



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **008601073**
 PROJECT: **F 2B23(273)**
 CONTRACT: **08233057**
 AWARD AMOUNT: **\$47,686,785.70**
 PROJECTED AMOUNT: **\$47,686,785.70**
 ADJ. PROJECTED AMOUNT: **\$47,434,252.42**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **SH 359**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.94**
 % TIME USED: **39.95**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|-----------------------|
| ITEM EARNINGS | \$13,727,875.96 | \$12,225,447.28 | \$1,502,428.68 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$13,727,875.96 | \$12,225,447.28 | \$1,502,428.68 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$13,727,875.96 | \$12,225,447.28 | \$1,502,428.68 |

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: 00/00/0000
TIME CHARGES BEGIN: 01/29/2024
BID DAYS: 443
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 443
DAYS CHARGED TO DATE: 177
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|-----------------------------------|
| 09/30/2024 | 1 | | |
| 10/01/2024 | 1 | | |
| 10/02/2024 | 1 | | |
| 10/03/2024 | 1 | | |
| 10/04/2024 | 1 | | |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | 1 | | |
| 10/08/2024 | 1 | | |
| 10/09/2024 | 1 | | |
| 10/10/2024 | 1 | | |
| 10/11/2024 | 1 | | |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | Water meter issues @ SH 359 yard. |
| 10/15/2024 | 1 | | |
| 10/16/2024 | 1 | | |
| 10/17/2024 | 1 | | |
| 10/18/2024 | 1 | | |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | | 1 | Extra concrete removal. |
| 10/22/2024 | 1 | | |
| 10/23/2024 | | 1 | Extra concrete removal. |
| 10/24/2024 | 1 | | |
| 10/25/2024 | 1 | | |
| 10/26/2024 | | 1 | SATURDAY |
| 10/27/2024 | | 1 | SUNDAY |
| 10/28/2024 | | 1 | Soft Spot |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|-------------------|
| 29 | 17 | 12 |
| | | OTHER - SEE RMRKS |
| | | SATURDAY |
| | | SUNDAY |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(273) CONTROL 008601073
 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 | | |
|----------|-----------|------------|--|------|------------|-------------------|---------------------------|--------------------|------------------|--|--|
| 0065 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 8.000 | 595.780 | \$4,766.24 | 13,047.00 | 595.78 | | |
| 0130 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 98.000 | 12,295.940 | \$1,205,002.12 | 134,889.00 | 52,028.49 | | |
| 0140 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.600 | 8,625.000 | \$48,300.00 | 59,383.00 | 8,625.00 | | |
| 0150 | 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 152.420 | \$22,863.00 | 1,463.00 | 617.61 | | |
| 0205 | 04626002 | 002 | CONC BOX CULV (3 FT X 3 FT) | LF | 455.000 | 64.000 | \$29,120.00 | 300.00 | 101.00 | | |
| 0215 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 500.000 | 32.000 | \$16,000.00 | 104.00 | 32.00 | | |
| 0225 | 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 800.000 | 64.000 | \$51,200.00 | 1,134.00 | 482.00 | | |
| 0285 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 13,200.000 | 2.000 | \$26,400.00 | 3.00 | 2.00 | | |
| 0295 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 30,800.000 | 1.000 | \$30,800.00 | 5.00 | 2.00 | | |
| 0310 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,850.000 | 2.000 | \$3,700.00 | 84.00 | 28.00 | | |
| 0325 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 950.000 | 2.000 | \$1,900.00 | 36.00 | 9.00 | | |
| 0340 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 60.000 | 60.000 | \$3,600.00 | 1,725.00 | 304.00 | | |
| 0346 | 05006003 | | MOBILIZATION (CALLOUT 1) | EA | 2,916.380 | 1.000 | \$2,916.38 | 1.00 | 1.00 | | |
| | | SUPP DESCR | FOR REMOBILIZATION OF THE MILLING MACHINE | | | | | | | | |
| 0350 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,000.000 | 1.000 | \$14,000.00 | 23.00 | 10.00 | | |
| 0355 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 46.000 | 277.000 | \$12,742.00 | 2,298.00 | 277.00 | | |
| 0391 | 05106001 | | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 74.500 | 136.000 | \$10,132.00 | 300.00 | 551.00 | | |
| | | SUPP DESCR | FOR ONE LANE TWO WAY TRAFFIC CONTROL | | | | | | | | |
| 0392 | 05106002 | | ONE-WAY TRAF CONT (PILOT CAR) | HR | 145.880 | 46.500 | \$6,783.42 | 300.00 | 119.50 | | |
