



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **002407074**
 PROJECT: **C 24-7-74**
 CONTRACT: **04253207**
 AWARD AMOUNT: **\$4,223,266.29**
 PROJECTED AMOUNT: **\$4,223,266.29**
 ADJ. PROJECTED AMOUNT: **\$4,356,398.55**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 90**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.43**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2025**
 AWARD DATE: **04/24/2025**
 NOTICE TO PROCEED DATE: **05/08/2025**
 WORK BEGIN DATE: **06/30/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$4,679,936.45 | \$4,671,117.46 | \$8,818.99 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,679,936.45 | \$4,671,117.46 | \$8,818.99 |
| 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 | \$4,679,936.45 | \$4,671,117.46 | \$8,818.99 |

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

| | | | |
|--------------------------------|-------------------|------------------------------|--------------------|
| <u>WORK BEGIN DATE:</u> | 06/30/2025 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$10,286.00 |
| <u>BID DAYS:</u> | 127 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 127 | PER DAY | \$10,286.00 |
| <u>DAYS CHARGED TO DATE:</u> | 125 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 05/01/2026 | | 1 | VEG ESTABLISHMENT |
| 05/02/2026 | | 1 | SATURDAY |
| 05/03/2026 | | 1 | SUNDAY |
| 05/04/2026 | | 1 | VEG ESTABLISHMENT |
| 05/05/2026 | | 1 | VEG ESTABLISHMENT |
| 05/06/2026 | | 1 | VEG ESTABLISHMENT |
| 05/07/2026 | | 1 | VEG ESTABLISHMENT |
| 05/08/2026 | | 1 | VEG ESTABLISHMENT |
| 05/09/2026 | | 1 | SATURDAY |
| 05/10/2026 | | 1 | SUNDAY |
| 05/11/2026 | | 1 | VEG ESTABLISHMENT |
| 05/12/2026 | | 1 | VEG ESTABLISHMENT |
| 05/13/2026 | | 1 | VEG ESTABLISHMENT |
| 05/14/2026 | | 1 | VEG ESTABLISHMENT |
| 05/15/2026 | | 1 | VEG ESTABLISHMENT |
| 05/16/2026 | | 1 | SATURDAY |
| 05/17/2026 | | 1 | SUNDAY |
| 05/18/2026 | | 1 | VEG ESTABLISHMENT |
| 05/19/2026 | | 1 | VEG ESTABLISHMENT |
| 05/20/2026 | | 1 | VEG ESTABLISHMENT |
| 05/21/2026 | | 1 | VEG ESTABLISHMENT |
| 05/22/2026 | | 1 | VEG ESTABLISHMENT |
| 05/23/2026 | | 1 | SATURDAY |
| 05/24/2026 | | 1 | SUNDAY |
| 05/25/2026 | | 1 | HOLIDAY |
| 05/26/2026 | | 1 | VEG ESTABLISHMENT |
| 05/27/2026 | | 1 | VEG ESTABLISHMENT |
| 05/28/2026 | | 1 | VEG ESTABLISHMENT |
| 05/29/2026 | | 1 | VEG ESTABLISHMENT |
| 05/30/2026 | | 1 | SATURDAY |
| 05/31/2026 | | 1 | SUNDAY |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| VEG ESTABLISHMENT | | 20 |

WORK PERFORMED THIS PERIOD

PROJECT C 24-7-74 CONTROL 002407074
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0520 | 96067003 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 8,818.990 | \$8,818.99 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 46,687.57 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,818.99

