



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **003007022**  
 PROJECT: **F 2023(180)**  
 CONTRACT: **11223025**  
 AWARD AMOUNT: **\$5,382,629.98**  
 PROJECTED AMOUNT: **\$5,642,751.33**  
 ADJ. PROJECTED AMOUNT: **\$5,581,950.10**  
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **HEMPHILL**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.92**  
 % TIME USED: **87.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/05/2022**  
 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             | \$5,410,240.24        | \$5,160,080.41        | \$250,159.83        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$5,410,240.24        | \$5,160,080.41        | \$250,159.83        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$5,410,240.24</b> | <b>\$5,160,080.41</b> | <b>\$250,159.83</b> |

**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: 01/04/2023  
BID DAYS: 71  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 71  
DAYS CHARGED TO DATE: 62  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/01/2023   |              | 1             | SUNDAY           |
| 10/02/2023   | 1            |               |                  |
| 10/03/2023   | 1            |               |                  |
| 10/04/2023   |              | 1             | TIME SUSPENDED   |
| 10/05/2023   |              | 1             | TIME SUSPENDED   |
| 10/06/2023   |              | 1             | TIME SUSPENDED   |
| 10/07/2023   |              | 1             | SATURDAY         |
| 10/08/2023   |              | 1             | SUNDAY           |
| 10/09/2023   |              | 1             | TIME SUSPENDED   |
| 10/10/2023   |              | 1             | TIME SUSPENDED   |
| 10/11/2023   |              | 1             | TIME SUSPENDED   |
| 10/12/2023   |              | 1             | TIME SUSPENDED   |
| 10/13/2023   |              | 1             | TIME SUSPENDED   |
| 10/14/2023   |              | 1             | SATURDAY         |
| 10/15/2023   |              | 1             | SUNDAY           |
| 10/16/2023   |              | 1             | TIME SUSPENDED   |
| 10/17/2023   |              | 1             | TIME SUSPENDED   |
| 10/18/2023   |              | 1             | TIME SUSPENDED   |
| 10/19/2023   |              | 1             | TIME SUSPENDED   |
| 10/20/2023   |              | 1             | TIME SUSPENDED   |
| 10/21/2023   |              | 1             | SATURDAY         |
| 10/22/2023   |              | 1             | SUNDAY           |
| 10/23/2023   |              | 1             | TIME SUSPENDED   |
| 10/24/2023   |              | 1             | TIME SUSPENDED   |
| 10/25/2023   |              | 1             | TIME SUSPENDED   |
| 10/26/2023   |              | 1             | TIME SUSPENDED   |
| 10/27/2023   |              | 1             | TIME SUSPENDED   |
| 10/28/2023   |              | 1             | SATURDAY         |
| 10/29/2023   |              | 1             | SUNDAY           |
| 10/30/2023   |              | 1             | TIME SUSPENDED   |
| 10/31/2023   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 2            | 29            |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 5             |
| TIME SUSPENDED |              | 20            |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(180) CONTROL 003007022  
 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 |
|----------|-----------|--------|----------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)           | LF   | 14.500     | 272.000           | \$3,944.00                | 1,689.00           | 1,689.00         |
| 0125     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                    | CY   | 895.000    | 11.000            | \$9,845.00                | 43.00              | 43.00            |
| 0130     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 920.000    | 88.500            | \$81,420.00               | 89.00              | 88.50            |
| 0135     | 04676200  | 000    | SET (TY I)(S= 6 FT)(HW= 2 FT)(4:1) (C) | EA   | 16,000.000 | 1.000             | \$16,000.00               | 2.00               | 2.00             |
| 0150     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 27,000.000 | 1.000             | \$27,000.00               | 4.00               | 4.00             |
| 0180     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)         | LF   | 34.500     | 1,787.500         | \$61,668.75               | 6,250.00           | 6,250.00         |
| 0185     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,900.000  | -1.000            | -\$2,900.00               | 10.00              | 10.00            |
| 0190     | 05406037  | 001    | MTL BM GD FEN TRANS (ANCHOR PLATE)     | EA   | 1,000.000  | -1.000            | -\$1,000.00               | 6.00               | 0.00             |
| 0195     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.650      | 3,015.500         | \$7,991.08                | 5,588.00           | 5,588.00         |
| 0210     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,100.000  | 9.000             | \$27,900.00               | 30.00              | 30.00            |
| 0215     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 265.000    | 3.000             | \$795.00                  | 30.00              | 30.00            |
| 0275     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 40.000     | 45.000            | \$1,800.00                | 45.00              | 45.00            |
| 0280     | 06586063  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)  | EA   | 40.000     | 49.000            | \$1,960.00                | 49.00              | 49.00            |
| 0285     | 06586069  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)  | EA   | 39.500     | 58.000            | \$2,291.00                | 58.00              | 58.00            |
| 0315     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)  | LF   | 10.500     | 122.000           | \$1,281.00                | 146.00             | 122.00           |
| 0320     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)   | EA   | 185.000    | 6.000             | \$1,110.00                | 6.00               | 6.00             |
| 0325     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)    | EA   | 235.000    | 6.000             | \$1,410.00                | 6.00               | 6.00             |
| 0335     | 06666140  | 007    | REFL PAV MRK TY I (Y)12"(SLD)(090MIL)  | LF   | 5.250      | 426.000           | \$2,236.50                | 481.00             | 426.00           |
| 0390     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 210.000    | 19.000            | \$3,990.00                | 75.00              | 67.00            |
| 0395     | 61856003  | 002    | TMA (MOBILE OPERATION)                 | HR   | 94.500     | 15.000            | \$1,417.50                | 100.00             | 27.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$250,159.83**

