



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **057001022**  
PROJECT: **BR 2022(603)**  
CONTRACT: **06223241**  
AWARD AMOUNT: **\$1,064,649.96**  
PROJECTED AMOUNT: **\$1,081,899.96**  
ADJ. PROJECTED AMOUNT: **\$1,278,011.98**  
CONTRACTOR: **PMCO CONSTRUCTION LLC**

HIGHWAY: **FM 571**  
DISTRICT NAME: **BROWNWOOD**  
COUNTY: **EASTLAND**  
AREA ENGINEER: **Jordan Perry, P.E**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **51.36**  
% TIME USED: **86.65**  
% RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
AWARD DATE: **06/23/2022**  
NOTICE TO PROCEED DATE: **07/20/2022**  
WORK BEGIN DATE: **01/19/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0024

RECAPITULATION

|                          | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE        |
|--------------------------|---------------------|---------------------|----------------------|
| ITEM EARNINGS            | \$656,428.75        | \$442,642.75        | \$213,786.00         |
| PARTICIPATING            | \$525,143.01        | \$354,114.21        | \$171,028.80         |
| NON-PARTICIPATING        | \$131,285.74        | \$88,528.54         | \$42,757.20          |
| RETAINAGE                | \$0.00              | \$0.00              | \$0.00               |
| LIQUIDATED DAMAGES       | \$0.00              | (\$133,575.00)      | \$133,575.00         |
| INCENTIVE                | \$0.00              | \$0.00              | \$0.00               |
| DISINCENTIVE             | \$0.00              | \$0.00              | \$0.00               |
| OTHER ADJUSTMENTS        | (\$63,341.02)       | \$0.00              | (\$63,341.02)        |
| OWED TO CONTRACTOR       | <u>\$593,087.73</u> | <u>\$309,067.75</u> | <u>\$284,019.98</u>  |
| PREVIOUS ACCOUNT BALANCE |                     |                     | <u>(\$70,233.98)</u> |
| CURRENT BALANCE          |                     |                     | \$213,786.00         |
| PAID TO CONTRACTOR       |                     |                     | \$213,786.00         |

Estimate Number 0023

RECAPITULATION

|                          |  | THIS ESTIMATE        |
|--------------------------|--|----------------------|
| ITEM EARNINGS            |  | \$0.00               |
| PARTICIPATING            |  | \$0.00               |
| NON-PARTICIPATING        |  | \$0.00               |
| RETAINAGE                |  | \$0.00               |
| LIQUIDATED DAMAGES       |  | \$0.00               |
| INCENTIVE                |  | \$0.00               |
| DISINCENTIVE             |  | \$0.00               |
| OTHER ADJUSTMENTS        |  | <u>\$0.00</u>        |
| OWED TO CONTRACTOR       |  | <u>\$0.00</u>        |
| PREVIOUS ACCOUNT BALANCE |  | <u>(\$70,233.98)</u> |
| CURRENT BALANCE          |  | -\$70,233.98         |
| PAID TO CONTRACTOR       |  | \$0.00               |

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

|                          |                                                                 |               |
|--------------------------|-----------------------------------------------------------------|---------------|
| ITEM EARNINGS            |                                                                 | \$0.00        |
| PARTICIPATING            |                                                                 | \$0.00        |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00        |
| RETAINAGE                |                                                                 | \$0.00        |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00        |
| INCENTIVE                |                                                                 | \$0.00        |
| DISINCENTIVE             |                                                                 | \$0.00        |
| OTHER ADJUSTMENTS        |                                                                 | \$0.00        |
|                          |                                                                 | <hr/> <hr/>   |
| OWED TO CONTRACTOR       |                                                                 | \$0.00        |
| PREVIOUS ACCOUNT BALANCE |                                                                 | (\$70,233.98) |
|                          |                                                                 | <hr/>         |
| CURRENT BALANCE          |                                                                 | -\$70,233.98  |
| PAID TO CONTRACTOR       |                                                                 | \$0.00        |

RECAPITULATION

THIS ESTIMATE

|                          |                                                                 |               |
|--------------------------|-----------------------------------------------------------------|---------------|
| ITEM EARNINGS            |                                                                 | \$0.00        |
| PARTICIPATING            |                                                                 | \$0.00        |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00        |
| RETAINAGE                |                                                                 | \$0.00        |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | (\$11,645.00) |
| INCENTIVE                |                                                                 | \$0.00        |
| DISINCENTIVE             |                                                                 | \$0.00        |
| OTHER ADJUSTMENTS        |                                                                 | \$0.00        |
|                          |                                                                 | <hr/> <hr/>   |
| OWED TO CONTRACTOR       |                                                                 | (\$11,645.00) |
| PREVIOUS ACCOUNT BALANCE |                                                                 | (\$58,588.98) |
|                          |                                                                 | <hr/>         |
| CURRENT BALANCE          |                                                                 | -\$70,233.98  |
| PAID TO CONTRACTOR       |                                                                 | \$0.00        |

