



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **009213031**  
 PROJECT: **BR 2025(698)**  
 CONTRACT: **05253013**  
 AWARD AMOUNT: **\$3,849,999.50**  
 PROJECTED AMOUNT: **\$3,945,999.50**  
 ADJ. PROJECTED AMOUNT: **\$3,945,999.50**  
 CONTRACTOR: **PMCO CONSTRUCTION LLC**

HIGHWAY: **BI 45F**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **35.62**  
 % TIME USED: **47.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2025**  
 AWARD DATE: **05/21/2025**  
 NOTICE TO PROCEED DATE: **08/18/2025**  
 WORK BEGIN DATE: **01/05/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$1,405,500.83        | \$1,172,112.84        | \$233,387.99        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$1,405,500.83        | \$1,172,112.84        | \$233,387.99        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,405,500.83</b> | <b>\$1,172,112.84</b> | <b>\$233,387.99</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: 01/05/2026  
TIME CHARGES BEGIN: 01/05/2026  
BID DAYS: 160  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 160  
DAYS CHARGED TO DATE: 76  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,107.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$1,107.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 10           | 20            |
| HOLIDAY      |              | 1             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 5             |
| TOO WET      |              | 10            |

WORK PERFORMED THIS PERIOD

PROJECT BR 2025(698) CONTROL 009213031  
 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     | 01007002   | 000    | PREPARING ROW                          | STA  | 5,886.000  | 2.630             | \$15,480.18               | 5.27               | 2.63             |
| 0165     | 04037001   | 000    | TEMPORARY SPL SHORING                  | SF   | 80.000     | 304.000           | \$24,320.00               | 335.00             | 304.00           |
| 0195     | 04327041   | 000    | RIPRAP (STONE PROTECTION)(12 IN)       | CY   | 165.000    | 270.210           | \$44,584.65               | 698.00             | 379.09           |
| 0230     | 05027001   | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 7,000.000  | 1.000             | \$7,000.00                | 10.00              | 5.00             |
| 0563     | 96017001   |        | MATERIAL ON HAND                       | DOL  | -1.000     | 158,126.840       | -\$158,126.84             | 100,000.00         | 236,408.39       |
|          | SUPP DESCR |        | USED                                   |      |            |                   |                           |                    |                  |

CATEGORY 002 DESCRIPTION BRIDGE: 181750009213430 [BUS 45 @ POST OAK CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0520     | 04227008  | 000    | REINF CONC SLAB (SLAB BEAM)(HPC)        | SF   | 26.000     | 4,060.000         | \$105,560.00              | 8,960.00           | 4,060.00         |
| 0525     | 04257018  | 000    | PRESTR CONC SLAB BEAM (4SB15)           | LF   | 263.000    | 280.000           | \$73,640.00               | 415.50             | 280.00           |
| 0530     | 04257019  | 000    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 203.000    | 560.000           | \$113,680.00              | 1,385.00           | 560.00           |
| 0550     | 04547004  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 125.000    | 58.000            | \$7,250.00                | 126.00             | 58.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$233,387.99**

