



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **007106062**  
 PROJECT: **F 2024(145)**  
 CONTRACT: **10233013**  
 AWARD AMOUNT: **\$6,082,477.49**  
 PROJECTED AMOUNT: **\$6,310,280.49**  
 ADJ. PROJECTED AMOUNT: **\$6,498,481.48**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 87**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **GILLESPIE**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.70**  
 % TIME USED: **36.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **06/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE         |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS             | \$4,724,162.83        | \$3,128,520.83        | \$1,595,642.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00                |
| NON-PARTICIPATING         | \$4,724,162.83        | \$3,128,520.83        | \$1,595,642.00        |
| 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                |
| <b>PAID TO CONTRACTOR</b> | <b>\$4,724,162.83</b> | <b>\$3,128,520.83</b> | <b>\$1,595,642.00</b> |

**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: 06/06/2024  
TIME CHARGES BEGIN: 06/06/2024  
BID DAYS: 117  
C. O. ADJUSTED DAYS: 15  
CURRENT DAYS: 132  
DAYS CHARGED TO DATE: 48  
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

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2024   |              | 1 SUNDAY      |
| 09/02/2024   |              | 1 HOLIDAY     |
| 09/03/2024   | 1            |               |
| 09/04/2024   | 1            |               |
| 09/05/2024   | 1            |               |
| 09/06/2024   | 1            |               |
| 09/07/2024   |              | 1 SATURDAY    |
| 09/08/2024   |              | 1 SUNDAY      |
| 09/09/2024   | 1            |               |
| 09/10/2024   | 1            |               |
| 09/11/2024   | 1            |               |
| 09/12/2024   | 1            |               |
| 09/13/2024   | 1            |               |
| 09/14/2024   |              | 1 SATURDAY    |
| 09/15/2024   |              | 1 SUNDAY      |
| 09/16/2024   | 1            |               |
| 09/17/2024   | 1            |               |
| 09/18/2024   | 1            |               |
| 09/19/2024   | 1            |               |
| 09/20/2024   | 1            |               |
| 09/21/2024   |              | 1 SATURDAY    |
| 09/22/2024   |              | 1 SUNDAY      |
| 09/23/2024   | 1            |               |
| 09/24/2024   | 1            |               |
| 09/25/2024   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25           | 17           | 8             |
| HOLIDAY      |              | 1             |
| SATURDAY     |              | 3             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(145) CONTROL 007106062  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY   | 47.390     | 1,786.550         | \$84,664.60               | 36,005.00          | 35,969.19        |
| 0090     | 03546020  | 000    | PLANE ASPH CONC PAV(0" TO 1")          | SY   | 1.180      | 76,378.960        | \$90,127.17               | 53,606.00          | 76,378.96        |
| 0130     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000  | 1.000             | \$3,000.00                | 9.00               | 4.00             |
| 0190     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 1.170      | 3,481.000         | \$4,072.77                | 899.00             | 5,125.00         |
| 0195     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 1.170      | 1,774.000         | \$2,075.58                | 1,525.00           | 3,411.00         |
| 0240     | 06666174  | 007    | REFL PAV MRK TY II (W) 6" (SLD)        | LF   | 0.350      | 31,071.000        | \$10,874.85               | 79,211.00          | 70,892.00        |
| 0275     | 06666210  | 007    | REFL PAV MRK TY II (Y) 6" (SLD)        | LF   | 0.350      | 18,402.000        | \$6,440.70                | 70,712.00          | 52,659.00        |
| 0316     | 06776001  |        | ELIM EXT PAV MRK & MRKS (4")           | LF   | 2.970      | 41,083.000        | \$122,016.51              | 41,083.00          | 41,083.00        |
| 0330     | 30816008  | 000    | TOM-C PG76-22 SAC-B                    | TON  | 160.360    | 7,365.850         | \$1,181,187.71            | 13,641.00          | 11,238.74        |
| 0335     | 30846001  | 000    | BONDING COURSE                         | GAL  | 4.000      | 10,200.000        | \$40,800.00               | 21,728.00          | 17,500.00        |
| 0340     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 100.000    | 74.000            | \$7,400.00                | 287.00             | 235.00           |
| 0345     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 250.000    | 17.000            | \$4,250.00                | 111.00             | 84.00            |