RECAPITULATION

THIS ESTIMATE

|                          |                                                                 |                      |
|--------------------------|-----------------------------------------------------------------|----------------------|
| ITEM EARNINGS            |                                                                 | \$0.00               |
| PARTICIPATING            |                                                                 | \$0.00               |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00               |
| RETAINAGE                |                                                                 | \$0.00               |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | (\$12,330.00)        |
| INCENTIVE                |                                                                 | \$0.00               |
| DISINCENTIVE             |                                                                 | \$0.00               |
| OTHER ADJUSTMENTS        |                                                                 | \$0.00               |
|                          |                                                                 | <hr/>                |
| OWED TO CONTRACTOR       |                                                                 | <b>(\$12,330.00)</b> |
| PREVIOUS ACCOUNT BALANCE |                                                                 | <b>(\$46,258.98)</b> |
|                          |                                                                 | <hr/>                |
| CURRENT BALANCE          |                                                                 | <b>-\$58,588.98</b>  |
| PAID TO CONTRACTOR       |                                                                 | <b>\$0.00</b>        |

RECAPITULATION

THIS ESTIMATE

|                          |                                                                 |                      |
|--------------------------|-----------------------------------------------------------------|----------------------|
| ITEM EARNINGS            |                                                                 | \$0.00               |
| PARTICIPATING            |                                                                 | \$0.00               |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00               |
| RETAINAGE                |                                                                 | \$0.00               |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | (\$15,755.00)        |
| INCENTIVE                |                                                                 | \$0.00               |
| DISINCENTIVE             |                                                                 | \$0.00               |
| OTHER ADJUSTMENTS        |                                                                 | \$0.00               |
|                          |                                                                 | <hr/>                |
| OWED TO CONTRACTOR       |                                                                 | <b>(\$15,755.00)</b> |
| PREVIOUS ACCOUNT BALANCE |                                                                 | <b>(\$30,503.98)</b> |
|                          |                                                                 | <hr/>                |
| CURRENT BALANCE          |                                                                 | <b>-\$46,258.98</b>  |
| PAID TO CONTRACTOR       |                                                                 | <b>\$0.00</b>        |

RECAPITULATION

THIS ESTIMATE

|                          |                                                                 |                      |
|--------------------------|-----------------------------------------------------------------|----------------------|
| ITEM EARNINGS            |                                                                 | \$1,111.60           |
| PARTICIPATING            |                                                                 | \$889.28             |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$222.32             |
| RETAINAGE                |                                                                 | \$0.00               |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | (\$14,385.00)        |
| INCENTIVE                |                                                                 | \$0.00               |
| DISINCENTIVE             |                                                                 | \$0.00               |
| OTHER ADJUSTMENTS        |                                                                 | \$0.00               |
|                          |                                                                 | <hr/> <hr/>          |
| OWED TO CONTRACTOR       |                                                                 | <b>(\$13,273.40)</b> |
| PREVIOUS ACCOUNT BALANCE |                                                                 | <b>(\$17,230.58)</b> |
|                          |                                                                 | <hr/>                |
| CURRENT BALANCE          |                                                                 | <b>-\$30,503.98</b>  |
| PAID TO CONTRACTOR       |                                                                 | <b>\$0.00</b>        |

RECAPITULATION

THIS ESTIMATE

|                          |                                                                 |                     |
|--------------------------|-----------------------------------------------------------------|---------------------|
| ITEM EARNINGS            |                                                                 | \$3,319.42          |
| PARTICIPATING            |                                                                 | \$2,655.54          |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$663.88            |
| RETAINAGE                |                                                                 | \$0.00              |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | (\$13,015.00)       |
| INCENTIVE                |                                                                 | \$0.00              |
| DISINCENTIVE             |                                                                 | \$0.00              |
| OTHER ADJUSTMENTS        |                                                                 | \$0.00              |
|                          |                                                                 | <hr/> <hr/>         |
| OWED TO CONTRACTOR       |                                                                 | <b>(\$9,695.58)</b> |
| PREVIOUS ACCOUNT BALANCE |                                                                 | <b>(\$7,535.00)</b> |
|                          |                                                                 | <hr/>               |
| CURRENT BALANCE          |                                                                 | <b>-\$17,230.58</b> |
| PAID TO CONTRACTOR       |                                                                 | <b>\$0.00</b>       |

