



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **000803124**
 PROJECT: **C 8-3-124**
 CONTRACT: **02233201**
 AWARD AMOUNT: **\$18,575,904.96**
 PROJECTED AMOUNT: **\$20,037,787.58**
 ADJ. PROJECTED AMOUNT: **\$20,037,787.58**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.34**
 % TIME USED: **43.36**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$9,485,254.71 | \$9,179,562.98 | \$305,691.73 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$9,485,254.71 | \$9,179,562.98 | \$305,691.73 |
| 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 | \$9,485,254.71 | \$9,179,562.98 | \$305,691.73 |

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: 05/22/2023
TIME CHARGES BEGIN: 04/15/2023
BID DAYS: 256
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 256
DAYS CHARGED TO DATE: 111
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 22 | 8 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 8-3-124 CONTROL 000803124
 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 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.500 | 550.000 | \$5,775.00 | 17,209.00 | 12,545.00 |
| 0115 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 625.000 | 215.000 | \$134,375.00 | 898.00 | 619.97 |
| 0135 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 1.000 | \$5,000.00 | 15.00 | 6.00 |
| 0160 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 34,204.000 | \$6,840.80 | 144,199.00 | 65,110.00 |
| 0165 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 350.000 | \$7,700.00 | 13,450.00 | 10,809.40 |
| 0170 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 1.000 | \$2,000.00 | 30.00 | 22.00 |
| 0175 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,150.000 | 1.000 | \$1,150.00 | 36.00 | 19.00 |
| 0180 | 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 800.000 | 2.000 | \$1,600.00 | 21.00 | 21.00 |
| 0190 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 350.000 | \$1,050.00 | 12,900.00 | 10,784.40 |
| 0195 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 1.000 | \$125.00 | 23.00 | 19.00 |
| 0210 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 2.000 | \$6,000.00 | 41.00 | 24.00 |
| 0215 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 225.000 | 2.000 | \$450.00 | 36.00 | 23.00 |
| 0240 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 7.000 | \$154.00 | 196.00 | 115.00 |
| 0330 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.650 | 64.000 | \$105.60 | 340.00 | 64.00 |
| 0335 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.920 | 8,222.000 | \$7,564.24 | 18,712.00 | 8,222.00 |
| 0340 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 2.250 | 1,238.000 | \$2,785.50 | 2,171.00 | 1,238.00 |
| 0345 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.750 | 4,100.000 | \$15,375.00 | 11,304.00 | 4,100.00 |
| 0355 | 06666075 | 007 | REFL PAV MRK TY I (W)(NUMBER)(100MIL) | EA | 130.000 | 2.000 | \$260.00 | 8.00 | 2.00 |
| 0365 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 19,480.000 | \$12,272.40 | 38,686.00 | 19,480.00 |
| 0370 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.630 | 46,113.000 | \$29,051.19 | 85,151.00 | 46,113.00 |
| 0375 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.630 | 46,931.000 | \$29,566.53 | 86,507.00 | 46,931.00 |
| 0385 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.000 | 1,000.000 | \$4,000.00 | 5,418.00 | 1,000.00 |
| 0410 | 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 7.000 | \$1,575.00 | 393.00 | 233.00 |
| 0415 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 22.000 | \$0.22 | 78.00 | 22.00 |
| 0770 | 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 3,672.000 | \$3,672.00 | 131,796.00 | 3,672.00 |
| 0785 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 27,244.250 | \$27,244.25 | 250,000.00 | 178,134.84 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$305,691.73 | | |