CONTRACT LINE ITEMS

PROJECT F 2023(180) CONTROL 003007022  
 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     | 01006008  | 000    | PREPARING ROW (TREE) (0" TO 6" DIA)                 | EA   | 315.000     | 8.000        | 0.000           | 47.00            | 14,805.00  |
| 0065     | 01006009  | 000    | PREPARING ROW (TREE) (6" TO 24" DIA)                | EA   | 1,100.000   | 3.000        | 0.000           | 4.00             | 4,400.00   |
| 0070     | 01046021  | 000    | REMOVING CONC (CURB)                                | LF   | 31.500      | 40.000       | 0.000           | 65.00            | 2,047.50   |
| 0075     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)                        | LF   | 14.500      | 1,689.000    | 0.000           | 1,689.00         | 24,490.50  |
| 0080     | 01346001  | 000    | BACKFILL (TY A)                                     | STA  | 260.000     | 314.550      | 0.000           | 314.55           | 81,783.00  |
| 0085     | 01646036  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)                 | AC   | 680.000     | 8.360        | 0.000           | 8.36             | 5,684.80   |
| 0090     | 01646053  | 000    | DRILL SEEDING (TEMP)(WARM OR COOL)                  | AC   | 535.000     | 8.360        | 0.000           | 8.36             | 4,472.60   |
| 0095     | 03146009  | 001    | EMULS ASPH (EROSN CONT)(MULTI)                      | GAL  | 4.950       | 4,046.000    | 0.000           | 4,052.00         | 20,057.40  |
| 0100     | 03516007  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")             | SY   | 420.000     | 105.000      | 0.000           | 140.21           | 58,888.20  |
| 0105     | 03516012  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")              | SY   | 29.000      | 9,050.000    | 0.000           | 11,163.28        | 323,735.12 |
| 0110     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")                       | SY   | 5.700       | 12,013.000   | 0.000           | 11,025.38        | 62,844.66  |
| 0115     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                            | SY   | 6.800       | 2,424.000    | 0.000           | 2,372.21         | 16,131.03  |
| 0120     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)               | SF   | 420.000     | 55.000       | 0.000           | 55.00            | 23,100.00  |
| 0125     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                                 | CY   | 895.000     | 43.000       | 0.000           | 43.00            | 38,485.00  |
| 0130     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                            | CY   | 920.000     | 89.000       | 0.000           | 88.50            | 81,420.00  |
| 0135     | 04676200  | 000    | SET (TY I)(S= 6 FT)(HW= 2 FT)(4:1) (C)              | EA   | 16,000.000  | 2.000        | 0.000           | 2.00             | 32,000.00  |
| 0140     | 04966006  | 000    | REMOV STR (HEADWALL)                                | EA   | 1,600.000   | 1.000        | 0.000           | 1.00             | 1,600.00   |
| 0145     | 05006001  | 000    | MOBILIZATION                                        | LS   | 525,000.000 | 1.000        | 0.000           | 0.90             | 472,500.00 |
| 0150     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING              | MO   | 27,000.000  | 4.000        | 0.000           | 4.00             | 108,000.00 |
| 0165     | 05296002  | 000    | CONC CURB (TY II)                                   | LF   | 1.450       | 40.000       | 0.000           | 65.00            | 94.25      |