CATEGORY 004 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 |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0500     | 96066053  |        | LAW ENFORCEMENT PERSONNEL | DOL  | 1.000      | 38,732.110        | \$38,732.11               | 60,800.00          | 116,352.76       |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,595,642.00**

CONTRACT LINE ITEMS

PROJECT F 2024(145) CONTROL 007106062  
 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 \$    |
|-------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0080              | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 47.390      | 36,005.000   | 0.000           | 35,969.19        | 1,704,579.91 |
| 0090              | 03546020  | 000    | PLANE ASPH CONC PAV(0" TO 1")           | SY   | 1.180       | 53,606.000   | 0.000           | 76,378.96        | 90,127.17    |
| 0095              | 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 1.720       | 29,603.000   | 0.000           | 30,113.39        | 51,795.03    |
| 0125              | 05006001  | 000    | MOBILIZATION                            | LS   | 290,000.000 | 1.000        | 0.000           | 0.90             | 261,000.00   |
| 0130              | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 8.000        | 1.000           | 4.00             | 12,000.00    |
| 0165              | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)          | LF   | 0.150       | 10,739.000   | 0.000           | 2,110.00         | 316.50       |
| 0180              | 06626093  | 000    | WK ZN PAV MRK REMOV (Y)4"(BRK)          | LF   | 0.150       | 11,475.000   | 0.000           | 700.00           | 105.00       |
| 0185              | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.150       | 68,116.000   | 0.000           | 7,430.00         | 1,114.50     |
| 0190              | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.170       | 899.000      | 0.000           | 5,125.00         | 5,996.25     |
| 0195              | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.170       | 1,525.000    | 0.000           | 3,411.00         | 3,990.87     |
| 0205              | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.950       | 7,530.000    | 0.000           | 472.00           | 448.40       |
| 0210              | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 8.000       | 3,707.000    | 0.000           | 1,463.00         | 11,704.00    |
| 0215              | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 200.000     | 71.000       | 0.000           | 4.00             | 800.00       |
| 0220              | 06666057  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA   | 300.000     | 13.000       | 0.000           | 3.00             | 900.00       |
| 0225              | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 200.000     | 71.000       | 0.000           | 4.00             | 800.00       |
| 0230              | 06666171  | 007    | REFL PAV MRK TY II (W) 6" (BRK)         | LF   | 0.350       | 10,739.000   | 0.000           | 4,710.00         | 1,648.50     |
| 0240              | 06666174  | 007    | REFL PAV MRK TY II (W) 6" (SLD)         | LF   | 0.350       | 79,211.000   | 0.000           | 70,892.00        | 24,812.20    |
| 0245              | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 0.450       | 7,530.000    | 0.000           | 3,830.00         | 1,723.50     |
| 0250              | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 4.000       | 3,707.000    | 0.000           | 190.00           | 760.00       |
| 0255              | 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 100.000     | 71.000       | 0.000           | 42.00            | 4,200.00     |
| 0265              | 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)           | EA   | 100.000     | 71.000       | 0.000           | 26.00            | 2,600.00     |
| 0270              | 06666208  | 007    | REFL PAV MRK TY II (Y) 6" (BRK)         | LF   | 0.350       | 13,550.000   | 0.000           | 2,880.00         | 1,008.00     |
| 0275              | 06666210  | 007    | REFL PAV MRK TY II (Y) 6" (SLD)         | LF   | 0.350       | 70,712.000   | 0.000           | 52,659.00        | 18,430.65    |
| 0280              | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 1.100       | 10,739.000   | 0.000           | 2,560.00         | 2,816.00     |
| 0285              | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 1.100       | 79,211.000   | 0.000           | 21,096.00        | 23,205.60    |
| 0290              | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 1.100       | 13,550.000   | 0.000           | 2,140.00         | 2,354.00     |
| 0295              | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 1.100       | 74,617.000   | 0.000           | 19,442.00        | 21,386.20    |
| 0310              | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.000       | 465.000      | 0.000           | 220.00           | 1,100.00     |
| 0315              | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.000       | 1,493.000    | 0.000           | 526.00           | 2,630.00     |
| 0316              | 06776001  |        | ELIM EXT PAV MRK & MRKS (4")            | LF   | 2.970       | 0.000        | 41,083.000      | 41,083.00        | 122,016.51   |
| CO#1 - Added Item |           |        |   |      |             |              |                 |                  |              |
| 0325              | 30766051  | 000    | D-GR HMA TY-D PG76-22 (LEVEL-UP)        | TON  | 154.720     | 5,698.000    | 0.000           | 1,894.37         | 293,096.93   |
| 0330              | 30816008  | 000    | TOM-C PG76-22 SAC-B                     | TON  | 160.360     | 13,641.000   | 0.000           | 11,238.74        | 1,802,244.35 |
| 0335              | 30846001  | 000    | BONDING COURSE                          | GAL  | 4.000       | 21,728.000   | 0.000           | 17,500.00        | 70,000.00    |
| 0340              | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 100.000     | 287.000      | 0.000           | 235.00           | 23,500.00    |
| 0345              | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 250.000     | 111.000      | 0.000           | 84.00            | 21,000.00    |
| 0350              | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 100.000     | 437.000      | 0.000           | 216.00           | 21,600.00    |