CONTRACT LINE ITEMS

PROJECT C 24-7-74 CONTROL 002407074
 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 | 01047003 | 000 | REMOV CONC (MOWSTRIP) | SY | 25.000 | 2,768.000 | 0.000 | 2,768.00 | 69,200.00 |
| 0065 | 01047006 | 000 | REMOV CONC (RIPRAP) | SY | 35.000 | 64.000 | 0.000 | 62.00 | 2,170.00 |
| 0070 | 01107001 | 000 | EXCAV (ROADWAY) | CY | 25.000 | 10,855.000 | 0.000 | 10,855.00 | 271,375.00 |
| 0075 | 01327006 | 000 | EMBANK (FNL)(DC)(TY C) | CY | 45.000 | 6,368.000 | 726.000 | 7,148.00 | 321,660.00 |
| 0080 | 01617002 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 2.500 | 40,639.000 | 0.000 | 40,340.00 | 100,850.00 |
| 0095 | 02477192 | 000 | FL BS(CIP)(TY D, GR 1-2 OR 5)(FNAL POS) | CY | 70.000 | 3,290.000 | 0.000 | 3,289.83 | 230,288.10 |
| 0100 | 02607001 | 000 | LIME (COM OR QK)(SLURRY) OR QK(DRY) | TON | 325.000 | 356.000 | 0.000 | 267.36 | 86,892.00 |
| 0105 | 02607020 | 000 | LIME TRT (SUBGRADE) (8") | SY | 4.750 | 21,518.000 | 0.000 | 21,518.08 | 102,210.88 |
| 0110 | 03107013 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 4.000 | 3,795.000 | 0.000 | 4,973.67 | 19,894.68 |
| 0115 | 03417001 | 000 | D-GR HMA TY-B PG64-22 | TON | 90.000 | 5,045.000 | 0.000 | 5,597.09 | 503,738.10 |
| 0120 | 03417030 | 000 | D-GR HMA TY-C PG76-22 | TON | 100.000 | 2,098.000 | 0.000 | 2,252.64 | 225,264.00 |
| 0121 | 03417080 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C PG76-22-BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 2,622.04 | 2,622.04 |
| 0130 | 03547050 | 000 | PLANE ASPH CONC PAV(1") | SY | 1.250 | 45,183.000 | 0.000 | 48,172.77 | 60,215.96 |
| 0140 | 04167024 | 000 | DRILL SHAFT (NON - REINFORCED) (12 IN) | LF | 150.000 | 28.000 | 0.000 | 28.00 | 4,200.00 |
| 0145 | 04167028 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 250.000 | 40.500 | 0.000 | 40.50 | 10,125.00 |
| 0150 | 04327004 | 000 | RIPRAP (CONC)(CLA) | CY | 300.000 | 226.000 | 0.000 | 229.11 | 68,733.00 |
| 0155 | 04807001 | 000 | CLEAN EXIST CULVERTS | EA | 4,500.000 | 4.000 | 0.000 | 4.00 | 18,000.00 |
| 0160 | 05007001 | 000 | MOBILIZATION | LS | 420,000.000 | 1.000 | 0.000 | 0.90 | 378,000.00 |
| 0165 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 8.000 | 0.000 | 8.00 | 400,000.00 |
| 0170 | 05037002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,000.000 | 2.000 | 0.000 | 2.00 | 16,000.00 |
| 0175 | 05057001 | 000 | TMA (STATIONARY) | DAY | 175.000 | 10.000 | 0.000 | 29.00 | 5,075.00 |
| 0185 | 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 400.000 | 0.000 | 240.00 | 9,600.00 |
| 0190 | 05067011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 400.000 | 0.000 | 240.00 | 2,880.00 |
| 0195 | 05067020 | 000 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 24.000 | 222.000 | 0.000 | 222.00 | 5,328.00 |
| 0200 | 05067024 | 000 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 222.000 | 0.000 | 222.00 | 1,110.00 |
| 0205 | 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,624.000 | 0.000 | 1,430.00 | 4,290.00 |
| 0210 | 05067041 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,624.000 | 0.000 | 1,430.00 | 1,430.00 |
| 0215 | 05067043 | 000 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.000 | 700.000 | 0.000 | 177.00 | 708.00 |
| 0225 | 05127001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 5.000 | 14,700.000 | -7,320.000 | 7,380.00 | 36,900.00 |
| 0226 | 05127025 | | PORT CTB (MOVE)(SGL SLP)(TY 1) CO#001- TCP PROPOSAL | LF | 6.500 | 0.000 | 7,350.000 | 7,380.00 | 47,970.00 |
| 0230 | 05127049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 7.000 | 14,700.000 | -7,320.000 | 7,380.00 | 51,660.00 |
| 0235 | 05127071 | 000 | PORT CTB (PINNING) | EA | 27.000 | 1,960.000 | -976.000 | 984.00 | 26,568.00 |