| 0170     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                            | LF   | 0.090       | 67,887.000   | 0.000           | 69,462.00        | 6,251.58   |
| 0175     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)                          | LF   | 0.130       | 34,269.000   | 0.000           | 34,947.00        | 4,543.11   |
| 0180     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)                      | LF   | 34.500      | 6,250.000    | 0.000           | 6,250.00         | 215,625.00 |
| 0185     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)                  | EA   | 2,900.000   | 10.000       | 0.000           | 10.00            | 29,000.00  |
| 0195     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                       | LF   | 2.650       | 5,588.000    | 0.000           | 5,588.00         | 14,808.21  |
| 0205     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)               | EA   | 265.000     | 10.000       | 0.000           | 10.00            | 2,650.00   |
| 0210     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                   | EA   | 3,100.000   | 30.000       | 0.000           | 30.00            | 93,000.00  |
| 0215     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)                    | EA   | 265.000     | 30.000       | 0.000           | 30.00            | 7,950.00   |
| 0275     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)               | EA   | 40.000      | 45.000       | 0.000           | 45.00            | 1,800.00   |
| 0280     | 06586063  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)               | EA   | 40.000      | 49.000       | 0.000           | 49.00            | 1,960.00   |
| 0285     | 06586069  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)               | EA   | 39.500      | 58.000       | 0.000           | 58.00            | 2,291.00   |
| 0300     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W                    | EA   | 1.050       | 4,784.000    | 0.000           | 741.00           | 778.05     |
| 0305     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                  | EA   | 1.050       | 1,761.000    | 0.000           | 3,709.00         | 3,894.45   |
| 0315     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)               | LF   | 10.500      | 146.000      | 0.000           | 122.00           | 1,281.00   |
| 0320     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)                | EA   | 185.000     | 6.000        | 0.000           | 6.00             | 1,110.00   |
| 0325     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)                 | EA   | 235.000     | 6.000        | 0.000           | 6.00             | 1,410.00   |
| 0335     | 06666140  | 007    | REFL PAV MRK TY I (Y)12"(SLD)(090MIL)               | LF   | 5.250       | 481.000      | 0.000           | 426.00           | 2,236.50   |
| 0341     | 06666167  |        | REFL PAV MRK TY II (W) 4" (BRK)<br>CO Temp Striping | LF   | 0.525       | 0.000        | 1,630.000       | 1,250.00         | 656.25     |
| 0342     | 06666170  |        | REFL PAV MRK TY II (W) 4" (SLD)<br>CO Temp Striping | LF   | 0.263       | 0.000        | 79,919.000      | 73,041.00        | 19,173.26  |
| 0343     | 06666205  |        | REFL PAV MRK TY II (Y) 4" (BRK)<br>CO Temp Striping | LF   | 0.263       | 0.000        | 6,047.000       | 5,330.00         | 1,399.13   |