Category Subtotal \$4,607,810.07

CATEGORY 004 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 \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0500     | 96066053  |        | LAW ENFORCEMENT PERSONNEL    | DOL  | 1.000      | 60,800.000   | 0.000           | 116,352.76       | 116,352.76 |

Category Subtotal \$116,352.76

PROJECT F 2024(145) CONTROL 007106062  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01006002  | 000    | PREPARING ROW                          | STA  | 370.000    | 84.000       | 0.000           | 0.000            | 0.00        |
| 0065     | 01046011  | 000    | REMOVING CONC (MEDIANS)                | SY   | 30.000     | 37.000       | 0.000           | 0.000            | 0.00        |
| 0070     | 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 22.000     | 111.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 01346001  | 000    | BACKFILL (TY A)                        | STA  | 50.000     | 134.000      | 0.000           | 0.000            | 0.00        |
| 0085     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")    | SY   | 1.430      | 83,455.000   | 0.000           | 0.000            | 0.00        |
| 0100     | 03546219  | 000    | PLANE ASPH CONC PAV (0"- 1" EDGE MILL) | SQ   | 1.430      | 19,000.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 04016001  | 000    | FLOWABLE BACKFILL                      | CY   | 280.000    | 8.000        | 0.000           | 0.000            | 0.00        |
| 0110     | 04206002  | 000    | CL A CONC (MISC)                       | CY   | 575.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 145.000    | 72.000       | 0.000           | 0.000            | 0.00        |
| 0120     | 04326036  | 000    | RIPRAP (STONE PROTECTION)(30 IN)       | CY   | 685.000    | 13.330       | 0.000           | 0.000            | 0.00        |
| 0126     | 05006001  |        | MOBILIZATION                           | LS   | 9,540.000  | 0.000        | 1.000           | 0.000            | 0.00        |
|          |           |        | CO#1 - Added Item                      |      |            |              |                 |                  |             |
| 0135     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 8.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.250      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 05296002  | 000    | CONC CURB (TY II)                      | LF   | 48.000     | 160.000      | 0.000           | 0.000            | 0.00        |
| 0150     | 05366002  | 000    | CONC MEDIAN                            | SY   | 125.000    | 53.000       | 0.000           | 0.000            | 0.00        |
| 0155     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA   | 325.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0160     | 06586097  | 000    | INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI) | EA   | 165.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0170     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)         | LF   | 0.150      | 70,712.000   | 0.000           | 0.000            | 0.00        |
| 0175     | 06626071  | 000    | WK ZN PAV MRK REMOV (W)8"(SLD)         | LF   | 0.300      | 6,340.000    | 0.000           | 0.000            | 0.00        |
| 0200     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)   | LF   | 2.500      | 1,040.000    | 0.000           | 0.000            | 0.00        |
| 0235     | 06666172  | 007    | REFL PAV MRK TY II (W) 6" (DOT)        | LF   | 0.350      | 1,040.000    | 0.000           | 0.000            | 0.00        |
| 0260     | 06666185  | 007    | REFL PAV MRK TY II (W) (DBL ARROW)     | EA   | 150.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0300     | 06686113  | 000    | PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG | EA   | 300.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0305     | 06686115  | 000    | PREFAB PAV MRK TY C (MULTI) (SHIELD)   | EA   | 2,000.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0317     | 06806011  |        | INSTALL HWY TRF SIG (UPGRADE)          | EA   | 4,664.000  | 0.000        | 6.000           | 0.000            | 0.00        |
|          |           |        | CO#1 - Added Item                      |      |            |              |                 |                  |             |
| 0318     | 06826001  |        | VEH SIG SEC (12")LED(GRN)              | EA   | 424.000    | 0.000        | 5.000           | 0.000            | 0.00        |
|          |           |        | CO#1 - Added Item                      |      |            |              |                 |                  |             |
| 0319     | 06826002  |        | VEH SIG SEC (12")LED(GRN ARW)          | EA   | 424.000    | 0.000        | 7.000           | 0.000            | 0.00        |
|          |           |        | CO#1 - Added Item                      |      |            |              |                 |                  |             |
| 0320     | 07806002  | 000    | CNC CRACK REPAIR (DISCRETE)(INJECT)    | LF   | 155.000    | 15.000       | 0.000           | 0.000            | 0.00        |
| 0321     | 06826003  |        | VEH SIG SEC (12")LED(YEL)              | EA   | 424.000    | 0.000        | 5.000           | 0.000            | 0.00        |
|          |           |        | CO#1 - Added Item                      |      |            |              |                 |                  |             |
| 0322     | 06826004  |        | VEH SIG SEC (12")LED(YEL ARW)          | EA   | 424.000    | 0.000        | 12.000          | 0.000            | 0.00        |
|          |           |        | CO#1 - Added Item                      |      |            |              |                 |                  |             |
| 0323     | 06826005  |        | VEH SIG SEC (12")LED(RED)              | EA   | 424.000    | 0.000        | 5.000           | 0.000            | 0.00        |
|          |           |        | CO#1 - Added Item                      |      |            |              |                 |                  |             |
| 0324     | 06826006  |        | VEH SIG SEC (12")LED(RED ARW)          | EA   | 424.000    | 0.000        | 5.000           | 0.000            | 0.00        |
|          |           |        | CO#1 - Added Item                      |      |            |              |                 |                  |             |
| 0326     | 06826049  |        | BACKPLATE W/REFL BRDR(4 SEC)           | EA   | 328.600    | 0.000        | 5.000           | 0.000            | 0.00        |
|          |           |        | CO#1 - Added Item                      |      |            |              |                 |                  |             |
| 0327     | 06826050  |        | BACKPLATE W/REFL BRDR(5 SEC)           | EA   | 339.200    | 0.000        | 2.000           | 0.000            | 0.00        |