| | | SUPP DESCR | FOR ONE LANE TWO WAY TRAFFIC CONTROL | | | | | | | | |
| 0401 | 05126005 | | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 40.890 | 120.000 | \$4,906.80 | 1,860.00 | 1,530.00 | | |
| | | SUPP DESCR | FOR PTB AT CULVERT TRENCHES | | | | | | | | |
| 0486 | 05456019 | | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,257.360 | 2.000 | \$20,514.72 | 18.00 | 17.00 | | |
| | | SUPP DESCR | FOR PTB AT CULVERT TRENCHES | | | | | | | | |
| 0615 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.250 | 800.000 | \$200.00 | 92,868.00 | 38,592.00 | | |
| 0620 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.250 | 1,175.000 | \$293.75 | 92,868.00 | 40,071.00 | | |
| 0750 | 61856002 | 002 | TMA (STATIONARY) | DAY | 310.000 | 5.000 | \$1,550.00 | 1,144.00 | 25.00 | | |
| 0800 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -35,500.800 | -\$35,500.80 | 1,000.00 | 71,323.70 | | |
| 0816 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 933.240 | \$933.24 | 1,000.00 | 9,974.00 | | |
| | | SUPP DESCR | Law Enforcement | | | | | | | | |
| 0820 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 115.760 | 77.780 | \$9,003.81 | 600.00 | 677.78 | | |
| | | SUPP DESCR | REMOVE SOFT SUBGRADE & REPLACE WITH CRUSHED CONCRETE | | | | | | | | |
| 0821 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 10,302.000 | 1.000 | \$10,302.00 | 1.00 | 1.00 | | |
| | | SUPP DESCR | 50% OF SURVEY COST TO REMARK THE WORK ZONE IN PHASE II | | | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,502,428.68

CONTRACT LINE ITEMS

PROJECT F 2B23(273) CONTROL 008601073
 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 | 700.000 | 313.400 | 0.000 | 313.40 | 219,380.00 |
| 0065 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 8.000 | 13,047.000 | 0.000 | 595.78 | 4,766.24 |
| 0070 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 14.000 | 200.000 | 0.000 | 110.00 | 1,540.00 |
| 0075 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 14.000 | 879.000 | 0.000 | 186.00 | 2,604.00 |
| 0080 | 01056073 | 000 | REMOV STAB BASE AND ASPH PAV (22") | SY | 6.000 | 153,386.000 | 0.000 | 34,125.60 | 204,753.60 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.000 | 177,266.000 | 0.000 | 95,266.14 | 666,862.98 |
| 0090 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 7.000 | 151,136.000 | 0.000 | 87,446.63 | 612,126.41 |
| 0120 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 36.000 | 738.000 | 0.000 | 135.00 | 4,860.00 |
| 0125 | 02166001 | 000 | PROOF ROLLING | HR | 90.000 | 329.000 | 0.000 | 3.00 | 270.00 |
| 0130 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 98.000 | 134,889.000 | 0.000 | 52,028.49 | 5,098,792.02 |
| 0140 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.600 | 59,383.000 | 0.000 | 8,625.00 | 48,300.00 |
| 0150 | 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 1,463.000 | 0.000 | 617.61 | 92,641.50 |
| 0205 | 04626002 | 002 | CONC BOX CULV (3 FT X 3 FT) | LF | 455.000 | 300.000 | 0.000 | 101.00 | 45,955.00 |
| 0210 | 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 465.000 | 105.000 | 0.000 | 39.00 | 18,135.00 |
| 0215 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 500.000 | 104.000 | 0.000 | 32.00 | 16,000.00 |
| 0220 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 600.000 | 716.000 | 0.000 | 340.00 | 204,000.00 |
| 0225 | 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 800.000 | 1,134.000 | 0.000 | 482.00 | 385,600.00 |
| 0230 | 04626031 | 002 | CONC BOX CULV (10 FT X 7 FT) | LF | 2,000.000 | 358.000 | 0.000 | 188.00 | 376,000.00 |
| 0235 | 04626096 | 002 | CONC BOX CULV (8 FT X 3 FT) | LF | 1,100.000 | 514.000 | 0.000 | 210.00 | 231,000.00 |
| 0240 | 04626159 | 002 | CONC BOX CULV (9FT X 4FT) | LF | 1,400.000 | 714.000 | 0.000 | 336.00 | 470,400.00 |
| 0245 | 04626209 | 002 | CONC BOX CULV (11 FT X 7 FT) | LF | 2,400.000 | 472.000 | 0.000 | 168.00 | 403,200.00 |
| 0250 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 72.000 | 3,356.000 | 0.000 | 999.00 | 71,928.00 |
| 0270 | 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 50,400.000 | 4.000 | 0.000 | 3.00 | 151,200.00 |
| 0275 | 04666178 | 000 | WINGWALL (PW - 1) (HW=3 FT) | EA | 7,000.000 | 2.000 | 0.000 | 2.00 | 14,000.00 |