CONTRACT LINE ITEMS

PROJECT BR 2025(698) CONTROL 009213031  
 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     | 01007002  | 000    | PREPARING ROW                          | STA  | 5,886.000   | 5.270        | 0.000           | 2.63             | 15,480.18   |
| 0065     | 01047001  | 000    | REMOV CONC (PAV)                       | SY   | 18.000      | 2,348.000    | 0.000           | 400.00           | 7,200.00    |
| 0070     | 01047016  | 000    | REMOV CONC (CURB)                      | LF   | 14.000      | 460.000      | 0.000           | 230.00           | 3,220.00    |
| 0075     | 01057002  | 000    | RMV (2"-6") TRT/UNTRT BASE & ASPH PAV  | SY   | 8.000       | 3,695.000    | 0.000           | 1,405.33         | 11,242.64   |
| 0080     | 01107001  | 000    | EXCAV (ROADWAY)                        | CY   | 32.000      | 183.000      | 0.000           | 37.50            | 1,200.00    |
| 0165     | 04037001  | 000    | TEMPORARY SPL SHORING                  | SF   | 80.000      | 335.000      | 0.000           | 304.00           | 24,320.00   |
| 0195     | 04327041  | 000    | RIPRAP (STONE PROTECTION)(12 IN)       | CY   | 165.000     | 698.000      | 0.000           | 379.09           | 62,549.85   |
| 0220     | 04967010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA   | 100,000.000 | 1.000        | 0.000           | 0.50             | 50,000.00   |
| 0225     | 05007001  | 000    | MOBILIZATION                           | LS   | 360,000.000 | 1.000        | 0.000           | 0.90             | 324,000.00  |
| 0230     | 05027001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 7,000.000   | 10.000       | 0.000           | 5.00             | 35,000.00   |
| 0235     | 05037002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 8,000.000   | 2.000        | 0.000           | 2.00             | 16,000.00   |
| 0265     | 05067039  | 000    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000       | 833.000      | 0.000           | 98.00            | 392.00      |
| 0290     | 05127005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 71.000      | 1,200.000    | 0.000           | 750.00           | 53,250.00   |
| 0305     | 05127071  | 000    | PORT CTB (PINNING)                     | EA   | 47.500      | 56.000       | 0.000           | 56.00            | 2,660.00    |
| 0360     | 05457014  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 9,000.000   | 4.000        | 0.000           | 4.00             | 36,000.00   |
| 0370     | 05507007  | 000    | CHAIN LINK FENCE (REMOVE)              | LF   | 10.000      | 140.000      | 0.000           | 140.00           | 1,400.00    |
| 0400     | 06627068  | 000    | WK ZN PAV MRK REMOV (W)6"(SLD)         | LF   | 1.200       | 20,640.000   | 0.000           | 3,640.00         | 4,368.00    |
| 0405     | 06627100  | 000    | WK ZN PAV MRK REMOV (Y)6"(SLD)         | LF   | 1.200       | 27,333.000   | 0.000           | 4,140.00         | 4,968.00    |
| 0440     | 06777002  | 000    | ELIM EXT PM & MRKS (6")                | LF   | 0.520       | 53,870.000   | 0.000           | 5,364.00         | 2,789.28    |
| 0562     | 96017001  |        | MATERIAL ON HAND RECEIVED              | DOL  | 1.000       | 100,000.000  | 0.000           | 502,749.67       | 502,749.67  |
| 0563     | 96017001  |        | MATERIAL ON HAND USED                  | DOL  | -1.000      | 100,000.000  | 0.000           | 236,408.39       | -236,408.39 |

Category Subtotal \$922,381.23

CATEGORY 002 DESCRIPTION BRIDGE: 181750009213430 [BUS 45 @ POST OAK CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0495     | 04167004  | 000    | DRILL SHAFT (24 IN)                     | LF   | 195.000    | 480.000      | 0.000           | 240.00           | 46,800.00  |
| 0500     | 04167005  | 000    | DRILL SHAFT (30 IN)                     | LF   | 300.000    | 318.000      | 0.000           | 159.00           | 47,700.00  |
| 0505     | 04207013  | 000    | CL C CONC (ABUT)(HPC)                   | CY   | 1,800.000  | 38.600       | 0.000           | 17.70            | 31,860.00  |
| 0510     | 04207023  | 000    | CL C CONC (CAP)(HPC)                    | CY   | 2,300.000  | 30.800       | 0.000           | 14.00            | 32,200.00  |
| 0515     | 04207039  | 000    | CL C CONC (COLUMN)(HPC)                 | CY   | 2,600.000  | 18.800       | 0.000           | 9.40             | 24,429.60  |
| 0520     | 04227008  | 000    | REINF CONC SLAB (SLAB BEAM)(HPC)        | SF   | 26.000     | 8,960.000    | 0.000           | 4,060.00         | 105,560.00 |
| 0525     | 04257018  | 000    | PRESTR CONC SLAB BEAM (4SB15)           | LF   | 263.000    | 415.500      | 0.000           | 280.00           | 73,640.00  |
| 0530     | 04257019  | 000    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 203.000    | 1,385.000    | 0.000           | 560.00           | 113,680.00 |
| 0550     | 04547004  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 125.000    | 126.000      | 0.000           | 58.00            | 7,250.00   |