| 0240 | 05337001 | 000 | MILL RUMBLE STRIPS (ASPHALT) (SHLDR) | LF | 1.250 | 15,963.000 | 0.000 | 15,963.00 | 19,953.75 |
| 0245 | 05437001 | 000 | CABLE BARRIER SYSTEM (INSTALL)(TL-3) | LF | 15.000 | 7,709.000 | 0.000 | 7,719.00 | 115,785.00 |
| 0250 | 05437017 | 000 | CABLE BARRIER TERM SEC (INSTL)(TL-3) | EA | 5,000.000 | 4.000 | 0.000 | 4.00 | 20,000.00 |
| 0255 | 05437037 | 000 | CABLE BARRIER (REMOVE) | LF | 4.000 | 8,335.000 | 0.000 | 8,335.00 | 33,340.00 |
| 0260 | 05437038 | 000 | CABLE BARRIER TERMINAL SECTION (REMOVE) | EA | 1,850.000 | 10.000 | 0.000 | 10.00 | 18,500.00 |
| 0265 | 05457004 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 0266 | 05457002 | | CRASH CUSH ATTEN (MOVE & RESET) CO#001- TCP PROPOSAL | EA | 1,600.000 | 0.000 | 2.000 | 2.00 | 3,200.00 |
| 0270 | 05457014 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0275 | 06367002 | 000 | ALUMINUM SIGNS (TY G) | SF | 30.000 | 382.250 | 0.000 | 382.25 | 11,467.50 |
| 0280 | 06447001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 830.000 | 2.000 | 0.000 | 2.00 | 1,660.00 |
| 0285 | 06447004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 770.000 | 5.000 | 0.000 | 5.00 | 3,850.00 |
| 0290 | 06447073 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 3.000 | 0.000 | 3.00 | 300.00 |
| 0295 | 06477001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 7.000 | 2,521.000 | 0.000 | 2,521.00 | 17,647.00 |
| 0300 | 06477003 | 000 | REMOVE LRSA | EA | 1,000.000 | 5.000 | 0.000 | 5.00 | 5,000.00 |
| 0305 | 06587037 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BI) | EA | 30.000 | 147.000 | 0.000 | 80.00 | 2,400.00 |
| 0335 | 06667009 | 000 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.700 | 4,329.000 | 0.000 | 4,220.00 | 7,174.00 |
| 0340 | 06667024 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 4,860.000 | 0.000 | 5,786.00 | 6,364.60 |
| 0345 | 06667030 | 000 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.000 | 2,751.000 | 0.000 | 3,168.00 | 12,672.00 |
| 0350 | 06667036 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.500 | 1,228.000 | 0.000 | 445.00 | 4,227.50 |
| 0355 | 06667042 | 000 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 185.000 | 12.000 | 0.000 | 11.00 | 2,035.00 |
| 0360 | 06667066 | 000 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 225.000 | 12.000 | 0.000 | 11.00 | 2,475.00 |
| 0365 | 06667090 | 000 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 75.000 | 13.000 | 0.000 | 10.00 | 750.00 |
| 0370 | 06667408 | 000 | REFL PAV MRK TY I (W)6"(BRK)(100MIL) | LF | 0.950 | 3,709.000 | 0.000 | 3,680.00 | 3,496.00 |
| 0375 | 06667411 | 000 | REFL PAV MRK TY I (W)6"(SLD)(100MIL) | LF | 0.800 | 15,348.000 | 0.000 | 14,165.00 | 11,332.00 |
| 0380 | 06667423 | 000 | REFL PAV MRK TY I (Y)6"(SLD)(100MIL) | LF | 0.800 | 14,987.000 | 0.000 | 14,710.00 | 11,768.00 |
| 0385 | 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 7.500 | 122.000 | 0.000 | 170.00 | 1,275.00 |
| 0390 | 06727006 | 000 | REFL PAV MRKR TY II-C-R | EA | 7.500 | 183.000 | 0.000 | 480.00 | 3,600.00 |
| 0395 | 06777001 | 000 | ELIM EXT PM & MRKS (4") | LF | 0.750 | 3,625.000 | 0.000 | 2,115.00 | 1,586.25 |
| 0400 | 30067001 | 000 | UNDERSEAL COURSE | GAL | 0.010 | 32,683.000 | 0.000 | 12,670.00 | 126.70 |
| 0405 | 60257001 | 000 | TMSP RADAR SPEED CONTROL MONITOR | EA | 6,000.000 | 2.000 | 0.000 | 2.00 | 12,000.00 |
| 0410 | 60907001 | 000 | TEMP CONSTR EQUIPMENT ALERT SYS | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0415 | 03447064 | | SP MIXES SP-D SAC-A PG76-22 | TON | 140.000 | 0.000 | 4,479.000 | 4,443.52 | 622,092.80 |
| | | | CO#002- CHANGE OF TOM TO SP & LEVEL UP | | | | | | |
| 0420 | 03417059 | | D-GR HMA TY-D PG76-22 (LEVEL-UP) | TON | 139.990 | 0.000 | 1,574.000 | 2,155.71 | 301,777.84 |
| | | | CO#002- CHANGE OF TOM TO SP & LEVEL UP | | | | | | |