RECAPITULATION

THIS ESTIMATE

|                           |                                                                 |                     |
|---------------------------|-----------------------------------------------------------------|---------------------|
| ITEM EARNINGS             |                                                                 | \$0.00              |
| PARTICIPATING             |                                                                 | \$0.00              |
| NON-PARTICIPATING         | <b>Negative Estimate Period</b>                                 | \$0.00              |
| RETAINAGE                 |                                                                 | \$0.00              |
| LIQUIDATED DAMAGES        | <b>Note: See Worked Performed Section for previous history.</b> | (\$7,535.00)        |
| INCENTIVE                 |                                                                 | \$0.00              |
| DISINCENTIVE              |                                                                 | \$0.00              |
| OTHER ADJUSTMENTS         |                                                                 | \$0.00              |
| <b>OWED TO CONTRACTOR</b> |                                                                 | <b>(\$7,535.00)</b> |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **-63,341.02**  
 REMARKS: **As per the tender agreement, this contract will need a contractual adjustment to removed the payment of LD's back to the project as well as remove the negative payment from the previous months estimate aquired by LD's.**

**LD payment back = \$133,575.00**  
**Negative Estimate 23 = \$-70,233.98**  
**To reverse payment -133,575.00 + 70,233.98 = -63,341.02**

**\$-63,341.02 Corrected to 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: 01/19/2023  
TIME CHARGES BEGIN: 10/18/2022  
BID DAYS: 112  
C. O. ADJUSTED DAYS: 255  
CURRENT DAYS: 367  
DAYS CHARGED TO DATE: 318  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2024   |              | 1             | SUNDAY           |
| 09/02/2024   |              | 1             | TIME SUSPENDED   |
| 09/03/2024   |              | 1             | TIME SUSPENDED   |
| 09/04/2024   |              | 1             | TIME SUSPENDED   |
| 09/05/2024   |              | 1             | TIME SUSPENDED   |
| 09/06/2024   |              | 1             | TIME SUSPENDED   |
| 09/07/2024   |              | 1             | SATURDAY         |
| 09/08/2024   |              | 1             | SUNDAY           |
| 09/09/2024   |              | 1             | TIME SUSPENDED   |
| 09/10/2024   |              | 1             | TIME SUSPENDED   |
| 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             | 11           | 14            |
| SATURDAY       |              | 3             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 7             |

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT BR 2022(603) CONTROL 057001022

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 |
|----------|-----------|--------|----------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0060     | 01006002  | 000    | PREPARING ROW                          | STA  | 2,500.000   | 1.950             | \$4,875.00                | 3.90               | 1.95             |
| 0061     | 01006002  | 000    | PREPARING ROW                          | STA  | 800.000     | 1.950             | \$1,560.00                | 3.90               | 1.95             |
|          |           |        | CO #2 - Per Tender Agreement           |      |             |                   |                           |                    |                  |
| 0165     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 12,500.000  | 1.000             | \$12,500.00               | 1.00               | 1.00             |
| 0166     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 5,500.000   | 1.000             | \$5,500.00                | 1.00               | 1.00             |
|          |           |        | CO #2 - Per Tender Agreement           |      |             |                   |                           |                    |                  |
| 0170     | 05006001  | 000    | MOBILIZATION                           | LS   | 104,000.000 | 0.100             | \$10,400.00               | 0.50               | 0.50             |
| 0173     | 05006001  |        | MOBILIZATION                           | LS   | 70,000.000  | 0.900             | \$63,000.00               | 1.00               | 0.90             |
|          |           |        | CO #2 - Per Tender Agreement           |      |             |                   |                           |                    |                  |
| 0176     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000   | 1.000             | \$5,000.00                | 3.00               | 1.00             |
|          |           |        | CO #2 - Per Tender Agreement           |      |             |                   |                           |                    |                  |
| 0185     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 3.800       | 520.000           | \$1,976.00                | 520.00             | 693.00           |
| 0215     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 100.000     | 2.000             | \$200.00                  | 2.00               | 2.00             |
| 0225     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 100.000     | 4.000             | \$400.00                  | 4.00               | 4.00             |

CATEGORY 002 DESCRIPTION BRIDGE: 230680057001153 [FM 571 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0335     | 04626159  | 002    | CONC BOX CULV (9FT X 4FT)    | LF   | 1,150.000  | 85.000            | \$97,750.00               | 85.00              | 85.00            |
| 0336     | 04626159  | 002    | CONC BOX CULV (9FT X 4FT)    | LF   | 125.000    | 85.000            | \$10,625.00               | 85.00              | 85.00            |
|          |           |        | CO #2 - Per Tender Agreement |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE \$213,786.00



WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT BR 2022(603) CONTROL 057001022

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                    | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|
| 0190     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE) | LF   | 1.700      | 8.000             | \$13.60                   |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 520.00             | 173.00           |

PROJECT BR 2022(603) CONTROL 237601009

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------------------|------|------------|-------------------|---------------------------|
| 0505     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 2.760      | 250.000           | \$690.00                  |
| 0630     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 3.250      | 80.000            | \$260.00                  |
| 0660     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 74.000     | 2.000             | \$148.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 840.00             | 1,152.00         |
| 710.00             | 80.00            |
| 64.00              | 2.00             |

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$1,111.60

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT BR 2022(603) CONTROL 237601009  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                          | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|------------------------------------------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|
| 0505                                     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY   | 2.760      | 902.000           | \$2,489.52                |
| 0515                                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)         | SY   | 2.150      | 386.000           | \$829.90                  |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                      |      |            |                   | <b>\$3,319.42</b>         |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 840.00             | 1,152.00         |
| 420.00             | 386.00           |

CONTRACT LINE ITEMS

PROJECT BR 2022(603) CONTROL 057001022  
 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  | 2,500.000   | 3.900        | 0.000           | 1.95             | 4,875.00  |
| 0061     | 01006002  | 000    | PREPARING ROW                          | STA  | 800.000     | 0.000        | 3.900           | 1.95             | 1,560.00  |
|          |           |        | CO #2 - Per Tender Agreement           |      |             |              |                 |                  |           |
| 0165     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 12,500.000  | 1.000        | 0.000           | 1.00             | 12,500.00 |
| 0166     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 5,500.000   | 0.000        | 1.000           | 1.00             | 5,500.00  |
|          |           |        | CO #2 - Per Tender Agreement           |      |             |              |                 |                  |           |
| 0170     | 05006001  | 000    | MOBILIZATION                           | LS   | 104,000.000 | 0.500        | 0.000           | 0.50             | 52,000.00 |
| 0173     | 05006001  |        | MOBILIZATION                           | LS   | 70,000.000  | 0.000        | 1.000           | 0.90             | 63,000.00 |
|          |           |        | CO #2 - Per Tender Agreement           |      |             |              |                 |                  |           |
| 0175     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,200.000   | 3.000        | 0.000           | 3.00             | 9,600.00  |
| 0176     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000   | 0.000        | 3.000           | 1.00             | 5,000.00  |
|          |           |        | CO #2 - Per Tender Agreement           |      |             |              |                 |                  |           |
| 0185     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 3.800       | 520.000      | 0.000           | 693.00           | 2,633.40  |
| 0190     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.700       | 520.000      | 0.000           | 173.00           | 294.10    |
| 0215     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 100.000     | 2.000        | 0.000           | 2.00             | 200.00    |
| 0225     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 100.000     | 4.000        | 0.000           | 4.00             | 400.00    |

Category Subtotal \$157,562.50

CATEGORY 002 DESCRIPTION BRIDGE: 230680057001153 [FM 571 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0325     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 150.000    | 151.000      | 0.000           | 164.37           | 24,655.50 |
| 0335     | 04626159  | 002    | CONC BOX CULV (9FT X 4FT)        | LF   | 1,150.000  | 85.000       | 0.000           | 85.00            | 97,750.00 |
| 0336     | 04626159  | 002    | CONC BOX CULV (9FT X 4FT)        | LF   | 125.000    | 0.000        | 85.000          | 85.00            | 10,625.00 |
|          |           |        | CO #2 - Per Tender Agreement     |      |            |              |                 |                  |           |

Category Subtotal \$133,030.50

PROJECT BR 2022(603) CONTROL 237601009  
 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 \$ |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0490     | 01006002  | 000    | PREPARING ROW                           | STA  | 2,500.000  | 3.000        | 0.000           | 3.00             | 7,500.00  |
| 0505     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 2.760      | 840.000      | 0.000           | 1,152.00         | 3,179.52  |
| 0515     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 2.150      | 420.000      | 0.000           | 386.00           | 829.90    |
| 0525     | 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 60.000     | 306.000      | -101.000        | 163.26           | 9,795.60  |
| 0527     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 32.380     | 0.000        | 200.000         | 184.00           | 5,957.92  |
|          |           |        | CO #1                                   |      |            |              |                 |                  |           |
| 0532     | 30766001  | 000    | D-GR HMA TY-B PG64-22                   | TON  | 254.610    | 0.000        | 218.000         | 219.20           | 55,810.51 |
|          |           |        | CO #1                                   |      |            |              |                 |                  |           |
| 0570     | 04676303  | 000    | SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)  | EA   | 13,500.000 | 6.000        | 0.000           | 6.00             | 81,000.00 |
| 0575     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 12,500.000 | 1.000        | 0.000           | 1.00             | 12,500.00 |

