



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **020302052**
 PROJECT: **C 203-2-52**
 CONTRACT: **02243021**
 AWARD AMOUNT: **\$4,408,822.65**
 PROJECTED AMOUNT: **\$5,002,951.58**
 ADJ. PROJECTED AMOUNT: **\$5,195,331.53**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **US 69**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.93**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **04/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$5,191,581.44 | \$5,191,581.44 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,191,581.44 | \$5,191,581.44 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$5,191,581.44 | \$5,191,581.44 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 04/18/2024
TIME CHARGES BEGIN: 04/15/2024
BID DAYS: 74
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|-------------------------|
| 09/26/2024 | | 1 | AWAITNG FINAL PUNCHLIST |
| 09/27/2024 | | 1 | AWAITNG FINAL PUNCHLIST |
| 09/28/2024 | | 1 | SATURDAY |
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | | 1 | AWAITNG FINAL PUNCHLIST |
| 10/01/2024 | | 1 | PUNCHLIST WORK |
| 10/02/2024 | | 1 | PUNCHLIST WORK |
| 10/03/2024 | | 1 | PUNCHLIST WORK |
| 10/04/2024 | | 1 | PUNCHLIST WORK |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | PUNCHLIST WORK |
| 10/08/2024 | | 1 | PUNCHLIST WORK |
| 10/09/2024 | | 1 | PUNCHLIST WORK |
| 10/10/2024 | | 1 | PUNCHLIST WORK |
| 10/11/2024 | | 1 | PUNCHLIST WORK |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | PUNCHLIST WORK |
| 10/15/2024 | | 1 | PUNCHLIST WORK |
| 10/16/2024 | | 1 | PUNCHLIST WORK |
| 10/17/2024 | | 1 | PUNCHLIST WORK |
| 10/18/2024 | | 1 | PUNCHLIST WORK |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | | 1 | PUNCHLIST WORK |
| 10/22/2024 | | 1 | PUNCHLIST WORK |
| 10/23/2024 | | 1 | PUNCHLIST WORK |
| 10/24/2024 | | 1 | PUNCHLIST WORK |
| 10/25/2024 | | 1 | PUNCHLIST WORK |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 0 | 30 |
| OTHER - SEE RMRKS | | 22 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 203-2-52 CONTROL 020302052
 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 | 01346002 | 000 | BACKFILL (TY B) | STA | 295.000 | 80.000 | 0.000 | 77.48 | 22,856.60 |
| 0065 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.200 | 4,403.000 | 0.000 | 2,369.49 | 473.90 |
| 0070 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.200 | 4,403.000 | 0.000 | 2,369.49 | 473.90 |
| 0075 | 01646015 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.450 | 8,806.000 | 0.000 | 4,738.88 | 2,132.50 |
| 0090 | 03516043 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (7"-13") | SY | 75.000 | 237.800 | 1,137.640 | 139.56 | 10,467.00 |
| 0095 | 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 3.850 | 48,100.000 | 0.000 | 48,566.71 | 186,981.82 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 300,000.000 | 1.000 | 0.000 | 0.90 | 270,000.00 |
| 0110 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 1.000 | 0.000 | 1.00 | 25,000.00 |
| 0125 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 1.650 | 5,900.000 | 5,344.000 | 48,194.00 | 79,520.10 |
| 0130 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 1.650 | 2,600.000 | 3,022.000 | 23,967.00 | 39,545.55 |
| 0135 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 1.100 | 675.000 | 0.000 | 463.00 | 509.30 |
| 0140 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.550 | 15,444.000 | 0.000 | 15,902.00 | 8,746.10 |
| 0145 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 1.100 | 1,675.000 | 0.000 | 1,027.00 | 1,129.70 |
| 0150 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.550 | 6,518.000 | 0.000 | 9,503.00 | 5,226.65 |
| 0155 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.750 | 1,737.000 | 0.000 | 191.00 | 334.25 |
| 0160 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.750 | 945.000 | 0.000 | 456.00 | 798.00 |
| 0165 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.100 | 594.000 | 0.000 | 772.00 | 849.20 |
| 0170 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.000 | 78.000 | 0.000 | 12.00 | 96.00 |
| 0175 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 135.000 | 92.000 | 0.000 | 4.00 | 540.00 |
| 0180 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 160.000 | 38.000 | 0.000 | 2.00 | 320.00 |
| 0185 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 1.100 | 675.000 | 0.000 | 463.00 | 509.30 |
| 0190 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.800 | 15,444.000 | 0.000 | 18,923.00 | 15,138.40 |
| 0195 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 1.100 | 1,675.000 | 0.000 | 4,108.00 | 4,518.80 |
| 0200 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 1.000 | 6,518.000 | 0.000 | 9,503.00 | 9,503.00 |
| 0205 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 331.000 | 0.000 | 331.00 | 1,820.50 |
| 0210 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.500 | 63.000 | 0.000 | 10.00 | 55.00 |
| 0220 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 145.000 | 6,088.000 | 0.000 | 6,012.74 | 871,847.30 |
| 0225 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 5.000 | 14,399.000 | 0.000 | 6,345.00 | 31,725.00 |
| 0230 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 20,000.000 | 2.000 | 0.000 | 2.00 | 40,000.00 |
| 0235 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 17.000 | 0.000 | 1.00 | 300.00 |
| 0240 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 70.000 | 24.000 | 0.000 | 68.00 | 4,760.00 |
| 0290 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 61,980.000 | 0.000 | 10,209.00 | 10,209.00 |
| 0295 | 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,017.500 | 0.000 | 6,767.48 | 6,767.48 |
| 0300 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 508.750 | 0.000 | 11,014.27 | 11,014.27 |
| 0305 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 192,911.630 | 0.000 | 56,424.42 | 56,424.42 |
| 0310 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 96,455.810 | 0.000 | 4,092.61 | 4,092.61 |