|                   |          |     |                                     |     |           |            |         |       |      |
|-------------------|----------|-----|-------------------------------------|-----|-----------|------------|---------|-------|------|
| CO#1 - Added Item |          |     |                                     |     |           |            |         |       |      |
| 0328              | 06826060 |     | BACKPLATE W/REFL BRDR(3 SEC)        | EA  | 243.800   | 0.000      | 3.000   | 0.000 | 0.00 |
| CO#1 - Added Item |          |     |                                     |     |           |            |         |       |      |
| 0329              | 06846031 |     | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF  | 4.770     | 0.000      | 78.000  | 0.000 | 0.00 |
| CO#1 - Added Item |          |     |                                     |     |           |            |         |       |      |
| 0331              | 06846033 |     | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF  | 10.070    | 0.000      | 566.000 | 0.000 | 0.00 |
| CO#1 - Added Item |          |     |                                     |     |           |            |         |       |      |
| 0355              | 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS     | CY  | 55.000    | 13.000     | 0.000   | 0.000 | 0.00 |
| 0360              | 96056003 |     | RUC DAMAGE ONLY                     | DOL | 1.000     | 1.000      | 0.000   | 0.000 | 0.00 |
| 0365              | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT       | DOL | 1.000     | 17,600.000 | 0.000   | 0.000 | 0.00 |
| 0370              | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT        | DOL | 1.000     | 17,600.000 | 0.000   | 0.000 | 0.00 |
| 0375              | 05856011 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000     | 8,800.000  | 0.000   | 0.000 | 0.00 |
| 0380              | 96016001 |     | MATERIAL ON HAND                    | DOL | 1.000     | 1.000      | 0.000   | 0.000 | 0.00 |
| 0385              | 96026001 |     | PAYMENT ADJUSTMENT-POS              | DOL | 1.000     | 1.000      | 0.000   | 0.000 | 0.00 |
| 0390              | 96056005 |     | CALD CREDIT FOR EARLY COMPLETION    | DOL | 4,000.000 | 30.000     | 0.000   | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140870011301024 [US 290 @ BARONS CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0405     | 04386002  | 002    | CLEANING AND SEALING EXIST JOINTS(CL3) | LF   | 35.000     | 440.000      | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 140870153601009 [RM 1631 @ BARONS CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0455     | 04386002  | 002    | CLEANING AND SEALING EXIST JOINTS(CL3) | LF   | 35.000     | 80.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0505     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0510     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0515     | 96066069  |        | FORCE ACCT-3RD PARTY DAMAGE REPAIR     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,724,162.83