| 0280 | 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 11,830.000 | 13.000 | 0.000 | 5.00 | 59,150.00 |
| 0285 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 13,200.000 | 3.000 | 0.000 | 2.00 | 26,400.00 |
| 0295 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 30,800.000 | 5.000 | 0.000 | 2.00 | 61,600.00 |
| 0300 | 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 39,200.000 | 3.000 | 0.000 | 1.00 | 39,200.00 |
| 0310 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,850.000 | 84.000 | 0.000 | 28.00 | 51,800.00 |
| 0320 | 04966004 | 000 | REMOV STR (SET) | EA | 560.000 | 17.000 | 0.000 | 6.00 | 3,360.00 |
| 0325 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 950.000 | 36.000 | 0.000 | 9.00 | 8,550.00 |
| 0335 | 04966007 | 000 | REMOV STR (PIPE) | LF | 25.000 | 1,066.000 | 0.000 | 106.00 | 2,650.00 |
| 0340 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 60.000 | 1,725.000 | 0.000 | 304.00 | 18,240.00 |
| 0345 | 05006001 | 000 | MOBILIZATION | LS | 3,220,000.000 | 1.000 | 0.000 | 0.90 | 2,898,000.00 |
| 0346 | 05006003 | | MOBILIZATION (CALLOUT 1) | EA | 2,916.380 | 0.000 | 1.000 | 1.00 | 2,916.38 |
| | | | FOR REMOBILIZATION OF THE MILLING MACHINE | | | | | | |
| 0350 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,000.000 | 23.000 | 0.000 | 10.00 | 140,000.00 |
| 0355 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 46.000 | 2,298.000 | 0.000 | 277.00 | 12,742.00 |
| 0365 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 50.000 | 468.000 | 0.000 | 155.55 | 7,777.50 |
| 0375 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 59,305.000 | 0.000 | 28,504.00 | 114,016.00 |
| 0391 | 05106001 | | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 74.500 | 0.000 | 300.000 | 551.00 | 41,049.50 |
| | | | FOR ONE LANE TWO WAY TRAFFIC CONTROL | | | | | | |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------------------|
| 0392 | 05106002 | | ONE-WAY TRAF CONT (PILOT CAR) FOR ONE LANE TWO WAY TRAFFIC CONTROL | HR | 145.880 | 0.000 | 300.000 | 119.50 | 17,432.66 |
| 0395 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 47.000 | 8,957.000 | -4,957.000 | 3,505.31 | 164,749.71 |
| 0401 | 05126005 | | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) FOR PTB AT CULVERT TRENCHES | LF | 40.890 | 0.000 | 1,860.000 | 1,530.00 | 62,561.70 |
| 0455 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.800 | 8,165.000 | 0.000 | 2,215.00 | 6,202.00 |
| 0470 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,630.000 | 39.000 | 0.000 | 1.00 | 3,630.00 |
| 0475 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 44.000 | 0.000 | 11.00 | 2,750.00 |
| 0481 | 05456005 | | CRASH CUSH ATTEN (REMOVE) FOR PTB AT CULVERT TRENCHES | EA | 1,177.070 | 0.000 | 18.000 | 1.00 | 1,177.07 |
| 0486 | 05456019 | | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) FOR PTB AT CULVERT TRENCHES | EA | 10,257.360 | 0.000 | 18.000 | 17.00 | 174,375.12 |
| 0601 | 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) FOR RETRACING EXISTING PAV MRKS WITH WATER BASED PAINT | LF | 0.320 | 0.000 | 24,546.000 | 24,546.00 | 7,854.72 |
| 0602 | 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) FOR RETRACING EXISTING PAV MRKS WITH WATER BASED PAINT | LF | 0.340 | 0.000 | 4,920.000 | 4,920.00 | 1,672.80 |
| 0603 | 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) FOR RETRACING EXISTING PAV MRKS WITH WATER BASED PAINT | LF | 0.340 | 0.000 | 13,983.000 | 13,983.00 | 4,754.22 |
| 0615 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.250 | 98,468.000 | -5,600.000 | 38,592.00 | 9,648.00 |
| 0620 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.250 | 98,468.000 | -5,600.000 | 40,071.00 | 10,017.75 |
| 0700 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.400 | 24,504.000 | 0.000 | 42,332.00 | 16,932.80 |
| 0725 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 23,700.000 | 4.000 | 0.000 | 4.00 | 94,800.00 |
| 0745 | 61586001 | 000 | TMSP RADAR SPEED CONTROL MONITOR | EA | 14,200.000 | 2.000 | 0.000 | 2.00 | 28,400.00 |
| 0750 | 61856002 | 002 | TMA (STATIONARY) | DAY | 310.000 | 1,144.000 | 0.000 | 25.00 | 7,750.00 |
| 0800 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 71,323.70 | 71,323.70 |
| 0816 | 96066053 | | LAW ENFORCEMENT PERSONNEL Law Enforcement | DOL | 1.000 | 1,000.000 | 0.000 | 9,974.00 | 9,974.00 |