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 \$    |
|----------|-----------|--------|-----------------------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0344     | 06666207  |        | REFL PAV MRK TY II (Y) 4" (SLD)<br>CO Temp Striping | LF   | 0.263      | 0.000        | 39,364.000      | 47,805.00        | 12,548.81    |
| 0351     | 30776058  |        | SP MIXES SP-D SAC-A PG70-28<br>CO Pricing           | TON  | 145.350    | 0.000        | 21,618.000      | 21,614.16        | 3,141,618.16 |
| 0355     | 30776075  | 000    | TACK COAT                                           | GAL  | 5.250      | 820.000      | 0.000           | 1,207.54         | 6,339.59     |
| 0360     | 30856001  | 000    | UNDERSEAL COURSE                                    | GAL  | 3.850      | 47,109.000   | 0.000           | 47,587.05        | 183,210.14   |
| 0365     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                    | EA   | 9,200.000  | 4.000        | 0.000           | 4.00             | 36,800.00    |
| 0390     | 61856002  | 002    | TMA (STATIONARY)                                    | DAY  | 210.000    | 75.000       | 0.000           | 67.00            | 14,070.00    |
| 0395     | 61856003  | 002    | TMA (MOBILE OPERATION)                              | HR   | 94.500     | 100.000      | 0.000           | 27.00            | 2,551.50     |
| 1000     | 96016001  |        | MATERIAL ON HAND                                    | DOL  | 1.000      | 1,000.000    | 0.000           | 12,729.44        | 12,729.44    |
| 1015     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT                       | DOL  | 1.000      | 81,743.060   | 0.000           | 87,833.67        | 87,833.67    |
| 1020     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT                        | DOL  | 1.000      | 81,743.060   | 0.000           | 99,814.33        | 99,814.33    |
| 1025     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)                 | DOL  | 1.000      | 71,635.230   | 0.000           | 24,368.00        | 24,368.00    |

Category Subtotal \$5,410,240.24

PROJECT F 2023(180) CONTROL 003007022

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 (\$) |
|----------|-----------|--------|----------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0155     | 05066040  | 002    | BIODEG EROSN CONT LOGS (INSTL) (8")                            | LF   | 21.000     | 25.000       | 0.000           | 0.000            | 0.00        |
| 0160     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)                                | LF   | 10.500     | 25.000       | 0.000           | 0.000            | 0.00        |
| 0190     | 05406037  | 001    | MTL BM GD FEN TRANS (ANCHOR PLATE)                             | EA   | 1,000.000  | 6.000        | 0.000           | 0.000            | 0.00        |
| 0200     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL                              | EA   | 265.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0218     | 06366007  |        | REPLACE EXISTING ALUMINUM SIGNS(TY A)<br>CO Bridge Mount Signs | SF   | 151.200    | 0.000        | 11.000          | 0.000            | 0.00        |
| 0220     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                             | EA   | 810.000    | 17.000       | 0.000           | 0.000            | 0.00        |
| 0221     | 06446001  |        | IN SM RD SN SUP&AM TY10BWG(1)SA(P)<br>CO Pricing               | EA   | 1,023.750  | 0.000        | 6.000           | 0.000            | 0.00        |
| 0225     | 06446002  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)                          | EA   | 920.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0230     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                             | EA   | 950.000    | 12.000       | -2.000          | 0.000            | 0.00        |
| 0235     | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)                             | EA   | 1,200.000  | 1.000        | -1.000          | 0.000            | 0.00        |
| 0240     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)                               | EA   | 1,300.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0245     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)                               | EA   | 1,300.000  | 1.000        | -1.000          | 0.000            | 0.00        |
| 0250     | 06446034  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)                          | EA   | 1,400.000  | 4.000        | -3.000          | 0.000            | 0.00        |
| 0255     | 06446035  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)                          | EA   | 1,600.000  | 1.000        | -1.000          | 0.000            | 0.00        |
| 0260     | 06446037  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-WC)                            | EA   | 1,500.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0265     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                                         | EA   | 105.000    | 44.000       | 0.000           | 0.000            | 0.00        |
| 0270     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS                             | EA   | 21.000     | 104.000      | 0.000           | 0.000            | 0.00        |
| 0290     | 06586080  | 000    | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND                             | EA   | 125.000    | 28.000       | 0.000           | 0.000            | 0.00        |
| 0295     | 06586100  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)                             | EA   | 125.000    | 7.000        | 0.000           | 0.000            | 0.00        |
| 0310     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)                           | LF   | 1.050      | 1,467.000    | 0.000           | 0.000            | 0.00        |
| 0330     | 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)                        | EA   | 52.500     | 18.000       | 0.000           | 0.000            | 0.00        |
| 0340     | 06666199  | 007    | REFL PAV MRK TY II (W) 36" (YLD TRI)                           | EA   | 10.500     | 18.000       | 0.000           | 0.000            | 0.00        |
| 0345     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                                        | EA   | 6.300      | 413.000      | 0.000           | 0.000            | 0.00        |
| 0350     | 30776058  | 000    | SP MIXES SP-D SAC-A PG70-28                                    | TON  | 151.250    | 21,618.000   | -21,618.000     | 0.000            | 0.00        |