CONTRACT LINE ITEMS

PROJECT C 8-3-124 CONTROL 000803124
 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 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.500 | 17,209.000 | 0.000 | 12,545.00 | 131,722.50 |
| 0080 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 55.000 | 2,250.000 | 0.000 | 2,765.55 | 152,105.25 |
| 0085 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.150 | 562,885.000 | 0.000 | 290,698.89 | 625,002.62 |
| 0095 | 03616065 | 000 | FULL-DEPTH REPAIR CRCP (8"-10") | SY | 295.000 | 6,350.000 | 0.000 | 538.67 | 158,907.65 |
| 0105 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 600.000 | 50.000 | 0.000 | 9.50 | 5,700.00 |
| 0115 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 625.000 | 898.000 | 0.000 | 619.97 | 387,481.25 |
| 0120 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 2.250 | 154,800.000 | 0.000 | 88,778.00 | 199,750.50 |
| 0130 | 05006001 | 000 | MOBILIZATION | LS | 1,520,000.000 | 1.000 | 0.000 | 0.90 | 1,368,000.00 |
| 0135 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 15.000 | 0.000 | 6.00 | 30,000.00 |
| 0150 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.000 | 1,650.000 | 0.000 | 770.00 | 2,310.00 |
| 0160 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 144,199.000 | 0.000 | 65,110.00 | 13,022.00 |
| 0165 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 13,450.000 | 0.000 | 10,809.40 | 237,806.80 |
| 0170 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 30.000 | 0.000 | 22.00 | 44,000.00 |
| 0175 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,150.000 | 36.000 | 0.000 | 19.00 | 21,850.00 |
| 0180 | 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 800.000 | 21.000 | 0.000 | 21.00 | 16,800.00 |
| 0185 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 800.000 | 1.000 | 0.000 | 1.00 | 800.00 |
| 0190 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 12,900.000 | 0.000 | 10,784.40 | 32,353.20 |
| 0195 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 23.000 | 0.000 | 19.00 | 2,375.00 |
| 0200 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 125.000 | 10.000 | 0.000 | 3.00 | 375.00 |
| 0205 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 200.000 | 15.000 | 0.000 | 15.00 | 3,000.00 |
| 0210 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 41.000 | 0.000 | 24.00 | 72,000.00 |
| 0215 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 225.000 | 36.000 | 0.000 | 23.00 | 5,175.00 |
| 0240 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 196.000 | 0.000 | 115.00 | 2,530.00 |
| 0245 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 22.000 | 116.000 | 0.000 | 51.00 | 1,122.00 |
| 0250 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.750 | 38,686.000 | 0.000 | 55,727.00 | 41,795.25 |
| 0255 | 06626006 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(DOT) | LF | 1.000 | 2,511.000 | 0.000 | 2,172.00 | 2,172.00 |
| 0260 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.750 | 85,151.000 | 0.000 | 90,560.00 | 67,920.00 |
| 0265 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.920 | 18,712.000 | 0.000 | 19,379.00 | 17,828.68 |
| 0270 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 3.000 | 11,304.000 | 0.000 | 2,736.00 | 8,208.00 |
| 0285 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.750 | 86,507.000 | 0.000 | 93,758.00 | 70,318.50 |
| 0330 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.650 | 340.000 | 0.000 | 64.00 | 105.60 |
| 0335 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.920 | 18,712.000 | 0.000 | 8,222.00 | 7,564.24 |
| 0340 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 2.250 | 2,171.000 | 0.000 | 1,238.00 | 2,785.50 |
| 0345 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.750 | 11,304.000 | 0.000 | 4,100.00 | 15,375.00 |
| 0355 | 06666075 | 007 | REFL PAV MRK TY I (W)(NUMBER)(100MIL) | EA | 130.000 | 8.000 | 0.000 | 2.00 | 260.00 |
| 0365 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 38,686.000 | 0.000 | 19,480.00 | 12,272.40 |
| 0370 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.630 | 85,151.000 | 0.000 | 46,113.00 | 29,051.19 |
| 0375 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.630 | 86,507.000 | 0.000 | 46,931.00 | 29,566.53 |
| 0385 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.000 | 5,418.000 | 0.000 | 1,000.00 | 4,000.00 |
| 0395 | 30806008 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 151.250 | 64,733.000 | 0.000 | 32,297.03 | 4,884,925.79 |
| 0400 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 0.010 | 112,577.000 | 0.000 | 52,700.00 | 527.00 |
| 0405 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,500.000 | 15.000 | 0.000 | 6.00 | 9,000.00 |
| 0410 | 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 393.000 | 0.000 | 233.00 | 52,425.00 |
| 0415 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 78.000 | 0.000 | 22.00 | 0.22 |

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 | 63026005 | 000 | TEMP Q-DETECT SYS | EA | 60,000.000 | 5.000 | 0.000 | 5.00 | 300,000.00 |
| 0760 | 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 489,543.310 | 0.000 | 103,276.83 | 103,276.83 |
| 0765 | 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 489,543.310 | 0.000 | 54,051.37 | 54,051.37 |
| 0770 | 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 131,796.000 | 0.000 | 3,672.00 | 3,672.00 |
| 0780 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.000 | 0.000 | 2,570.00 | 2,570.00 |
| 0785 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 250,000.000 | 0.000 | 178,134.84 | 178,134.84 |
| Category Subtotal | | | | | | | | | \$9,411,994.71 |