| 0818 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1,000.000 | 0.000 | 111,341.77 | 111,341.77 |
| 0820 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 REMOVE SOFT SUBGRADE & REPLACE WITH CRUSHED CONCRETE | DOL | 115.760 | 0.000 | 600.000 | 677.78 | 78,459.81 |
| 0821 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 50% OF SURVEY COST TO REMARK THE WORK ZONE IN PHASE II | DOL | 10,302.000 | 0.000 | 1.000 | 1.00 | 10,302.00 |
| Category Subtotal | | | | | | | | | \$13,727,875.96 |

PROJECT F 2B23(273) CONTROL 008601073

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0086 | 01106001 | | EXCAVATION (ROADWAY) ADD'L EXCAVATION FOR SAN PEDRO DEVELOPMENT | CY | 12.630 | 0.000 | 1,697.000 | 0.000 | 0.00 |
| 0091 | 01326006 | | EMBANKMENT (FINAL)(DENS CONT)(TY C) ADD'L EMBANKMENT FOR SAN PEDRO DEVLOPMENT | CY | 16.110 | 0.000 | 890.000 | 0.000 | 0.00 |
| 0095 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 70.000 | 313.400 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 008601073 | ESTIMATE | 0013 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 6 of 11 | |
|-------------|-----------|----------|--|-------------------------------|------------|------------|-------------|--------------|------|
| 0100 | 01646034 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | AC | 1,400.000 | 73.800 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646042 | 000 | DRILL SEEDING (TEMP) (WARM) | AC | 1,000.000 | 73.800 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 34.000 | 3,690.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.600 | 96,167.000 | 0.000 | 0.000 | 0.00 |
| 0131 | 02476053 | | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 87.760 | 0.000 | 410.000 | 0.000 | 0.00 |
| | | | ADD'L FL BS FOR SAN PEDRO DEVELOPMENT | | | | | | |
| 0135 | 03056043 | 000 | SALV, HAUL & STKPL RCL ASPH PAV (3"-5") | SY | 3.200 | 36,000.000 | 0.000 | 0.000 | 0.00 |
| 0141 | 03106009 | | PRIME COAT (MC-30) | GAL | 10.370 | 0.000 | 185.000 | 0.000 | 0.00 |
| | | | ADD'L PRIME COAT FOR SAN PEDRO DEVELOPMENT | | | | | | |
| 0145 | 04006001 | 000 | STRUCT EXCAV | CY | 32.000 | 6,512.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 100.000 | 250.000 | -250.000 | 0.000 | 0.00 |
| 0160 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 10.000 | 959.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 470.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 510.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 450.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04236003 | 000 | RETAINING WALL (TEMP WALL) | SF | 9.000 | 24,102.000 | -24,102.000 | 0.000 | 0.00 |
| 0185 | 04236004 | 000 | RETAINING WALL (CONC BLOCK) | SF | 62.000 | 6,068.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 2,855.500 | 0.000 | 0.000 | 0.00 |
| 0195 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 520.000 | 514.000 | 0.000 | 0.000 | 0.00 |
| 0196 | 05296008 | | CONC CURB & GUTTER (TY II) | LF | 84.160 | 0.000 | 172.000 | 0.000 | 0.00 |
| | | | SAN PEDRO DRIVEWAY | | | | | | |
| 0200 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 1,036.200 | 0.000 | 0.000 | 0.00 |
| 0201 | 04326044 | | RIPRAP (CONC)(FLUME) | CY | 1,570.810 | 0.000 | 3.330 | 0.000 | 0.00 |
| | | | SAN PEDRO DRIVEWAY | | | | | | |
| 0255 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 96.000 | 518.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 04656153 | 001 | INLET (COMPL)(PAZD)(RC)(4FTX4FT) | EA | 9,000.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 04656363 | 001 | INLT(COMPL)(PAZD)(FG)(4'X4'-3'X3')(MOD) | EA | 14,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0266 | 04646008 | | RC PIPE (CL III)(36 IN) | LF | 319.780 | 0.000 | 160.000 | 0.000 | 0.00 |
| | | | SAN PEDRO DRIVEWAY | | | | | | |
| 0290 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 16,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 1,520.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,200.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0316 | 04676453 | | SET (TY II) (36 IN) (RCP) (6: 1) (C) | EA | 6,171.040 | 0.000 | 2.000 | 0.000 | 0.00 |
| | | | SAN PEDRO DRIVEWAY | | | | | | |