Category Subtotal \$483,119.60

PROJECT BR 2025(698) CONTROL 009213031

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085     | 01327008  | 000    | EMBANK (FNL)(DC)(TY C1)               | CY   | 34.000     | 431.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01327010  | 000    | EMBANK (FNL)(DC)(TY C2)               | CY   | 125.000    | 31.000       | 0.000           | 0.000            | 0.00        |
| 0095     | 01617002  | 000    | COMPOST MANUF TOPSOIL (4")            | SY   | 4.000      | 1,547.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 01627002  | 000    | BLOCK SODDING                         | SY   | 5.100      | 1,547.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 01647015  | 000    | DRILL SEED (TEMP_WARM_COOL)           | SY   | 3.300      | 745.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 01687001  | 000    | VEGETATIVE WATERING                   | TGL  | 25.000     | 340.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 01697005  | 000    | SOIL RET BLKT(SL_STEEP_CLAY_SHORT)    | SY   | 4.000      | 218.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 02477102  | 000    | FL BS (CMP IN PLC)(TY D GR 1-2) (10") | SY   | 65.000     | 2,109.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 02607003  | 000    | LIME (QUICKLIME (SLURRY))             | TON  | 400.000    | 26.000       | 0.000           | 0.000            | 0.00        |
| 0130     | 02607006  | 000    | LIME TRT (EXIST MATL)(6")             | SY   | 25.000     | 2,135.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 02927017  | 000    | TACK COAT                             | GAL  | 6.500      | 3,456.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 03107013  | 000    | PRIME COAT(MC-30 OR AE-P)             | GAL  | 11.000     | 416.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 03447001  | 000    | SP MIXES SP-B PG64-22                 | TON  | 325.000    | 408.000      | 0.000           | 0.000            | 0.00        |
| 0150     | 03447021  | 000    | SP MIXES SP-C SAC-B PG70-22           | TON  | 131.000    | 3,550.000    | 0.000           | 0.000            | 0.00        |
| 0155     | 03547019  | 000    | PLANE & TEXT ASPH CONC PAV(2")        | SY   | 3.000      | 30,397.000   | 0.000           | 0.000            | 0.00        |
| 0160     | 04007010  | 000    | CEM STABIL BKFL                       | CY   | 300.000    | 188.000      | 0.000           | 0.000            | 0.00        |
| 0170     | 04227014  | 000    | APPROACH SLAB (HPC)                   | CY   | 950.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0175     | 04227022  | 000    | BRIDGE SIDEWALK(HPC)                  | SF   | 14.000     | 1,680.000    | 0.000           | 0.000            | 0.00        |
| 0180     | 04237015  | 000    | RETAINING WALL (SPREAD FOOTING)       | SF   | 360.000    | 286.000      | 0.000           | 0.000            | 0.00        |
| 0185     | 04327001  | 000    | RIPRAP (CONC)(4 IN)                   | CY   | 1,100.000  | 15.000       | 0.000           | 0.000            | 0.00        |
| 0190     | 04327013  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 1,700.000  | 6.000        | 0.000           | 0.000            | 0.00        |
| 0200     | 04507033  | 000    | RAIL (TY C221)(HPC)                   | LF   | 170.000    | 128.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 04507062  | 000    | RAIL (HANDRAIL)(TY E)                 | LF   | 160.000    | 125.000      | 0.000           | 0.000            | 0.00        |
| 0210     | 04647001  | 000    | RC PIPE (CL III)(12 IN)               | LF   | 150.000    | 42.000       | 0.000           | 0.000            | 0.00        |