CATEGORY 002 DESCRIPTION BRIDGE: 021840000803273 [IH 20 WB @ FM 5]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0475 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 295.000 | 0.000 | 498.00 | 8,964.00 |
| 0480 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 295.000 | 0.000 | 278.00 | 3,336.00 |
| Category Subtotal | | | | | | | | | \$12,300.00 |

CATEGORY 003 DESCRIPTION BRIDGE: 021840000803274 [IH 20 EB @ FM 5]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0530 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 295.000 | 0.000 | 278.00 | 5,004.00 |
| 0535 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 295.000 | 0.000 | 498.00 | 5,976.00 |
| Category Subtotal | | | | | | | | | \$10,980.00 |

CATEGORY 004 DESCRIPTION BRIDGE: 021840000803275 [IH 20 WB @ CLEAR FK TRII

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0585 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 429.000 | 0.000 | 491.00 | 8,838.00 |
| 0590 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 429.000 | 0.000 | 487.00 | 5,844.00 |
| Category Subtotal | | | | | | | | | \$14,682.00 |

CATEGORY 005 DESCRIPTION BRIDGE: 021840000803276 [IH 20 EB @ CLEAR FK TRIN

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0640 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 429.000 | 0.000 | 487.00 | 8,766.00 |
| 0645 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 429.000 | 0.000 | 491.00 | 5,892.00 |
| Category Subtotal | | | | | | | | | \$14,658.00 |

CATEGORY 006 DESCRIPTION BRIDGE: 021840000803278 [IH 20 WB @ RANCH HOUSE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0695 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 248.000 | 0.000 | 355.00 | 6,390.00 |
| 0700 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 248.000 | 0.000 | 355.00 | 4,260.00 |
| Category Subtotal | | | | | | | | | \$10,650.00 |

CATEGORY 007 DESCRIPTION BRIDGE: 021840000803279 [IH 20 EB @ RANCH HOUSE

CATEGORY 007 DESCRIPTION BRIDGE: 021840000803279 [IH 20 EB @ RANCH HOUSE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0750 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 248.000 | 0.000 | 333.00 | 5,994.00 |
| 0755 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 248.000 | 0.000 | 333.00 | 3,996.00 |
| Category Subtotal | | | | | | | | | \$9,990.00 |

PROJECT C 8-3-124 CONTROL 000803124

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 | 01346001 | 000 | BACKFILL (TY A) | STA | 100.000 | 773.290 | 0.000 | 0.000 | 0.00 |
| 0070 | 01646015 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.560 | 10,976.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 384.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03616064 | 000 | FULL-DEPTH REPAIR CRCP (6"-7") | SY | 400.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 04006005 | 000 | CEM STABIL BKFL | CY | 600.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 1,350.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0111 | 04296016 | 000 | CNC STR REP(ULTR RPD DCK REP)(TYB)(P D) | SF | 265.000 | 0.000 | 10.000 | 0.000 | 0.00 |
| 0125 | 04506122 | 001 | RAIL (TY T80PP) | LF | 180.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0131 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,180.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | For Ranch House Rd. Approach Slab Repair | | | | | | |
| 0132 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 59,500.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | For US 180 Fly Over Mill and Overlay | | | | | | |
| 0140 | 05066004 | 002 | ROCK FILTER DAMS (INSTALL) (TY 4) | LF | 62.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 20.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,650.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 975.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,225.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 2,650.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 175.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 100.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 125.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06626064 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 0.600 | 38,686.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06626065 | 000 | WK ZN PAV MRK REMOV (W)6"(DOT) | LF | 1.000 | 2,511.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06626067 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 0.600 | 85,151.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 0.800 | 18,712.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06626073 | 000 | WK ZN PAV MRK REMOV (W)12"(SLD) | LF | 2.000 | 11,304.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 85.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 85.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 0.600 | 86,507.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 125.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 150.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06686115 | 000 | PREFAB PAV MRK TY C (MULTI) (SHIELD) | EA | 2,600.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 30766047 | 000 | D-GR HMA TY-D PG70-28 (LEVEL-UP) | TON | 85.000 | 6,350.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 63026006 | 000 | TEMP Q-DETECT SYS (RELOCATE) | EA | 1,100.000 | 109.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,485,254.71