| 0330 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 30.000 | 2,298.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 23.000 | 468.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.600 | 59,305.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 8.000 | 280.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.800 | 280.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 23.000 | 2,730.000 | -2,730.000 | 0.000 | 0.00 |
| 0405 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 2,730.000 | -2,730.000 | 0.000 | 0.00 |
| 0406 | 05126053 | | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 28.320 | 0.000 | 1,860.000 | 0.000 | 0.00 |
| | | | FOR PTB AT CULVERT TRENCHES | | | | | | |
| 0407 | 05126029 | | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 18.150 | 0.000 | 1,800.000 | 0.000 | 0.00 |
| | | | FOR PTB AT CULVERT TRENCHES | | | | | | |
| 0410 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 31.000 | 6,634.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 05306008 | 000 | TURNOUTS (ACP) | SY | 105.000 | 1,982.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 240.000 | 729.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 05306026 | 000 | INTERSECTIONS (CONC) (FAST TRACK) | SY | 240.000 | 463.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.150 | 84,808.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.000 | 9,650.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|------------|------------|------------|-------|------|
| 0440 | 05406014 | 001 | SHORT RADIUS | LF | 37.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 1,080.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,660.000 | 41.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 18.000 | 11,150.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 3,370.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,020.000 | 10.000 | -10.000 | 0.000 | 0.00 |
| 0482 | 05456003 | | CRASH CUSH ATTEN (MOVE & RESET) FOR PTB AT CULVERT TRENCHES | EA | 1,177.070 | 0.000 | 18.000 | 0.000 | 0.00 |
| 0485 | 05456013 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) | EA | 22,300.000 | 10.000 | -10.000 | 0.000 | 0.00 |
| 0490 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 360.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 615.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 5,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0501 | 05006003 | | MOBILIZATION (CALLOUT 1) SAN PEDRO DRIVEWAY | EA | 30,122.690 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0505 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 17.000 | 782.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 22.000 | 170.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 36.000 | 382.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 43.000 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06206005 | 000 | ELEC CONDR (NO.10) BARE | LF | 1.500 | 970.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06206006 | 000 | ELEC CONDR (NO.10) INSULATED | LF | 1.600 | 1,940.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.000 | 936.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.250 | 1,872.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 2.500 | 228.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 3.000 | 684.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,125.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,200.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06286050 | 000 | ELC SRV TY A 240/480 060(NS)SS(T)TP(O) | EA | 7,450.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 06286131 | 000 | ELC SRV TY D 120/240 060(NS)GS(N)SP(O) | EA | 6,430.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 590.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0576 | 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) ADD'L TY10BWG FOR SAN PEDRO DEVLOPMENT | EA | 589.050 | 0.000 | 4.000 | 0.000 | 0.00 |
| 0580 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 925.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 06446031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) | EA | 1,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE) | EA | 58,680.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 54.000 | 179.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 06626056 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | EA | 1.350 | 1,840.000 | -1,120.000 | 0.000 | 0.00 |