| 0215     | 04677289  | 000    | SET (TY II) (12 IN) (RCP) (3: 1) (C)  | EA   | 1,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0240     | 05057003  | 000    | TMA (MOBILE OPERATION)                | DAY  | 750.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0245     | 05067002  | 000    | ROCK FILTER DAMS (INSTALL) (TY 2)     | LF   | 38.000     | 352.000      | 0.000           | 0.000            | 0.00        |
| 0250     | 05067011  | 000    | ROCK FILTER DAMS (REMOVE)             | LF   | 13.200     | 352.000      | 0.000           | 0.000            | 0.00        |
| 0255     | 05067020  | 000    | CONSTRUCTION EXITS (INSTALL) (TY 1)   | SY   | 40.000     | 429.000      | 0.000           | 0.000            | 0.00        |
| 0260     | 05067024  | 000    | CONSTRUCTION EXITS (REMOVE)           | SY   | 14.000     | 429.000      | 0.000           | 0.000            | 0.00        |
| 0270     | 05067041  | 000    | TEMP SEDMT CONT FENCE (REMOVE)        | LF   | 1.500      | 833.000      | 0.000           | 0.000            | 0.00        |
| 0275     | 05067043  | 000    | BIODEG EROSN CONT LOGS (INSTL) (8")   | LF   | 11.000     | 33.000       | 0.000           | 0.000            | 0.00        |
| 0280     | 05067046  | 000    | BIODEG EROSN CONT LOGS (REMOVE)       | LF   | 6.000      | 33.000       | 0.000           | 0.000            | 0.00        |
| 0285     | 05087001  | 000    | CONSTRUCTING DETOURS                  | SY   | 200.000    | 203.000      | 0.000           | 0.000            | 0.00        |
| 0295     | 05127029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)        | LF   | 15.000     | 1,110.000    | 0.000           | 0.000            | 0.00        |
| 0300     | 05127053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)      | LF   | 24.000     | 1,200.000    | 0.000           | 0.000            | 0.00        |
| 0310     | 05297009  | 000    | CONC CURB & GUTTER (TY II)            | LF   | 60.000     | 550.000      | 0.000           | 0.000            | 0.00        |
| 0315     | 05307010  | 000    | DRIVEWAYS (ACP)                       | SY   | 60.000     | 669.000      | 0.000           | 0.000            | 0.00        |
| 0320     | 05317001  | 000    | CONC SIDEWALKS (4")                   | SY   | 120.000    | 131.000      | 0.000           | 0.000            | 0.00        |
| 0325     | 05317011  | 000    | CURB RAMPS (TY 10)                    | EA   | 6,100.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0330     | 05407001  | 000    | MTL W-BEAM GD FEN (TIM POST)          | LF   | 82.000     | 25.000       | 0.000           | 0.000            | 0.00        |
| 0335     | 05407005  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)    | EA   | 1,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0340     | 05447001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 4,200.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0345     | 05457002  | 000    | CRASH CUSH ATTEN (MOVE & RESET)       | EA   | 2,700.000  | 6.000        | 0.000           | 0.000            | 0.00        |
| 0350     | 05457004  | 000    | CRASH CUSH ATTEN (REMOVE)             | EA   | 1,100.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0355     | 05457006  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)   | EA   | 30,000.000 | 3.000        | 0.000           | 0.000            | 0.00        |
| 0365     | 05507001  | 000    | CHAIN LINK FENCE (INSTALL) (6')       | LF   | 50.000     | 158.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |           |            |       |       |      |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0375 | 05567006 | 000 | PIPE UNDERDRAINS (TY 6) (6")              | LF  | 30.000    | 142.000    | 0.000 | 0.000 | 0.00 |
| 0380 | 06447001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)        | EA  | 1,151.100 | 7.000      | 0.000 | 0.000 | 0.00 |