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.500 | 17,209.00 | 12,545.000 | 131,722.50 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 55.000 | 2,250.00 | 2,765.550 | 152,105.25 |
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.150 | 562,885.00 | 290,698.890 | 625,002.62 |
| 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 1,944.00 | 2,442.000 | 43,956.00 |
| 03616065 | 000 | FULL-DEPTH REPAIR CRCP (8"-10") | SY | 295.000 | 6,350.00 | 538.670 | 158,907.65 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 600.000 | 50.00 | 9.500 | 5,700.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 625.000 | 898.00 | 619.970 | 387,481.25 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 2.250 | 154,800.00 | 88,778.000 | 199,750.50 |
| 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 1,944.00 | 2,442.000 | 29,304.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,520,000.000 | 1.00 | 0.900 | 1,368,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 15.00 | 6.000 | 30,000.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 3.000 | 1,650.00 | 770.000 | 2,310.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 144,199.00 | 65,110.000 | 13,022.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 13,450.00 | 10,809.400 | 237,806.80 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 30.00 | 22.000 | 44,000.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,150.000 | 36.00 | 19.000 | 21,850.00 |
| 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 800.000 | 21.00 | 21.000 | 16,800.00 |
| 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 800.000 | 1.00 | 1.000 | 800.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 12,900.00 | 10,784.400 | 32,353.20 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 23.00 | 19.000 | 2,375.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 125.000 | 10.00 | 3.000 | 375.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 200.000 | 15.00 | 15.000 | 3,000.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 41.00 | 24.000 | 72,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 225.000 | 36.00 | 23.000 | 5,175.00 |
| 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 131,796.00 | 3,672.000 | 3,672.00 |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 196.00 | 115.000 | 2,530.00 |
| 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 22.000 | 116.00 | 51.000 | 1,122.00 |
| 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.750 | 38,686.00 | 55,727.000 | 41,795.25 |
| 06626006 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(DOT) | LF | 1.000 | 2,511.00 | 2,172.000 | 2,172.00 |
| 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.750 | 85,151.00 | 90,560.000 | 67,920.00 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.920 | 18,712.00 | 19,379.000 | 17,828.68 |
| 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 3.000 | 11,304.00 | 2,736.000 | 8,208.00 |
| 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.750 | 86,507.00 | 93,758.000 | 70,318.50 |
| 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.650 | 340.00 | 64.000 | 105.60 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.920 | 18,712.00 | 8,222.000 | 7,564.24 |
| 06666039 | 007 | REFL PAV MRK TY I (W)12"(LN DP)(100MIL) | LF | 2.250 | 2,171.00 | 1,238.000 | 2,785.50 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.750 | 11,304.00 | 4,100.000 | 15,375.00 |
| 06666075 | 007 | REFL PAV MRK TY I (W)(NUMBER)(100MIL) | EA | 130.000 | 8.00 | 2.000 | 260.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 38,686.00 | 19,480.000 | 12,272.40 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.630 | 85,151.00 | 46,113.000 | 29,051.19 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.630 | 86,507.00 | 46,931.000 | 29,566.53 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.000 | 5,418.00 | 1,000.000 | 4,000.00 |
| 30806008 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 151.250 | 64,733.00 | 32,297.030 | 4,884,925.79 |

| | | | | | | | |
|----------|-----|------------------------------------|-----|------------|------------|-------------|------------|
| 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 489,543.31 | 103,276.830 | 103,276.83 |
| 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 489,543.31 | 54,051.370 | 54,051.37 |
| 30856001 | 000 | UNDERSEAL COURSE | GAL | 0.010 | 112,577.00 | 52,700.000 | 527.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,500.000 | 15.00 | 6.000 | 9,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 393.00 | 233.000 | 52,425.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 78.00 | 22.000 | 0.22 |
| 63026005 | 000 | TEMP Q-DETECT SYS | EA | 60,000.000 | 5.00 | 5.000 | 300,000.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 250,000.00 | 178,134.840 | 178,134.84 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.00 | 2,570.000 | 2,570.00 |

TOTAL ITEM EARNINGS TO DATE \$9,485,254.71