 485.58 |
| 0160 | 03546036 | 000 | PLANE CONC PAV(0" TO 1-1/2") | SY | 15.000 | 572.000 | \$8,580.00 | 572.00 | 572.00 |
| 0187 | 04326045 | | RIPRAP (MOW STRIP)(4 IN) | CY | 572.850 | 17.420 | \$9,979.05 | 30.00 | 17.42 |
| 0190 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 40.000 | \$2,400.00 | 648.00 | 680.00 |
| 0205 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,000.000 | 2.000 | \$2,000.00 | 34.00 | 34.00 |
| 0260 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.500 | 80.000 | \$440.00 | 1,380.00 | 1,680.00 |
| 0280 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 45.000 | 120.220 | \$5,409.90 | 540.00 | 562.22 |
| 0285 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.000 | 125.000 | \$3,625.00 | 400.00 | 125.00 |
| 0290 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,300.000 | 4.000 | \$13,200.00 | 4.00 | 4.00 |
| 0355 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.250 | 1,560.000 | \$1,950.00 | 1,560.00 | 1,560.00 |
| 0360 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.100 | 30.000 | \$273.00 | 36.00 | 30.00 |
| 0385 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.430 | 3,750.000 | \$1,612.50 | 3,860.00 | 3,750.00 |
| 0390 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.430 | 6,540.000 | \$2,812.20 | 7,983.00 | 6,540.00 |
| 0395 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.760 | 32,500.000 | \$24,700.00 | 32,843.00 | 32,500.00 |
| 0400 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.300 | 284.000 | \$1,221.20 | 296.00 | 284.00 |
| 0420 | 30766049 | 000 | D-GR HMA TY-D SAC-A PG76-22 | TON | 125.000 | 6,484.050 | \$810,506.25 | 10,233.00 | 9,722.48 |
| 0425 | 30846001 | 000 | BONDING COURSE | GAL | 4.000 | 4,093.580 | \$16,374.32 | 4,242.00 | 4,093.58 |
| 0445 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -7,195.800 | -\$7,195.80 | 1,000.00 | 23,389.44 |
| 0485 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 15,843.070 | \$15,843.07 | 26,000.00 | 18,164.66 |
| 0490 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 16,045.070 | \$16,045.07 | 26,000.00 | 21,723.45 |
| 0585 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 5,320.000 | \$5,320.00 | 13,000.00 | 5,320.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$1,030,401.37 | | |