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 \$           |
|--------------------------|-----------|--------|-----------------------------------------|------|-------------|--------------|-----------------|------------------|---------------------|
| 0580                     | 05006001  | 000    | MOBILIZATION                            | LS   | 104,000.000 | 0.500        | 0.000           | 0.50             | 52,000.00           |
| 0585                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,200.000   | 4.000        | 0.000           | 4.00             | 12,800.00           |
| 0630                     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 3.250       | 710.000      | 0.000           | 80.00            | 260.00              |
| 0660                     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 74.000      | 64.000       | 0.000           | 2.00             | 148.00              |
| <b>Category Subtotal</b> |           |        |                                         |      |             |              |                 |                  | <b>\$241,781.45</b> |

CATEGORY 002 DESCRIPTION BRIDGE: 230680237601006 [FM 2526 @ DRAW]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0710                     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 210.000    | 33.000       | 0.000           | 35.55            | 7,465.50            |
| 0715                     | 04206051  | 000    | CL C CONC (CULV)                 | CY   | 1,400.000  | 50.900       | 0.000           | 50.90            | 71,260.00           |
| 0720                     | 04226001  | 000    | REINF CONC SLAB                  | SF   | 30.000     | 1,173.600    | 0.000           | 1,173.60         | 35,208.00           |
| 0725                     | 04326002  | 000    | RIPRAP (CONC)(5 IN)              | CY   | 600.000    | 13.000       | 0.000           | 13.00            | 7,800.00            |
| 0730                     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN) | CY   | 120.000    | 38.000       | 0.000           | 19.34            | 2,320.80            |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | <b>\$124,054.30</b> |