Category Subtotal \$1,724,685.65

PROJECT C 203-3-51 CONTROL 020303051
 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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0395 | 01346002 | 000 | BACKFILL (TY B) | STA | 295.000 | 188.000 | 0.000 | 188.00 | 55,460.00 |
| 0400 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.200 | 10,435.000 | 0.000 | 14,853.61 | 2,970.72 |
| 0405 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.200 | 10,435.000 | 0.000 | 14,853.61 | 2,970.72 |
| 0410 | 01646015 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.450 | 20,870.000 | 0.000 | 29,707.22 | 13,368.25 |
| 0415 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 126.000 | 0.000 | 118.50 | 2,370.00 |
| 0425 | 03516043 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (7"-13") | SY | 75.000 | 3,404.000 | 0.000 | 4,639.88 | 347,991.00 |
| 0430 | 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 3.850 | 92,056.000 | 0.000 | 72,023.87 | 277,291.90 |
| 0440 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 4.000 | 0.000 | 3.00 | 75,000.00 |
| 0455 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.550 | 37,666.000 | 0.000 | 37,208.00 | 20,464.40 |
| 0460 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 1.100 | 4,963.000 | 0.000 | 19,218.00 | 21,139.80 |
| 0465 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.550 | 3,515.000 | 0.000 | 11,936.00 | 6,564.80 |
| 0475 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.750 | 3,186.000 | 0.000 | 1,151.00 | 2,014.25 |
| 0485 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.800 | 37,666.000 | 0.000 | 52,917.00 | 42,333.60 |
| 0490 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 1.100 | 4,963.000 | 0.000 | 5,089.00 | 5,597.90 |
| 0495 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 1.000 | 3,515.000 | 0.000 | 21,439.00 | 21,439.00 |
| 0510 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 145.000 | 11,651.000 | 0.000 | 16,602.41 | 2,407,349.45 |
| 0515 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 5.000 | 27,617.000 | 0.000 | 29,450.00 | 147,250.00 |
| 0520 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 57.000 | 0.000 | 31.00 | 9,300.00 |
| 0525 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 70.000 | 86.000 | 0.000 | 86.00 | 6,020.00 |
| Category Subtotal | | | | | | | | | \$3,466,895.79 |