| 0385 | 06587012 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB         | EA  | 44.330    | 4.000      | 0.000 | 0.000 | 0.00 |
| 0390 | 06587015 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1         | EA  | 55.490    | 3.000      | 0.000 | 0.000 | 0.00 |
| 0395 | 06627065 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK)            | LF  | 1.630     | 5,897.000  | 0.000 | 0.000 | 0.00 |
| 0410 | 06667347 | 000 | PAVEMENT SLER 6"                          | LF  | 0.620     | 1,080.000  | 0.000 | 0.000 | 0.00 |
| 0415 | 06667408 | 000 | REFL PAV MRK TY I (W)6"(BRK)(100MIL)      | LF  | 1.100     | 2,712.000  | 0.000 | 0.000 | 0.00 |
| 0420 | 06667411 | 000 | REFL PAV MRK TY I (W)6"(SLD)(100MIL)      | LF  | 0.760     | 10,208.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06667423 | 000 | REFL PAV MRK TY I (Y)6"(SLD)(100MIL)      | LF  | 0.760     | 10,800.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06727002 | 000 | REFL PAV MRKR TY I-C                      | EA  | 7.100     | 138.000    | 0.000 | 0.000 | 0.00 |
| 0435 | 06727004 | 000 | REFL PAV MRKR TY II-A-A                   | EA  | 7.100     | 138.000    | 0.000 | 0.000 | 0.00 |
| 0445 | 06787002 | 000 | PAV SURF PREP FOR MRK (6")                | LF  | 0.620     | 1,080.000  | 0.000 | 0.000 | 0.00 |
| 0560 | 96027001 |     | PAYMENT ADJUSTMENT-POS<br>POSITIVE        | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0561 | 96027002 |     | PAYMENT ADJUSTMENT-NEG<br>NEGATIVE        | DOL | -1.000    | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0564 | 96107001 |     | ON THE JOB TRAINING<br>PAID BY THE HOUR   | DOL | 0.800     | 125.000    | 0.000 | 0.000 | 0.00 |
| 0565 | 96097002 |     | DBE GOAL SHORTFALL                        | DOL | 1.000     | 100.000    | 0.000 | 0.000 | 0.00 |
| 0566 | 96027003 |     | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT   | DOL | 1.000     | 500.000    | 0.000 | 0.000 | 0.00 |
| 0567 | 96027004 |     | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT   | DOL | 1.000     | 500.000    | 0.000 | 0.000 | 0.00 |
| 0568 | 96027005 |     | DRILL SHAFT CORE HOLE PAYMENT<br>PER BENT | DOL | 200.000   | 4.000      | 0.000 | 0.000 | 0.00 |
| 0569 | 03447075 |     | PRODUCTION PAYMENT ADJUSTMENT             | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0570 | 03447076 |     | PLACEMENT PAYMENT ADJUSTMENT              | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0571 | 05857003 |     | RIDE PAYMENT ADJUSTMENT (ITEM 344)        | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750009213430 [BUS 45 @ POST OAK CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0535     | 04277004  | 000    | SILICONE RESIN PAINT FINISH     | SF   | 33.000     | 626.000      | 0.000           | 0.000            | 0.00        |
| 0540     | 04427007  | 000    | STR STEEL (MISC NON-BRIDGE)     | LB   | 58.000     | 280.000      | 0.000           | 0.000            | 0.00        |
| 0545     | 04507033  | 000    | RAIL (TY C221)(HPC)             | LF   | 170.000    | 304.000      | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0572     | 96067016  |        | FORCE ACCT 3RD PARTY DAMAGE (PART)<br>DO NOT HAVE POLICE REPORT | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0573     | 96067017  |        | FORCE ACCT 3RD PARTY DAMAGE (NON-PART)<br>HAVE POLICE REPORT    | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0574     | 96067001  |        | LAW ENFORCEMENT PERSONNEL                                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0575     | 96067003  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                          | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 0576     | 96067004  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>PAID BY INVOICE           | DOL  | 1.000      | 50,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,405,500.83