| 0610 | 06626058 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | EA | 1.350 | 2,240.000 | -1,120.000 | 0.000 | 0.00 |
| 0625 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.800 | 4,737.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.800 | 3,262.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 7,346.000 | 0.000 | 0.000 | 0.00 |
| 0636 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) ADD'L REFL PAV MARK TY 1(W)8"(SLD)(100ML) | LF | 0.990 | 0.000 | 1,500.000 | 0.000 | 0.00 |
| 0640 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 13.500 | 626.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 10.000 | 138.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.650 | 14,220.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.650 | 62,034.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.650 | 7,220.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.650 | 60,534.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06666350 | 007 | REFL PAV MRK TY I (W)12"(DOT)(100MIL) | LF | 10.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0671 | 06666350 | | REFL PAV MRK TY I (W)12"(DOT)(100MIL) ADD'L REFL PAV MARK TY I (W)12"(DOT)(100MIL) | LF | 10.100 | 0.000 | 1.000 | 0.000 | 0.00 |

| CONTRACT ID | 008601073 | ESTIMATE | 0013 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 8 of 11 | |
|-------------|-----------|----------|---|-------------------------------|------------|------------|---------|--------------|------|
| 0674 | 06686019 | | PREFAB PAV MRK TY B (W)(ARROW) | EA | 561.000 | 0.000 | 4.000 | 0.000 | 0.00 |
| | | | ADD'L PREFAB PAV MRK TY B (W)(ARROW) | | | | | | |
| 0675 | 06686019 | 000 | PREFAB PAV MRK TY B (W)(ARROW) | EA | 560.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06686022 | 000 | PREFAB PAV MRK TY B (W)(UTURN ARROW) | EA | 785.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06686027 | 000 | PREFAB PAV MRK TY B (W)(WORD) | EA | 1,000.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0686 | 06686027 | | PREFAB PAV MRK TY B (W)(WORD) | EA | 1,009.810 | 0.000 | 4.000 | 0.000 | 0.00 |
| | | | ADD'L PREFAB PAV MRK TY B (W)(WORD) | | | | | | |
| 0690 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.300 | 1,026.000 | 0.000 | 0.000 | 0.00 |
| 0691 | 06726007 | | REFL PAV MRKR TY I-C | EA | 4.320 | 0.000 | 75.000 | 0.000 | 0.00 |
| | | | ADD'L REFL PAV MRKR TY I-C | | | | | | |
| 0695 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.300 | 929.000 | 0.000 | 0.000 | 0.00 |
| 0696 | 06726009 | | REFL PAV MRKR TY II-A-A | EA | 4.320 | 0.000 | 130.000 | 0.000 | 0.00 |
| | | | ADD'L REFL PAV MRKR TY II-A-A | | | | | | |
| 0705 | 07646018 | 000 | STORM SEWER CLEAN (BOX CULV)(24-<48 SF) | LF | 41.000 | 655.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 30766007 | 000 | D-GR HMA TY-B SAC-B PG70-22 | TON | 109.000 | 70,089.000 | 0.000 | 0.000 | 0.00 |
| 0711 | 30766007 | | D-GR HMA TY-B SAC-B PG70-22 | TON | 138.480 | 0.000 | 222.000 | 0.000 | 0.00 |
| | | | ADD'L D-GR HMA TY-B SAC-B PG70-22 | | | | | | |
| 0715 | 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 138.000 | 33,074.000 | 0.000 | 0.000 | 0.00 |
| 0716 | 30776033 | | SP MIXES SP-C SAC-A PG76-22 | TON | 202.950 | 0.000 | 106.000 | 0.000 | 0.00 |
| | | | ADD'L SP MIXES SP-C SAC-A PG76-22 | | | | | | |
| 0720 | 30846001 | 000 | BONDING COURSE | GAL | 5.000 | 59,399.000 | 0.000 | 0.000 | 0.00 |
| 0721 | 30846001 | | BONDING COURSE | GAL | 5.560 | 0.000 | 185.000 | 0.000 | 0.00 |
| | | | ADD'L BONDING COURSE | | | | | | |
| 0730 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 7,200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 60646037 | 001 | ITS POLE (50 FT)(90 MPH) | EA | 16,130.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 60646076 | 001 | ITS POLE MNT CAB (TY 1)(CONF 2) | EA | 7,840.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 62466001 | 000 | INSTALL OF DMS SYSTEM (POLE MOUNT) | EA | 27,580.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 64236008 | 000 | ETHERNET SURGE PROTECTOR (INSTALL ONLY) | EA | 570.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 64236009 | 000 | CELLULAR MODEM (INSTALL ONLY) | EA | 460.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0801 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0803 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -5.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0804 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Production Bonus | | | | | | |