PROJECT C 203-2-52 CONTROL 020302052

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 4.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,500.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.750 | 540.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.500 | 540.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 30766015 | 000 | D-GR HMA TY-C PG64-22 | TON | 185.000 | 10.000 | -10.000 | 0.000 | 0.00 |
| 0216 | 30776012 | | SP MIXES SP-C SAC-A PG64-22 | TON | 185.000 | 0.000 | 10.000 | 0.000 | 0.00 |
| | | | Added per CO #1 | | | | | | |
| 0245 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96096003 | 000 | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05856001 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 340) | DOL | 1.000 | 61,980.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05856011 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 61,980.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0250 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 38,765.080 | 0.000 | 0.000 | 0.00 |
| 0255 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 77,530.160 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 203-3-51 CONTROL 020303051
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0420 | 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 4.000 | 1,656.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.750 | 1,140.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.500 | 1,140.000 | 0.000 | 0.000 | 0.00 |
| 0451 | 05336004 | | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 1.650 | 0.000 | 18,839.000 | 0.000 | 0.00 |
| | | | RUMBLE STRIPS CENTERLINE ASPHALT ADDED PER CO #3 | | | | | | |
| 0452 | 05336003 | | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 1.650 | 0.000 | 37,678.000 | 0.000 | 0.00 |
| | | | RUMBLE STRIPS SHOULDER ASPHALT ADDED TO CO#3 | | | | | | |
| 0470 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.750 | 3,766.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0482 | 06666102 | | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 63.630 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | ADDED BY CO# 4 | | | | | | |
| 0500 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 569.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 30766015 | 000 | D-GR HMA TY-C PG64-22 | TON | 185.000 | 100.000 | -100.000 | 0.000 | 0.00 |
| 0506 | 30776012 | | SP MIXES SP-C SAC-A PG64-22 | TON | 185.000 | 0.000 | 100.000 | 0.000 | 0.00 |
| | | | Added per CO #1 | | | | | | |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,191,581.44**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01346002 | 000 | BACKFILL (TY B) | STA | 295.000 | 268.00 | 265.480 | 78,316.60 |
| 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.200 | 14,838.00 | 17,223.100 | 3,444.62 |
| 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.200 | 14,838.00 | 17,223.100 | 3,444.62 |
| 01646015 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.450 | 29,676.00 | 34,446.100 | 15,500.75 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 126.00 | 118.500 | 2,370.00 |
| 03516043 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (7"-13") | SY | 75.000 | 3,641.80 | 4,779.440 | 358,458.00 |
| 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 3.850 | 140,156.00 | 120,590.577 | 464,273.72 |
| 05006001 | 000 | MOBILIZATION | LS | 300,000.000 | 1.00 | 0.900 | 270,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 5.00 | 4.000 | 100,000.00 |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 1.650 | 5,900.00 | 48,194.000 | 79,520.10 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 1.650 | 2,600.00 | 23,967.000 | 39,545.55 |
| 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 61,980.00 | 10,209.000 | 10,209.00 |
| 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 1.100 | 675.00 | 463.000 | 509.30 |
| 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.550 | 53,110.00 | 53,110.000 | 29,210.50 |
| 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 1.100 | 6,638.00 | 20,245.000 | 22,269.50 |
| 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.550 | 10,033.00 | 21,439.000 | 11,791.45 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.750 | 1,737.00 | 191.000 | 334.25 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.750 | 4,131.00 | 1,607.000 | 2,812.25 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.100 | 594.00 | 772.000 | 849.20 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.000 | 78.00 | 12.000 | 96.00 |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 135.000 | 92.00 | 4.000 | 540.00 |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 160.000 | 38.00 | 2.000 | 320.00 |
| 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 1.100 | 675.00 | 463.000 | 509.30 |
| 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.800 | 53,110.00 | 71,840.000 | 57,472.00 |
| 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 1.100 | 6,638.00 | 9,197.000 | 10,116.70 |
| 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 1.000 | 10,033.00 | 30,942.000 | 30,942.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 331.00 | 331.000 | 1,820.50 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.500 | 63.00 | 10.000 | 55.00 |
| 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,017.50 | 6,767.480 | 6,767.48 |
| 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 508.75 | 11,014.270 | 11,014.27 |
| 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 145.000 | 17,739.00 | 22,615.150 | 3,279,196.75 |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 192,911.63 | 56,424.420 | 56,424.42 |
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 96,455.81 | 4,092.610 | 4,092.61 |
| 30856001 | 000 | UNDERSEAL COURSE | GAL | 5.000 | 42,016.00 | 35,795.000 | 178,975.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 20,000.000 | 2.00 | 2.000 | 40,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 74.00 | 32.000 | 9,600.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 70.000 | 110.00 | 154.000 | 10,780.00 |

TOTAL ITEM EARNINGS TO DATE

\$5,191,581.44