Category Subtotal \$4,395,813.70

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0515 | 96067001 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 80,810.11 | 80,810.11 |
| 0520 | 96067003 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 46,687.57 | 46,687.57 |
| 0525 | 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 156,625.07 | 156,625.07 |

Category Subtotal \$284,122.75

PROJECT C 24-7-74 CONTROL 002407074

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 (\$) |
|----------|-----------|--------|-------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 01647010 | 000 | DRILL SEED (PERM_RURAL_CLAY) | SY | 0.240 | 40,639.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01687001 | 000 | VEGETATIVE WATERING | TGL | 5.000 | 634.000 | 0.000 | 0.000 | 0.00 |
| 0116 | 03417080 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|---------|-----------|------------|-------|------|
| 0117 | 03417080 | | D-GR HMA TY-B PG64-22- BONUS PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0118 | 03417081 | | D-GR HMA TY-B PG64-22-PENALTY PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0119 | 03417081 | | D-GR HMA TY-B PG64-22-BONUS PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0122 | 03417080 | | D-GR HMA TY-B PG64-22-PENALTY PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0123 | 03417081 | | D-GR HMA TY-C PG76-22-PENALTY PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0124 | 03417081 | | D-GR HMA TY-C PG76-22-BONUS PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03477002 | 000 | D-GR HMA TY-C PG76-22-PENALTY TOM-C PG76-22 SAC-B | TON | 175.000 | 3,907.000 | -3,907.000 | 0.000 | 0.00 |
| 0135 | 03547052 | 000 | PLANE ASPH CONC PAV(3") | SY | 3.000 | 1,590.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 500.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05067046 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 700.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06587058 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 77.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06627005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 1.250 | 740.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06627006 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(DOT) | LF | 1.250 | 4,680.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06627112 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 3.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06627114 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 3.000 | 234.000 | 0.000 | 0.000 | 0.00 |
| 0416 | 03447075 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0417 | 03447075 | | SP MIXES SP-D SAC-A PG76-22- BONUS PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0418 | 03447076 | | SP MIXES SP-D SAC-A PG76-22- PENALTY PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0419 | 03447076 | | SP MIXES SP-D SAC-A PG76-22- BONUS PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| | | | SP MIXES SP-D SAC-A PG76-22- PENALTY | | | | | | |

Category Subtotal 0.00

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|----------|--|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0500 | 96017001 | MATERIAL ON HAND | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96027001 | PAYMENT ADJUSTMENT-POS | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96027002 | PAYMENT ADJUSTMENT-NEG | | DOL | 1.000 | 1,179.000 | 0.000 | 0.000 | 0.00 |
| | | DO NOT PAY TO THIS ITEM | | | | | | | |
| 0530 | 96067005 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 96067011 | FORCE ACCT 3RD PARTY DAMAGE | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 96107001 | ON THE JOB TRAINING | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 96067015 | SOIL AND GROUNDWATER MANAGEMENT PLAN | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | Item 161.2 | | | | | | | |
| 0550 | 05857005 | RIDE PAYMENT ADJUSTMENT (ITEM 347) | | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | SCHEDULE 3 TYPE B | | | | | | | |
| 0555 | 96067013 | FORCE ACCOUNT - LANE ASSESSMENT FEES | | DOL | -9,179.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | TABLE IN ITEM 8 | | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,679,936.45