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 47.390      | 36,005.00    | 35,969.190       | 1,704,579.91 |
| 03546020  | 000    | PLANE ASPH CONC PAV(0" TO 1")           | SY   | 1.180       | 53,606.00    | 76,378.960       | 90,127.17    |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 1.720       | 29,603.00    | 30,113.390       | 51,795.03    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 290,000.000 | 1.00         | 0.900            | 261,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 8.00         | 4.000            | 12,000.00    |
| 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)          | LF   | 0.150       | 10,739.00    | 2,110.000        | 316.50       |
| 06626093  | 000    | WK ZN PAV MRK REMOV (Y)4"(BRK)          | LF   | 0.150       | 11,475.00    | 700.000          | 105.00       |
| 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.150       | 68,116.00    | 7,430.000        | 1,114.50     |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.170       | 899.00       | 5,125.000        | 5,996.25     |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.170       | 1,525.00     | 3,411.000        | 3,990.87     |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.950       | 7,530.00     | 472.000          | 448.40       |
| 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 8.000       | 3,707.00     | 1,463.000        | 11,704.00    |
| 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 200.000     | 71.00        | 4.000            | 800.00       |
| 06666057  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA   | 300.000     | 13.00        | 3.000            | 900.00       |
| 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 200.000     | 71.00        | 4.000            | 800.00       |
| 06666171  | 007    | REFL PAV MRK TY II (W) 6" (BRK)         | LF   | 0.350       | 10,739.00    | 4,710.000        | 1,648.50     |
| 06666174  | 007    | REFL PAV MRK TY II (W) 6" (SLD)         | LF   | 0.350       | 79,211.00    | 70,892.000       | 24,812.20    |
| 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 0.450       | 7,530.00     | 3,830.000        | 1,723.50     |
| 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 4.000       | 3,707.00     | 190.000          | 760.00       |
| 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 100.000     | 71.00        | 42.000           | 4,200.00     |
| 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)           | EA   | 100.000     | 71.00        | 26.000           | 2,600.00     |
| 06666208  | 007    | REFL PAV MRK TY II (Y) 6" (BRK)         | LF   | 0.350       | 13,550.00    | 2,880.000        | 1,008.00     |
| 06666210  | 007    | REFL PAV MRK TY II (Y) 6" (SLD)         | LF   | 0.350       | 70,712.00    | 52,659.000       | 18,430.65    |
| 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 1.100       | 10,739.00    | 2,560.000        | 2,816.00     |
| 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 1.100       | 79,211.00    | 21,096.000       | 23,205.60    |
| 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 1.100       | 13,550.00    | 2,140.000        | 2,354.00     |
| 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 1.100       | 74,617.00    | 19,442.000       | 21,386.20    |
| 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.000       | 465.00       | 220.000          | 1,100.00     |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.000       | 1,493.00     | 526.000          | 2,630.00     |
| 06776001  |        | ELIM EXT PAV MRK & MRKS (4")            | LF   | 2.970       | 0.00         | 41,083.000       | 122,016.51   |
| 30766051  | 000    | D-GR HMA TY-D PG76-22 (LEVEL-UP)        | TON  | 154.720     | 5,698.00     | 1,894.370        | 293,096.93   |
| 30816008  | 000    | TOM-C PG76-22 SAC-B                     | TON  | 160.360     | 13,641.00    | 11,238.740       | 1,802,244.35 |
| 30846001  | 000    | BONDING COURSE                          | GAL  | 4.000       | 21,728.00    | 17,500.000       | 70,000.00    |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 100.000     | 287.00       | 235.000          | 23,500.00    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 250.000     | 111.00       | 84.000           | 21,000.00    |
| 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 100.000     | 437.00       | 216.000          | 21,600.00    |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000       | 60,800.00    | 116,352.760      | 116,352.76   |

TOTAL ITEM EARNINGS TO DATE

**\$4,724,162.83**