| 0805 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Production Penalty | | | | | | |
| 0806 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Placement Bonus | | | | | | |
| 0807 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Placement Penalty | | | | | | |
| 0808 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Production Bonus | | | | | | |
| 0809 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Production Penalty | | | | | | |
| 0810 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Placement Bonus | | | | | | |
| 0811 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Placement Penalty | | | | | | |
| 0812 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Ride Bonus | | | | | | |
| 0813 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Ride Penalty | | | | | | |
| 0814 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|---|-----|-----------|-----------|-----------|--------------------------|------|-------------|
| | | Ride Bonus | | | | | | | |
| 0815 | 05856011 | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | 0.00 |
| | | Ride Penalty | | | | | | | |
| 0817 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | 0.00 |
| | | Erosion Control Maintenance | | | | | | | |
| 0822 | 96086003 | UNIQUE CHANGE ORDER ITEM 3 | DOL | 4,436.235 | 0.000 | 0.000 | 0.000 | 0.00 | 0.00 |
| | | TEMPORARY DRAINAGE CONNECTIONS BETWEEN OLD & NEW CULVERTS | | | | | | | |
| 656 | 06666309 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.670 | 0.000 | 785.000 | 0.000 | 0.00 | 0.00 |
| | | ADD'L RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | | | | | | | |
| 666 | 06666321 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.670 | 0.000 | 2,595.000 | 0.000 | 0.00 | 0.00 |
| | | ADD'L RE PM W/RET REQ TYI (Y)6"(SLD)(100MIL) | | | | | | | |
| | | | | | | | | | |
| | | | | | | | Category Subtotal | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$13,727,875.96

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 700.000 | 313.40 | 313.400 | 219,380.00 |
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 8.000 | 13,047.00 | 595.780 | 4,766.24 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 14.000 | 200.00 | 110.000 | 1,540.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 14.000 | 879.00 | 186.000 | 2,604.00 |
| 01056073 | 000 | REMOV STAB BASE AND ASPH PAV (22") | SY | 6.000 | 153,386.00 | 34,125.600 | 204,753.60 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.000 | 177,266.00 | 95,266.140 | 666,862.98 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 7.000 | 151,136.00 | 87,446.630 | 612,126.41 |
| 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 36.000 | 738.00 | 135.000 | 4,860.00 |
| 02166001 | 000 | PROOF ROLLING | HR | 90.000 | 329.00 | 3.000 | 270.00 |
| 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 98.000 | 134,889.00 | 52,028.490 | 5,098,792.02 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.600 | 59,383.00 | 8,625.000 | 48,300.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 1,463.00 | 617.610 | 92,641.50 |
| 04626002 | 002 | CONC BOX CULV (3 FT X 3 FT) | LF | 455.000 | 300.00 | 101.000 | 45,955.00 |
| 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 465.000 | 105.00 | 39.000 | 18,135.00 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 500.000 | 104.00 | 32.000 | 16,000.00 |
| 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 600.000 | 716.00 | 340.000 | 204,000.00 |
| 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 800.000 | 1,134.00 | 482.000 | 385,600.00 |
| 04626031 | 002 | CONC BOX CULV (10 FT X 7 FT) | LF | 2,000.000 | 358.00 | 188.000 | 376,000.00 |
| 04626096 | 002 | CONC BOX CULV (8 FT X 3 FT) | LF | 1,100.000 | 514.00 | 210.000 | 231,000.00 |
| 04626159 | 002 | CONC BOX CULV (9FT X 4FT) | LF | 1,400.000 | 714.00 | 336.000 | 470,400.00 |
| 04626209 | 002 | CONC BOX CULV (11 FT X 7 FT) | LF | 2,400.000 | 472.00 | 168.000 | 403,200.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 72.000 | 3,356.00 | 999.000 | 71,928.00 |
| 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 50,400.000 | 4.00 | 3.000 | 151,200.00 |