PROJECT BR 2022(603) CONTROL 057001022

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 18.000     | 378.000      | 0.000           | 0.000            | 0.00        |
| 0066     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 8.000      | 0.000        | 378.000         | 0.000            | 0.00        |
|          |           |        | CO #2 - Per Tender Agreement            |      |            |              |                 |                  |             |
| 0070     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 28.000     | 293.000      | 0.000           | 0.000            | 0.00        |
| 0071     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 4.000      | 0.000        | 293.000         | 0.000            | 0.00        |
|          |           |        | CO #2 - Per Tender Agreement            |      |            |              |                 |                  |             |
| 0075     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 3.000      | 1,002.000    | 0.000           | 0.000            | 0.00        |
| 0076     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 1.000      | 0.000        | 1,002.000       | 0.000            | 0.00        |
|          |           |        | CO #2 - Per Tender Agreement            |      |            |              |                 |                  |             |
| 0080     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)   | SY   | 1.550      | 1,517.000    | 0.000           | 0.000            | 0.00        |
| 0085     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 2.150      | 759.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 2.150      | 758.000      | 0.000           | 0.000            | 0.00        |
| 0095     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 25.000     | 35.000       | 0.000           | 0.000            | 0.00        |
| 0100     | 01696007  | 000    | SOIL RETENTION BLANKETS (CL 2) (TY G)   | SY   | 2.000      | 1,517.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 60.000     | 367.000      | 0.000           | 0.000            | 0.00        |
| 0106     | 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 47.000     | 0.000        | 367.000         | 0.000            | 0.00        |
|          |           |        | CO #2 - Per Tender Agreement            |      |            |              |                 |                  |             |
| 0110     | 02756001  | 000    | CEMENT                                  | TON  | 1,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0111     | 02756001  | 000    | CEMENT                                  | TON  | 500.000    | 0.000        | 2.000           | 0.000            | 0.00        |
|          |           |        | CO #2 - Per Tender Agreement            |      |            |              |                 |                  |             |
| 0115     | 02756031  | 000    | CEMENT TREAT (NEW BASE) (10")           | SY   | 48.000     | 114.000      | 0.000           | 0.000            | 0.00        |
| 0116     | 02756031  | 000    | CEMENT TREAT (NEW BASE) (10")           | SY   | 32.000     | 0.000        | 114.000         | 0.000            | 0.00        |
|          |           |        | CO #2 - Per Tender Agreement            |      |            |              |                 |                  |             |
| 0120     | 03106012  | 000    | PRIME COAT (RC-250)                     | GAL  | 19.500     | 327.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |                                         |     |            |           |         |       |      |
|------|----------|-----|-----------------------------------------|-----|------------|-----------|---------|-------|------|
| 0125 | 03166017 | 002 | ASPH (AC-20-5TR)                        | GAL | 21.500     | 994.000   | 0.000   | 0.000 | 0.00 |
| 0130 | 03166177 | 002 | AGGR(TY-B GR-5 SAC-B)                   | CY  | 1,275.000  | 10.000    | 0.000   | 0.000 | 0.00 |
| 0135 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B)                  | CY  | 905.000    | 16.000    | 0.000   | 0.000 | 0.00 |
| 0140 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B)                  | CY  | 1,240.000  | 11.000    | 0.000   | 0.000 | 0.00 |
| 0145 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION            | LF  | 49.980     | 42.000    | 0.000   | 0.000 | 0.00 |
| 0146 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION            | LF  | 0.020      | 0.000     | 42.000  | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0150 | 04036001 | 000 | TEMPORARY SPL SHORING                   | SF  | 52.000     | 455.000   | 0.000   | 0.000 | 0.00 |
| 0155 | 04676299 | 000 | SET (TY I)(S= 9 FT)(HW= 5 FT)(3:1) (C)  | EA  | 12,500.000 | 2.000     | 0.000   | 0.000 | 0.00 |
| 0156 | 04676299 | 000 | SET (TY I)(S= 9 FT)(HW= 5 FT)(3:1) (C)  | EA  | 2,500.000  | 0.000     | 2.000   | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0160 | 04676307 | 000 | SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)  | EA  | 15,500.000 | 2.000     | 0.000   | 0.000 | 0.00 |
| 0161 | 04676307 | 000 | SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)  | EA  | 2,000.000  | 0.000     | 2.000   | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0172 | 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1              | DOL | -1.000     | 0.000     | 0.000   | 0.000 | 0.00 |
|      |          |     | Per tender agreement price adjustment   |     |            |           |         |       |      |
| 0180 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF  | 11.350     | 55.000    | 0.000   | 0.000 | 0.00 |
| 0181 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF  | 0.800      | 0.000     | 55.000  | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0195 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF  | 6.050      | 105.000   | 0.000   | 0.000 | 0.00 |
| 0196 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF  | 0.590      | 0.000     | 105.000 | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0200 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE)         | LF  | 1.300      | 105.000   | 0.000   | 0.000 | 0.00 |
| 0205 | 05066053 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) (6:1) | LF  | 48.100     | 55.000    | 0.000   | 0.000 | 0.00 |
| 0206 | 05066053 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) (6:1) | LF  | 1.850      | 0.000     | 55.000  | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0210 | 05526003 | 000 | WIRE FENCE (TY C)                       | LF  | 20.000     | 155.000   | 0.000   | 0.000 | 0.00 |
| 0211 | 05526003 | 000 | WIRE FENCE (TY C)                       | LF  | 5.000      | 0.000     | 155.000 | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0220 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND            | EA  | 200.000    | 4.000     | 0.000   | 0.000 | 0.00 |
| 0230 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 5.650      | 76.000    | 0.000   | 0.000 | 0.00 |
| 0231 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 0.850      | 0.000     | 76.000  | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0235 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 2.150      | 770.000   | 0.000   | 0.000 | 0.00 |
| 0236 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 0.070      | 0.000     | 770.000 | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0240 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF  | 3.250      | 100.000   | 0.000   | 0.000 | 0.00 |
| 0245 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 3.250      | 385.000   | 0.000   | 0.000 | 0.00 |
| 0250 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 12.050     | 11.000    | 0.000   | 0.000 | 0.00 |
| 0255 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP   | LF  | 16.000     | 160.000   | 0.000   | 0.000 | 0.00 |
| 0256 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP   | LF  | 16.000     | 0.000     | 160.000 | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0260 | 61856002 | 002 | TMA (STATIONARY)                        | DAY | 375.000    | 14.000    | 0.000   | 0.000 | 0.00 |
| 0265 | 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 74.000     | 64.000    | 0.000   | 0.000 | 0.00 |
| 0266 | 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 74.000     | 0.000     | 64.000  | 0.000 | 0.00 |
|      |          |     | CO #2 - Per Tender Agreement            |     |            |           |         |       |      |
| 0290 | 96016001 | 000 | MATERIAL ON HAND                        | DOL | 1.000      | 1,000.000 | 0.000   | 0.000 | 0.00 |
| 0295 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000      | 1,000.000 | 0.000   | 0.000 | 0.00 |
| 0300 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000     | 2,000.000 | 0.000   | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 230680057001153 [FM 571 @ DRAW]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0315                     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 210.000    | 38.000       | 0.000           | 0.000            | 0.00        |
| 0316                     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 165.000    | 0.000        | 38.000          | 0.000            | 0.00        |
|                          |           |        | CO #2 - Per Tender Agreement     |      |            |              |                 |                  |             |
| 0320                     | 04326002  | 000    | RIPRAP (CONC)(5 IN)              | CY   | 600.000    | 14.000       | 0.000           | 0.000            | 0.00        |
| 0321                     | 04326002  | 000    | RIPRAP (CONC)(5 IN)              | CY   | 100.000    | 0.000        | 14.000          | 0.000            | 0.00        |
|                          |           |        | CO #2 - Per Tender Agreement     |      |            |              |                 |                  |             |
| 0330                     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN) | CY   | 120.000    | 1,037.000    | 0.000           | 0.000            | 0.00        |
| 0331                     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN) | CY   | 35.000     | 0.000        | 1,037.000       | 0.000            | 0.00        |
|                          |           |        | CO #2 - Per Tender Agreement     |      |            |              |                 |                  |             |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | 0.00        |