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01047003 | 000 | REMOV CONC (MOWSTRIP) | SY | 25.000 | 2,768.00 | 2,768.000 | 69,200.00 |
| 01047006 | 000 | REMOV CONC (RIPRAP) | SY | 35.000 | 64.00 | 62.000 | 2,170.00 |
| 01107001 | 000 | EXCAV (ROADWAY) | CY | 25.000 | 10,855.00 | 10,855.000 | 271,375.00 |
| 01327006 | 000 | EMBANK (FNL)(DC)(TY C) | CY | 45.000 | 6,368.00 | 7,148.000 | 321,660.00 |
| 01617002 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 2.500 | 40,639.00 | 40,340.000 | 100,850.00 |
| 02477192 | 000 | FL BS(CIP)(TY D, GR 1-2 OR 5)(FNAL POS) | CY | 70.000 | 3,290.00 | 3,289.830 | 230,288.10 |
| 02607001 | 000 | LIME (COM OR QK)(SLURRY) OR QK(DRY) | TON | 325.000 | 356.00 | 267.360 | 86,892.00 |
| 02607020 | 000 | LIME TRT (SUBGRADE) (8") | SY | 4.750 | 21,518.00 | 21,518.080 | 102,210.88 |
| 03107013 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 4.000 | 3,795.00 | 4,973.670 | 19,894.68 |
| 03417001 | 000 | D-GR HMA TY-B PG64-22 | TON | 90.000 | 5,045.00 | 5,597.090 | 503,738.10 |
| 03417030 | 000 | D-GR HMA TY-C PG76-22 | TON | 100.000 | 2,098.00 | 2,252.640 | 225,264.00 |
| 03417059 | | D-GR HMA TY-D PG76-22 (LEVEL-UP) | TON | 139.990 | 0.00 | 2,155.710 | 301,777.84 |
| 03417080 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.00 | 2,622.040 | 2,622.04 |
| | | D-GR HMA TY-C PG76-22-BONUS | | | | | |
| 03447064 | | SP MIXES SP-D SAC-A PG76-22 | TON | 140.000 | 0.00 | 4,443.520 | 622,092.80 |
| 03547050 | 000 | PLANE ASPH CONC PAV(1") | SY | 1.250 | 45,183.00 | 48,172.770 | 60,215.96 |
| 04167024 | 000 | DRILL SHAFT (NON - REINFORCED) (12 IN) | LF | 150.000 | 28.00 | 28.000 | 4,200.00 |
| 04167028 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 250.000 | 40.50 | 40.500 | 10,125.00 |
| 04327004 | 000 | RIPRAP (CONC)(CL A) | CY | 300.000 | 226.00 | 229.110 | 68,733.00 |
| 04807001 | 000 | CLEAN EXIST CULVERTS | EA | 4,500.000 | 4.00 | 4.000 | 18,000.00 |
| 05007001 | 000 | MOBILIZATION | LS | 420,000.000 | 1.00 | 0.900 | 378,000.00 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 8.00 | 8.000 | 400,000.00 |
| 05037002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,000.000 | 2.00 | 2.000 | 16,000.00 |
| 05057001 | 000 | TMA (STATIONARY) | DAY | 175.000 | 10.00 | 29.000 | 5,075.00 |
| 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 400.00 | 240.000 | 9,600.00 |
| 05067011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 400.00 | 240.000 | 2,880.00 |
| 05067020 | 000 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 24.000 | 222.00 | 222.000 | 5,328.00 |
| 05067024 | 000 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 222.00 | 222.000 | 1,110.00 |
| 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,624.00 | 1,430.000 | 4,290.00 |
| 05067041 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,624.00 | 1,430.000 | 1,430.00 |
| 05067043 | 000 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.000 | 700.00 | 177.000 | 708.00 |
| 05127001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 5.000 | 14,700.00 | 7,380.000 | 36,900.00 |
| 05127025 | | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 6.500 | 0.00 | 7,380.000 | 47,970.00 |
| 05127049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 7.000 | 14,700.00 | 7,380.000 | 51,660.00 |
| 05127071 | 000 | PORT CTB (PINNING) | EA | 27.000 | 1,960.00 | 984.000 | 26,568.00 |
| 05337001 | 000 | MILL RUMBLE STRIPS (ASPHALT) (SHLDR) | LF | 1.250 | 15,963.00 | 15,963.000 | 19,953.75 |
| 05437001 | 000 | CABLE BARRIER SYSTEM (INSTALL)(TL-3) | LF | 15.000 | 7,709.00 | 7,719.000 | 115,785.00 |
| 05437017 | 000 | CABLE BARRIER TERM SEC (INSTL)(TL-3) | EA | 5,000.000 | 4.00 | 4.000 | 20,000.00 |
| 05437037 | 000 | CABLE BARRIER (REMOVE) | LF | 4.000 | 8,335.00 | 8,335.000 | 33,340.00 |
| 05437038 | 000 | CABLE BARRIER TERMINAL SECTION (REMOVE) | EA | 1,850.000 | 10.00 | 10.000 | 18,500.00 |
| 05457002 | | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,600.000 | 0.00 | 2.000 | 3,200.00 |
| 05457004 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,500.000 | 2.00 | 2.000 | 3,000.00 |
| 05457014 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,000.000 | 2.00 | 2.000 | 20,000.00 |