| 04666178 | 000 | WINGWALL (PW - 1) (HW=3 FT) | EA | 7,000.000 | 2.00 | 2.000 | 14,000.00 |
| 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 11,830.000 | 13.00 | 5.000 | 59,150.00 |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 13,200.000 | 3.00 | 2.000 | 26,400.00 |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 30,800.000 | 5.00 | 2.000 | 61,600.00 |
| 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 39,200.000 | 3.00 | 1.000 | 39,200.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,850.000 | 84.00 | 28.000 | 51,800.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 560.000 | 17.00 | 6.000 | 3,360.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 950.000 | 36.00 | 9.000 | 8,550.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 25.000 | 1,066.00 | 106.000 | 2,650.00 |
| 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 60.000 | 1,725.00 | 304.000 | 18,240.00 |
| 05006001 | 000 | MOBILIZATION | LS | 3,220,000.000 | 1.00 | 0.900 | 2,898,000.00 |
| 05006003 | | MOBILIZATION (CALLOUT 1) | EA | 2,916.380 | 0.00 | 1.000 | 2,916.38 |
| | | FOR REMOBILIZATION OF THE MILLING MACHINE | | | | | |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,000.000 | 23.00 | 10.000 | 140,000.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 46.000 | 2,298.00 | 277.000 | 12,742.00 |
| 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 50.000 | 468.00 | 155.550 | 7,777.50 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 59,305.00 | 28,504.000 | 114,016.00 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 47.000 | 8,957.00 | 3,505.313 | 164,749.71 |
| 05106001 | | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 74.500 | 0.00 | 551.000 | 41,049.50 |
| | | FOR ONE LANE TWO WAY TRAFFIC CONTROL | | | | | |

| | | | | | | | |
|----------|-----|---|-----|------------|-----------|-------------|------------|
| 05106002 | | ONE-WAY TRAF CONT (PILOT CAR) FOR ONE LANE TWO WAY TRAFFIC CONTROL | HR | 145.880 | 0.00 | 119.500 | 17,432.66 |
| 05126005 | | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) FOR PTB AT CULVERT TRENCHES | LF | 40.890 | 0.00 | 1,530.000 | 62,561.70 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.800 | 8,165.00 | 2,215.000 | 6,202.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,630.000 | 39.00 | 1.000 | 3,630.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 44.00 | 11.000 | 2,750.00 |
| 05456005 | | CRASH CUSH ATTEN (REMOVE) FOR PTB AT CULVERT TRENCHES | EA | 1,177.070 | 0.00 | 1.000 | 1,177.07 |
| 05456019 | | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) FOR PTB AT CULVERT TRENCHES | EA | 10,257.360 | 0.00 | 17.000 | 174,375.12 |
| 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) FOR RETRACING EXISTING PAV MRKS WITH WATER BASED PAINT | LF | 0.320 | 0.00 | 24,546.000 | 7,854.72 |
| 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) FOR RETRACING EXISTING PAV MRKS WITH WATER BASED PAINT | LF | 0.340 | 0.00 | 4,920.000 | 1,672.80 |
| 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) FOR RETRACING EXISTING PAV MRKS WITH WATER BASED PAINT | LF | 0.340 | 0.00 | 13,983.000 | 4,754.22 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.250 | 98,468.00 | 38,592.000 | 9,648.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.250 | 98,468.00 | 40,071.000 | 10,017.75 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.400 | 24,504.00 | 42,332.000 | 16,932.80 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 23,700.000 | 4.00 | 4.000 | 94,800.00 |
| 61586001 | 000 | TMSP RADAR SPEED CONTROL MONITOR | EA | 14,200.000 | 2.00 | 2.000 | 28,400.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 310.000 | 1,144.00 | 25.000 | 7,750.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 71,323.700 | 71,323.70 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL Law Enforcement | DOL | 1.000 | 1,000.00 | 9,974.000 | 9,974.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1,000.00 | 111,341.770 | 111,341.77 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 REMOVE SOFT SUBGRADE & REPLACE WITH CRUSHED CONCRETE | DOL | 115.760 | 0.00 | 677.780 | 78,459.81 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 50% OF SURVEY COST TO REMARK THE WORK ZONE IN PHASE II | DOL | 10,302.000 | 0.00 | 1.000 | 10,302.00 |

TOTAL ITEM EARNINGS TO DATE \$13,727,875.96