CATEGORY 003 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 (\$) |
|--------------------------|-----------|--------|--------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0326                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)                             | CY   | 5.000      | 0.000        | 151.000         | 0.000            | 0.00        |
|                          |           |        | CO #2 - Per Tender Agreement                                 |      |            |              |                 |                  |             |
| 0385                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                       | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
|                          |           |        | EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK ( |      |            |              |                 |                  |             |
| 0390                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                           | DOL  | 1.000      | 16,750.000   | 0.000           | 0.000            | 0.00        |
|                          |           |        | SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA |      |            |              |                 |                  |             |
| <b>Category Subtotal</b> |           |        |                                                              |      |            |              |                 |                  | 0.00        |

PROJECT BR 2022(603) CONTROL 237601009

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 (\$) |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0495     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 18.000     | 293.000      | 0.000           | 0.000            | 0.00        |
| 0500     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 28.000     | 74.000       | 0.000           | 0.000            | 0.00        |
| 0510     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 2.150      | 420.000      | 0.000           | 0.000            | 0.00        |
| 0520     | 01696007  | 000    | SOIL RETENTION BLANKETS (CL 2) (TY G)   | SY   | 2.000      | 840.000      | 0.000           | 0.000            | 0.00        |
| 0530     | 03106012  | 000    | PRIME COAT (RC-250)                     | GAL  | 19.500     | 248.000      | -248.000        | 0.000            | 0.00        |
| 0535     | 03166017  | 002    | ASPH (AC-20-5TR)                        | GAL  | 21.500     | 754.000      | -754.000        | 0.000            | 0.00        |
| 0540     | 03166177  | 002    | AGGR(TY-B GR-5 SAC-B)                   | CY   | 1,275.000  | 8.000        | -8.000          | 0.000            | 0.00        |
| 0545     | 03166222  | 002    | AGGR(TY-PB GR-3 SAC-B)                  | CY   | 905.000    | 12.000       | -12.000         | 0.000            | 0.00        |
| 0550     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 1,240.000  | 9.000        | -9.000          | 0.000            | 0.00        |
| 0555     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 49.980     | 30.000       | 0.000           | 0.000            | 0.00        |
| 0560     | 04596007  | 000    | GABION MATTRESSES (GALV)(12 IN)         | SY   | 180.000    | 241.000      | 0.000           | 0.000            | 0.00        |
| 0565     | 04596013  | 000    | GABION (1.5' X 3')(GALV)                | CY   | 325.000    | 85.000       | 0.000           | 0.000            | 0.00        |
| 0590     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 11.350     | 30.000       | 0.000           | 0.000            | 0.00        |
| 0595     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 6.050      | 160.000      | 0.000           | 0.000            | 0.00        |
| 0600     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.300      | 160.000      | 0.000           | 0.000            | 0.00        |
| 0605     | 05066053  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2) (6:1) | LF   | 48.100     | 30.000       | 0.000           | 0.000            | 0.00        |
| 0610     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)        | EA   | 200.000    | 4.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |                                         |     |         |           |       |       |      |
|------|----------|-----|-----------------------------------------|-----|---------|-----------|-------|-------|------|
| 0615 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 2.100   | 5,120.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 5.650   | 96.000    | 0.000 | 0.000 | 0.00 |
| 0625 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 2.150   | 600.000   | 0.000 | 0.000 | 0.00 |
| 0635 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 3.250   | 550.000   | 0.000 | 0.000 | 0.00 |
| 0640 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 12.050  | 35.000    | 0.000 | 0.000 | 0.00 |
| 0645 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF  | 0.550   | 6,305.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP   | LF  | 16.000  | 80.000    | 0.000 | 0.000 | 0.00 |
| 0655 | 61856002 | 002 | TMA (STATIONARY)                        | DAY | 375.000 | 14.000    | 0.000 | 0.000 | 0.00 |