CONTRACT LINE ITEMS

PROJECT STP 2022(723)HES CONTROL 086101068
 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 | 1,000.000 | 168.000 | 0.000 | 157.64 | 157,640.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 60.000 | 0.000 | 60.00 | 1,200.00 |
| 0070 | 01056063 | 000 | REMOVE STAB BASE AND ASPH PAV (1"-3") | SY | 2.300 | 36,668.000 | 0.000 | 36,609.00 | 84,200.71 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.000 | 6,225.000 | 0.000 | 6,118.00 | 24,472.00 |
| 0080 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 8.000 | 3,757.000 | 0.000 | 3,674.85 | 29,398.80 |
| 0085 | 01346001 | 000 | BACKFILL (TY A) | STA | 150.000 | 168.000 | 0.000 | 168.00 | 25,200.00 |
| 0090 | 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 35.000 | 50.000 | 0.000 | 50.00 | 1,750.00 |
| 0095 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.430 | 49,355.000 | 0.000 | 17,842.00 | 7,672.06 |
| 0100 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.330 | 49,355.000 | 0.000 | 48,919.00 | 16,143.27 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 857.000 | 0.000 | 130.00 | 2,600.00 |
| 0115 | 02476225 | 003 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 30.000 | 12,293.000 | 0.000 | 11,326.13 | 339,783.90 |
| 0120 | 02516186 | 000 | RWRK BS MTL(TY B)(4")(DEN CNT)(ORG POS) | CY | 8.000 | 4,446.000 | 0.000 | 4,907.70 | 39,261.60 |
| 0125 | 02606011 | 000 | LIME TRT (EXST MATL) (12") | SY | 2.900 | 65,791.000 | 0.000 | 63,045.27 | 182,831.29 |
| 0130 | 02606043 | 000 | LIME (HYD, COM OR QK)(SLURRY) | TON | 225.000 | 980.000 | 0.000 | 980.00 | 220,500.00 |
| 0131 | 02606043 | | LIME (HYD, COM OR QK)(SLURRY) | TON | 225.000 | 0.000 | 245.000 | 245.00 | 55,125.00 |
| | | | Overrun Quantity at Exiting Unit Price | | | | | | |
| 0132 | 02606043 | | LIME (HYD, COM OR QK)(SLURRY) | TON | 350.070 | 0.000 | 78.000 | 60.89 | 21,315.76 |
| | | | Overrun Quantity at Revised Unit Pirce | | | | | | |
| 0135 | 02756001 | 000 | CEMENT | TON | 195.000 | 567.000 | 0.000 | 591.78 | 115,397.10 |
| 0140 | 02756061 | 000 | CEM TRT (MX EXT MTL/NW BASE)(DC)(10") | SY | 2.400 | 62,416.000 | 0.000 | 61,683.33 | 148,039.98 |
| 0145 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.000 | 12,483.000 | 0.000 | 11,522.62 | 57,613.10 |
| 0150 | 03166005 | 002 | ASPH (TIER II) | GAL | 5.500 | 17,713.000 | 0.000 | 17,504.60 | 96,275.31 |
| 0155 | 03166531 | 002 | AGGR (TY-B GR-4P SAC-B) | CY | 90.000 | 494.000 | 0.000 | 485.58 | 43,702.20 |
| 0160 | 03546036 | 000 | PLANE CONC PAV(0" TO 1-1/2") | SY | 15.000 | 572.000 | 0.000 | 572.00 | 8,580.00 |
| 0170 | 04006005 | 000 | CEM STABIL BKFL | CY | 65.000 | 70.000 | 0.000 | 70.00 | 4,550.00 |
| 0175 | 04006010 | 000 | STRUCT EXCAV (SPECIAL) | CY | 60.000 | 40.000 | 0.000 | 40.00 | 2,400.00 |
| 0180 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.500 | 265.000 | 0.000 | 265.00 | 397.50 |
| 0187 | 04326045 | | RIPRAP (MOW STRIP)(4 IN) | CY | 572.850 | 0.000 | 30.000 | 17.42 | 9,979.05 |
| 0190 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 648.000 | 0.000 | 680.00 | 40,800.00 |
| 0195 | 04646017 | 001 | RC PIPE (CL IV)(18 IN) | LF | 65.000 | 196.000 | 0.000 | 196.00 | 12,740.00 |
| 0200 | 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 1,200.000 | 10.000 | 0.000 | 8.00 | 9,600.00 |
| 0205 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,000.000 | 34.000 | 0.000 | 34.00 | 34,000.00 |
| 0210 | 04966004 | 000 | REMOV STR (SET) | EA | 200.000 | 6.000 | 0.000 | 6.00 | 1,200.00 |
| 0215 | 04966007 | 000 | REMOV STR (PIPE) | LF | 6.000 | 657.000 | 0.000 | 558.00 | 3,348.00 |
| 0220 | 05006001 | 000 | MOBILIZATION | LS | 330,000.000 | 1.000 | 0.000 | 0.90 | 297,000.00 |
| 0225 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 12.000 | 0.000 | 12.00 | 48,000.00 |
| 0240 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 18.000 | 390.000 | 0.000 | 236.00 | 4,248.00 |
| 0245 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 390.000 | 0.000 | 156.00 | 780.00 |
| 0250 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 1,480.000 | 0.000 | 1,035.00 | 4,140.00 |
| 0260 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.500 | 1,380.000 | 0.000 | 1,680.00 | 9,240.00 |
| 0275 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 70.000 | 58.000 | 0.000 | 53.40 | 3,738.00 |
| 0280 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 45.000 | 540.000 | 0.000 | 562.22 | 25,299.90 |
| 0285 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.000 | 400.000 | 0.000 | 125.00 | 3,625.00 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0290 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,300.000 | 4.000 | 0.000 | 4.00 | 13,200.00 |
| 0320 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 70.000 | 29.000 | 0.000 | 17.00 | 1,190.00 |
| 0325 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 40.000 | 24.000 | 0.000 | 7.00 | 280.00 |
| 0340 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 7.100 | 16.000 | 0.000 | 12.00 | 85.20 |
| 0350 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.610 | 27,358.000 | 0.000 | 11,000.00 | 6,710.00 |
| 0355 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.250 | 1,560.000 | 0.000 | 1,560.00 | 1,950.00 |
| 0360 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.100 | 36.000 | 0.000 | 30.00 | 273.00 |
| 0365 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.310 | 32,843.000 | 0.000 | 21,437.00 | 6,645.47 |
| 0375 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.320 | 3,860.000 | 0.000 | 2,570.00 | 822.40 |
| 0380 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.330 | 7,175.000 | 0.000 | 4,678.00 | 1,543.74 |
| 0385 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.430 | 3,860.000 | 0.000 | 3,750.00 | 1,612.50 |
| 0390 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.430 | 7,983.000 | 0.000 | 6,540.00 | 2,812.20 |
| 0395 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.760 | 32,843.000 | 0.000 | 32,500.00 | 24,700.00 |
| 0400 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.300 | 296.000 | 0.000 | 284.00 | 1,221.20 |
| 0420 | 30766049 | 000 | D-GR HMA TY-D SAC-A PG76-22 | TON | 125.000 | 10,233.000 | 0.000 | 9,722.48 | 1,215,310.00 |
| 0425 | 30846001 | 000 | BONDING COURSE | GAL | 4.000 | 4,242.000 | 0.000 | 4,093.58 | 16,374.32 |
| 0445 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 23,389.44 | 23,389.44 |
| 0485 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 26,000.000 | 0.000 | 18,164.66 | 18,164.66 |
| 0490 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 26,000.000 | 0.000 | 21,723.45 | 21,723.45 |
| 0585 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 13,000.000 | 0.000 | 5,320.00 | 5,320.00 |
| Category Subtotal | | | | | | | | | \$3,557,115.11 |