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01007002  | 000    | PREPARING ROW                           | STA  | 5,886.000   | 5.27         | 2.630            | 15,480.18   |
| 01047001  | 000    | REMOV CONC (PAV)                        | SY   | 18.000      | 2,348.00     | 400.000          | 7,200.00    |
| 01047016  | 000    | REMOV CONC (CURB)                       | LF   | 14.000      | 460.00       | 230.000          | 3,220.00    |
| 01057002  | 000    | RMV (2"-6") TRT/UNTRT BASE & ASPH PAV   | SY   | 8.000       | 3,695.00     | 1,405.330        | 11,242.64   |
| 01107001  | 000    | EXCAV (ROADWAY)                         | CY   | 32.000      | 183.00       | 37.500           | 1,200.00    |
| 04037001  | 000    | TEMPORARY SPL SHORING                   | SF   | 80.000      | 335.00       | 304.000          | 24,320.00   |
| 04167004  | 000    | DRILL SHAFT (24 IN)                     | LF   | 195.000     | 480.00       | 240.000          | 46,800.00   |
| 04167005  | 000    | DRILL SHAFT (30 IN)                     | LF   | 300.000     | 318.00       | 159.000          | 47,700.00   |
| 04207013  | 000    | CL C CONC (ABUT)(HPC)                   | CY   | 1,800.000   | 38.60        | 17.700           | 31,860.00   |
| 04207023  | 000    | CL C CONC (CAP)(HPC)                    | CY   | 2,300.000   | 30.80        | 14.000           | 32,200.00   |
| 04207039  | 000    | CL C CONC (COLUMN)(HPC)                 | CY   | 2,600.000   | 18.80        | 9.396            | 24,429.60   |
| 04227008  | 000    | REINF CONC SLAB (SLAB BEAM)(HPC)        | SF   | 26.000      | 8,960.00     | 4,060.000        | 105,560.00  |
| 04257018  | 000    | PRESTR CONC SLAB BEAM (4SB15)           | LF   | 263.000     | 415.50       | 280.000          | 73,640.00   |
| 04257019  | 000    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 203.000     | 1,385.00     | 560.000          | 113,680.00  |
| 04327041  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 165.000     | 698.00       | 379.090          | 62,549.85   |
| 04547004  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 125.000     | 126.00       | 58.000           | 7,250.00    |
| 04967010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA   | 100,000.000 | 1.00         | 0.500            | 50,000.00   |
| 05007001  | 000    | MOBILIZATION                            | LS   | 360,000.000 | 1.00         | 0.900            | 324,000.00  |
| 05027001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 7,000.000   | 10.00        | 5.000            | 35,000.00   |
| 05037002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 8,000.000   | 2.00         | 2.000            | 16,000.00   |
| 05067039  | 000    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000       | 833.00       | 98.000           | 392.00      |
| 05127005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF   | 71.000      | 1,200.00     | 750.000          | 53,250.00   |
| 05127071  | 000    | PORT CTB (PINNING)                      | EA   | 47.500      | 56.00        | 56.000           | 2,660.00    |
| 05457014  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 9,000.000   | 4.00         | 4.000            | 36,000.00   |
| 05507007  | 000    | CHAIN LINK FENCE (REMOVE)               | LF   | 10.000      | 140.00       | 140.000          | 1,400.00    |
| 06627068  | 000    | WK ZN PAV MRK REMOV (W)6"(SLD)          | LF   | 1.200       | 20,640.00    | 3,640.000        | 4,368.00    |
| 06627100  | 000    | WK ZN PAV MRK REMOV (Y)6"(SLD)          | LF   | 1.200       | 27,333.00    | 4,140.000        | 4,968.00    |
| 06777002  | 000    | ELIM EXT PM & MRKS (6")                 | LF   | 0.520       | 53,870.00    | 5,364.000        | 2,789.28    |
| 96017001  |        | MATERIAL ON HAND<br>USED                | DOL  | -1.000      | 200,000.00   | 236,408.390      | -236,408.39 |
| 96017001  |        | MATERIAL ON HAND<br>RECEIVED            | DOL  | 1.000       | 200,000.00   | 502,749.670      | 502,749.67  |

TOTAL ITEM EARNINGS TO DATE

**\$1,405,500.83**