|      |          |     |                                       |     |        |            |             |       |      |
|------|----------|-----|---------------------------------------|-----|--------|------------|-------------|-------|------|
| 0370 | 60246002 | 000 | HPPM W/RET REQ TY I(W)4"(BRK)(090MIL) | LF  | 0.790  | 1,630.000  | -1,630.000  | 0.000 | 0.00 |
| 0375 | 60246005 | 000 | HPPM W/RET REQ TY I(W)4"(SLD)(090MIL) | LF  | 0.470  | 79,919.000 | -79,919.000 | 0.000 | 0.00 |
| 0377 | 60246008 |     | HPPM W/RET REQ TY I(W)6"(BRK)(090MIL) | LF  | 0.998  | 0.000      | 1,630.000   | 0.000 | 0.00 |
| 0378 | 60246011 |     | HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) | LF  | 0.735  | 0.000      | 79,919.000  | 0.000 | 0.00 |
| 0380 | 60246014 | 000 | HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL) | LF  | 0.630  | 6,047.000  | -6,047.000  | 0.000 | 0.00 |
| 0385 | 60246017 | 000 | HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL) | LF  | 0.460  | 39,364.000 | -39,364.000 | 0.000 | 0.00 |
| 0387 | 60246020 |     | HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL) | LF  | 0.788  | 0.000      | 6,047.000   | 0.000 | 0.00 |
| 0388 | 60246023 |     | HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL) | LF  | 0.788  | 0.000      | 39,364.000  | 0.000 | 0.00 |
| 1005 | 96026001 |     | PAYMENT ADJUSTMENT-POS                | DOL | 1.000  | 1,000.000  | 0.000       | 0.000 | 0.00 |
| 1010 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                | DOL | -1.000 | 2,000.000  | 0.000       | 0.000 | 0.00 |

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1030     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 1035     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 15,000.000   | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,410,240.24