PROJECT STP 2022(723)HES CONTROL 086101068

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0110 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 1.000 | 672.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04006001 | 000 | STRUCT EXCAV | CY | 20.000 | 78.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 750.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 15.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.500 | 1,480.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.500 | 1,380.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 190.000 | 82.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 220.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 40.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 750.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 780.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,050.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 70.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.660 | 681.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 0.660 | 6,174.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 2.100 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0387 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.670 | 0.000 | 0.000 | 0.000 | 0.00 |

Item introduced by CO #2

| CONTRACT ID | 086101068 | ESTIMATE | 0014 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 6 of 8 | |
|-------------|-----------|----------|---|-------------------------------|-----------|------------|-------|-------|-------------|--|
| 0392 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.670 | 0.000 | 0.000 | 0.000 | 0.00 | |
| | | | Item introduced as per CO #2 | | | | | | | |
| 0397 | 06666343 | | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.910 | 0.000 | 0.000 | 0.000 | 0.00 | |
| | | | Item introduced as per CO #2 | | | | | | | |
| 0405 | 06726017 | 000 | TRAFFIC BUTTON TY Y | EA | 1.860 | 1,328.000 | 0.000 | 0.000 | 0.00 | |
| 0410 | 06726018 | 000 | TRAFFIC BUTTON TY B | EA | 1.860 | 5,084.000 | 0.000 | 0.000 | 0.00 | |
| 0415 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.360 | 12,781.000 | 0.000 | 0.000 | 0.00 | |
| 0430 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,000.000 | 4.000 | 0.000 | 0.000 | 0.00 | |
| 0435 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 360.000 | 0.000 | 0.000 | 0.00 | |
| 0440 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 30.000 | 0.000 | 0.000 | 0.00 | |
| 0450 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0455 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 9,000.000 | 0.000 | 0.000 | 0.00 | |
| 0460 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0465 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0470 | 96096002 | | DBE GOAL SHORTFALL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0475 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0480 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 131 | 02606043 | | LIME (HYD, COM OR QK)(SLURRY) | TON | 225.000 | 0.000 | 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 (\$) |
|----------|----------|--|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0500 | 96066002 | FORCE ACCOUNT ID 2 | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | Pothole Repair | | | | | | | |
| 0505 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | | DOL | 1.000 | 77,882.060 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,557,115.11