| | | | | | | | |
|----------|-----|---|-----|------------|-----------|-------------|------------|
| 06367002 | 000 | ALUMINUM SIGNS (TY G) | SF | 30.000 | 382.25 | 382.250 | 11,467.50 |
| 06447001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 830.000 | 2.00 | 2.000 | 1,660.00 |
| 06447004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 770.000 | 5.00 | 5.000 | 3,850.00 |
| 06447073 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 3.00 | 3.000 | 300.00 |
| 06477001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 7.000 | 2,521.00 | 2,521.000 | 17,647.00 |
| 06477003 | 000 | REMOVE LRSA | EA | 1,000.000 | 5.00 | 5.000 | 5,000.00 |
| 06587037 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BI) | EA | 30.000 | 147.00 | 80.000 | 2,400.00 |
| 06667009 | 000 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.700 | 4,329.00 | 4,220.000 | 7,174.00 |
| 06667024 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 4,860.00 | 5,786.000 | 6,364.60 |
| 06667030 | 000 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.000 | 2,751.00 | 3,168.000 | 12,672.00 |
| 06667036 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.500 | 1,228.00 | 445.000 | 4,227.50 |
| 06667042 | 000 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 185.000 | 12.00 | 11.000 | 2,035.00 |
| 06667066 | 000 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 225.000 | 12.00 | 11.000 | 2,475.00 |
| 06667090 | 000 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 75.000 | 13.00 | 10.000 | 750.00 |
| 06667408 | 000 | REFL PAV MRK TY I (W)6"(BRK)(100MIL) | LF | 0.950 | 3,709.00 | 3,680.000 | 3,496.00 |
| 06667411 | 000 | REFL PAV MRK TY I (W)6"(SLD)(100MIL) | LF | 0.800 | 15,348.00 | 14,165.000 | 11,332.00 |
| 06667423 | 000 | REFL PAV MRK TY I (Y)6"(SLD)(100MIL) | LF | 0.800 | 14,987.00 | 14,710.000 | 11,768.00 |
| 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 7.500 | 122.00 | 170.000 | 1,275.00 |
| 06727006 | 000 | REFL PAV MRKR TY II-C-R | EA | 7.500 | 183.00 | 480.000 | 3,600.00 |
| 06777001 | 000 | ELIM EXT PM & MRKS (4") | LF | 0.750 | 3,625.00 | 2,115.000 | 1,586.25 |
| 30067001 | 000 | UNDERSEAL COURSE | GAL | 0.010 | 32,683.00 | 12,670.000 | 126.70 |
| 60257001 | 000 | TMSP RADAR SPEED CONTROL MONITOR | EA | 6,000.000 | 2.00 | 2.000 | 12,000.00 |
| 60907001 | 000 | TEMP CONSTR EQUIPMENT ALERT SYS | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 |
| 96067001 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 80,810.110 | 80,810.11 |
| 96067003 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.00 | 46,687.570 | 46,687.57 |
| 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 156,625.070 | 156,625.07 |

TOTAL ITEM EARNINGS TO DATE \$4,679,936.45