**Category Subtotal**  0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**  **\$656,428.75**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                                                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|------------------------------------------------------------------------|------|-------------|--------------|------------------|---------------------|
| 01006002                           | 000    | PREPARING ROW<br>CO #2 - Per Tender Agreement                          | STA  | 800.000     | 6.90         | 1.950            | 1,560.00            |
| 01006002                           | 000    | PREPARING ROW                                                          | STA  | 2,500.000   | 6.90         | 4.950            | 12,375.00           |
| 01646003                           | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)                                   | SY   | 2.760       | 840.00       | 1,152.000        | 3,179.52            |
| 01646011                           | 000    | BROADCAST SEED (TEMP) (COOL)                                           | SY   | 2.150       | 420.00       | 386.000          | 829.90              |
| 02476053                           | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)                                | CY   | 60.000      | 306.00       | 163.260          | 9,795.60            |
| 03106009                           | 000    | PRIME COAT (MC-30)                                                     | GAL  | 32.380      | 0.00         | 184.000          | 5,957.92            |
| 04006005                           | 000    | CEM STABIL BKFL                                                        | CY   | 210.000     | 33.00        | 35.550           | 7,465.50            |
| 04206051                           | 000    | CL C CONC (CULV)                                                       | CY   | 1,400.000   | 50.90        | 50.900           | 71,260.00           |
| 04226001                           | 000    | REINF CONC SLAB                                                        | SF   | 30.000      | 1,173.60     | 1,173.600        | 35,208.00           |
| 04326002                           | 000    | RIPRAP (CONC)(5 IN)                                                    | CY   | 600.000     | 13.00        | 13.000           | 7,800.00            |
| 04326033                           | 000    | RIPRAP (STONE PROTECTION)(18 IN)                                       | CY   | 150.000     | 151.00       | 164.370          | 24,655.50           |
| 04326035                           | 000    | RIPRAP (STONE PROTECTION)(24 IN)                                       | CY   | 120.000     | 38.00        | 19.340           | 2,320.80            |
| 04626159                           | 002    | CONC BOX CULV (9FT X 4FT)<br>CO #2 - Per Tender Agreement              | LF   | 125.000     | 85.00        | 85.000           | 10,625.00           |
| 04626159                           | 002    | CONC BOX CULV (9FT X 4FT)                                              | LF   | 1,150.000   | 85.00        | 85.000           | 97,750.00           |
| 04676303                           | 000    | SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)                                 | EA   | 13,500.000  | 6.00         | 6.000            | 81,000.00           |
| 04966009                           | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)<br>CO #2 - Per Tender Agreement    | EA   | 5,500.000   | 2.00         | 1.000            | 5,500.00            |
| 04966009                           | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)                                    | EA   | 12,500.000  | 2.00         | 2.000            | 25,000.00           |
| 05006001                           |        | MOBILIZATION<br>CO #2 - Per Tender Agreement                           | LS   | 70,000.000  | 1.00         | 0.900            | 63,000.00           |
| 05006001                           | 000    | MOBILIZATION                                                           | LS   | 104,000.000 | 1.00         | 1.000            | 104,000.00          |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                                 | MO   | 3,200.000   | 7.00         | 7.000            | 22,400.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING<br>CO #2 - Per Tender Agreement | MO   | 5,000.000   | 7.00         | 1.000            | 5,000.00            |
| 05066038                           | 005    | TEMP SEDMT CONT FENCE (INSTALL)                                        | LF   | 3.800       | 520.00       | 693.000          | 2,633.40            |
| 05066039                           | 005    | TEMP SEDMT CONT FENCE (REMOVE)                                         | LF   | 1.700       | 520.00       | 173.000          | 294.10              |
| 06446076                           | 000    | REMOVE SM RD SN SUP&AM                                                 | EA   | 100.000     | 2.00         | 2.000            | 200.00              |
| 06586060                           | 000    | REMOVE DELIN & OBJECT MARKER ASSMS                                     | EA   | 100.000     | 4.00         | 4.000            | 400.00              |
| 06666311                           | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)                                | LF   | 3.250       | 710.00       | 80.000           | 260.00              |
| 30766001                           | 000    | D-GR HMA TY-B PG64-22                                                  | TON  | 254.610     | 0.00         | 219.200          | 55,810.51           |
| 61856003                           | 002    | TMA (MOBILE OPERATION)                                                 | HR   | 74.000      | 64.00        | 2.000            | 148.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                                                        |      |             |              |                  | <b>\$656,428.75</b> |