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,000.000 | 168.00 | 157.640 | 157,640.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 60.00 | 60.000 | 1,200.00 |
| 01056063 | 000 | REMOVE STAB BASE AND ASPH PAV (1"-3") | SY | 2.300 | 36,668.00 | 36,609.000 | 84,200.71 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.000 | 6,225.00 | 6,118.000 | 24,472.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 8.000 | 3,757.00 | 3,674.850 | 29,398.80 |
| 01346001 | 000 | BACKFILL (TY A) | STA | 150.000 | 168.00 | 168.000 | 25,200.00 |
| 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 35.000 | 50.00 | 50.000 | 1,750.00 |
| 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.430 | 49,355.00 | 17,842.000 | 7,672.06 |
| 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.330 | 49,355.00 | 48,919.000 | 16,143.27 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 857.00 | 130.000 | 2,600.00 |
| 02476225 | 003 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 30.000 | 12,293.00 | 11,326.130 | 339,783.90 |
| 02516186 | 000 | RWRK BS MTL(TY B)(4")(DEN CNT)(ORG POS) | CY | 8.000 | 4,446.00 | 4,907.700 | 39,261.60 |
| 02606011 | 000 | LIME TRT (EXST MATL) (12") | SY | 2.900 | 65,791.00 | 63,045.270 | 182,831.29 |
| 02606043 | 000 | LIME (HYD, COM OR QK)(SLURRY) | TON | 225.000 | 980.00 | 1,225.000 | 275,625.00 |
| 02606043 | | LIME (HYD, COM OR QK)(SLURRY) | TON | 350.070 | 980.00 | 60.890 | 21,315.76 |
| 02756001 | 000 | CEMENT | TON | 195.000 | 567.00 | 591.780 | 115,397.10 |
| 02756061 | 000 | CEM TRT (MX EXT MTL/NW BASE)(DC)(10") | SY | 2.400 | 62,416.00 | 61,683.325 | 148,039.98 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.000 | 12,483.00 | 11,522.620 | 57,613.10 |
| 03166005 | 002 | ASPH (TIER II) | GAL | 5.500 | 17,713.00 | 17,504.600 | 96,275.31 |
| 03166531 | 002 | AGGR (TY-B GR-4P SAC-B) | CY | 90.000 | 494.00 | 485.580 | 43,702.20 |
| 03546036 | 000 | PLANE CONC PAV(0" TO 1-1/2") | SY | 15.000 | 572.00 | 572.000 | 8,580.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 65.000 | 70.00 | 70.000 | 4,550.00 |
| 04006010 | 000 | STRUCT EXCAV (SPECIAL) | CY | 60.000 | 40.00 | 40.000 | 2,400.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.500 | 265.00 | 265.000 | 397.50 |
| 04326045 | | RIPRAP (MOW STRIP)(4 IN) | CY | 572.850 | 0.00 | 17.420 | 9,979.05 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 648.00 | 680.000 | 40,800.00 |
| 04646017 | 001 | RC PIPE (CL IV)(18 IN) | LF | 65.000 | 196.00 | 196.000 | 12,740.00 |
| 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 1,200.000 | 10.00 | 8.000 | 9,600.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,000.000 | 34.00 | 34.000 | 34,000.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 200.000 | 6.00 | 6.000 | 1,200.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 6.000 | 657.00 | 558.000 | 3,348.00 |
| 05006001 | 000 | MOBILIZATION | LS | 330,000.000 | 1.00 | 0.900 | 297,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 12.00 | 12.000 | 48,000.00 |
| 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 18.000 | 390.00 | 236.000 | 4,248.00 |
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 390.00 | 156.000 | 780.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 1,480.00 | 1,035.000 | 4,140.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.500 | 1,380.00 | 1,680.000 | 9,240.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 70.000 | 58.00 | 53.400 | 3,738.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 45.000 | 540.00 | 562.220 | 25,299.90 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.000 | 400.00 | 125.000 | 3,625.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,300.000 | 4.00 | 4.000 | 13,200.00 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 13,000.00 | 5,320.000 | 5,320.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 70.000 | 29.00 | 17.000 | 1,190.00 |

| CONTRACT ID | 086101068 | ESTIMATE | 0014 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|-----------|------------|--------------|
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 40.000 | 24.00 | 7.000 | 280.00 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 7.100 | 16.00 | 12.000 | 85.20 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.610 | 27,358.00 | 11,000.000 | 6,710.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.250 | 1,560.00 | 1,560.000 | 1,950.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.100 | 36.00 | 30.000 | 273.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.310 | 32,843.00 | 21,437.000 | 6,645.47 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.320 | 3,860.00 | 2,570.000 | 822.40 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.330 | 7,175.00 | 4,678.000 | 1,543.74 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.430 | 3,860.00 | 3,750.000 | 1,612.50 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.430 | 7,983.00 | 6,540.000 | 2,812.20 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.760 | 32,843.00 | 32,500.000 | 24,700.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.300 | 296.00 | 284.000 | 1,221.20 |
| 30766049 | 000 | D-GR HMA TY-D SAC-A PG76-22 | TON | 125.000 | 10,233.00 | 9,722.480 | 1,215,310.00 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 26,000.00 | 18,164.660 | 18,164.66 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 26,000.00 | 21,723.450 | 21,723.45 |
| 30846001 | 000 | BONDING COURSE | GAL | 4.000 | 4,242.00 | 4,093.580 | 16,374.32 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 23,389.440 | 23,389.44 |

TOTAL ITEM EARNINGS TO DATE

\$3,557,115.11