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------------------|------|-------------|--------------|------------------|-------------|
| 01006008  | 000    | PREPARING ROW (TREE) (0" TO 6" DIA)     | EA   | 315.000     | 8.00         | 47.000           | 14,805.00   |
| 01006009  | 000    | PREPARING ROW (TREE) (6" TO 24" DIA)    | EA   | 1,100.000   | 3.00         | 4.000            | 4,400.00    |
| 01046021  | 000    | REMOVING CONC (CURB)                    | LF   | 31.500      | 40.00        | 65.000           | 2,047.50    |
| 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 14.500      | 1,689.00     | 1,689.000        | 24,490.50   |
| 01346001  | 000    | BACKFILL (TY A)                         | STA  | 260.000     | 314.55       | 314.550          | 81,783.00   |
| 01646036  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | AC   | 680.000     | 8.36         | 8.360            | 5,684.80    |
| 01646053  | 000    | DRILL SEEDING (TEMP)(WARM OR COOL)      | AC   | 535.000     | 8.36         | 8.360            | 4,472.60    |
| 03146009  | 001    | EMULS ASPH (EROSN CONT)(MULTI)          | GAL  | 4.950       | 4,046.00     | 4,052.000        | 20,057.40   |
| 03516007  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(11") | SY   | 420.000     | 105.00       | 140.210          | 58,888.20   |
| 03516012  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")  | SY   | 29.000      | 9,050.00     | 11,163.280       | 323,735.12  |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 5.700       | 12,013.00    | 11,025.380       | 62,844.66   |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 6.800       | 2,424.00     | 2,372.210        | 16,131.03   |
| 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 420.000     | 55.00        | 55.000           | 23,100.00   |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 895.000     | 43.00        | 43.000           | 38,485.00   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 920.000     | 89.00        | 88.500           | 81,420.00   |
| 04676200  | 000    | SET (TY I)(S= 6 FT)(HW= 2 FT)(4:1) (C)  | EA   | 16,000.000  | 2.00         | 2.000            | 32,000.00   |
| 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 1,600.000   | 1.00         | 1.000            | 1,600.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 525,000.000 | 1.00         | 0.900            | 472,500.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 27,000.000  | 4.00         | 4.000            | 108,000.00  |
| 05296002  | 000    | CONC CURB (TY II)                       | LF   | 1.450       | 40.00        | 65.000           | 94.25       |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.090       | 67,887.00    | 69,462.000       | 6,251.58    |
| 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.130       | 34,269.00    | 34,947.000       | 4,543.11    |
| 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 34.500      | 6,250.00     | 6,250.000        | 215,625.00  |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,900.000   | 10.00        | 10.000           | 29,000.00   |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.650       | 5,588.00     | 5,588.000        | 14,808.21   |
| 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 265.000     | 10.00        | 10.000           | 2,650.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,100.000   | 30.00        | 30.000           | 93,000.00   |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 265.000     | 30.00        | 30.000           | 7,950.00    |
| 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000       | 71,635.23    | 24,368.000       | 24,368.00   |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 40.000      | 45.00        | 45.000           | 1,800.00    |
| 06586063  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)   | EA   | 40.000      | 49.00        | 49.000           | 1,960.00    |
| 06586069  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)   | EA   | 39.500      | 58.00        | 58.000           | 2,291.00    |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.050       | 4,784.00     | 741.000          | 778.05      |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.050       | 1,761.00     | 3,709.000        | 3,894.45    |
| 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 10.500      | 146.00       | 122.000          | 1,281.00    |
| 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 185.000     | 6.00         | 6.000            | 1,110.00    |
| 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 235.000     | 6.00         | 6.000            | 1,410.00    |
| 06666140  | 007    | REFL PAV MRK TY I (Y)12"(SLD)(090MIL)   | LF   | 5.250       | 481.00       | 426.000          | 2,236.50    |
| 06666167  |        | REFL PAV MRK TY II (W) 4" (BRK)         | LF   | 0.530       | 0.00         | 1,250.000        | 656.25      |
|           |        | CO Temp Striping                        |      |             |              |                  |             |
| 06666170  |        | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.260       | 0.00         | 73,041.000       | 19,173.26   |
|           |        | CO Temp Striping                        |      |             |              |                  |             |
| 06666205  |        | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.260       | 0.00         | 5,330.000        | 1,399.13    |

|          |     |                                                     |     |           |           |            |              |
|----------|-----|-----------------------------------------------------|-----|-----------|-----------|------------|--------------|
| 06666207 |     | CO Temp Striping<br>REFL PAV MRK TY II (Y) 4" (SLD) | LF  | 0.260     | 0.00      | 47,805.000 | 12,548.81    |
| 30776058 |     | CO Temp Striping<br>SP MIXES SP-D SAC-A PG70-28     | TON | 145.350   | 0.00      | 21,614.160 | 3,141,618.16 |
| 30776073 |     | CO Pricing<br>PRODUCTION PAYMENT ADJUSTMENT         | DOL | 1.000     | 81,743.06 | 87,833.670 | 87,833.67    |
| 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT                        | DOL | 1.000     | 81,743.06 | 99,814.330 | 99,814.33    |
| 30776075 | 000 | TACK COAT                                           | GAL | 5.250     | 820.00    | 1,207.540  | 6,339.59     |
| 30856001 | 000 | UNDERSEAL COURSE                                    | GAL | 3.850     | 47,109.00 | 47,587.050 | 183,210.14   |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                    | EA  | 9,200.000 | 4.00      | 4.000      | 36,800.00    |
| 61856002 | 002 | TMA (STATIONARY)                                    | DAY | 210.000   | 75.00     | 67.000     | 14,070.00    |
| 61856003 | 002 | TMA (MOBILE OPERATION)                              | HR  | 94.500    | 100.00    | 27.000     | 2,551.50     |
| 96016001 |     | MATERIAL ON HAND                                    | DOL | 1.000     | 1,000.00  | 12,729.440 | 12,729.44    |

**TOTAL ITEM EARNINGS TO DATE** \$5,410,240.24