



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **010204105**
 PROJECT: **NH 2019(962)**
 CONTRACT: **05193216**
 AWARD AMOUNT: **\$4,658,417.25**
 PROJECTED AMOUNT: **\$4,929,314.25**
 ADJ. PROJECTED AMOUNT: **\$4,749,253.56**
 CONTRACTOR: **HAAS-ANDERSON CONSTRUCTION, LTD.**

HIGHWAY: **US 77**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.06**
 % TIME USED: **86.76**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/13/2019**
 WORK BEGIN DATE: **04/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$4,419,469.85 | \$4,419,469.85 | \$0.00 |
| PARTICIPATING | \$3,535,575.87 | \$3,535,575.87 | \$0.00 |
| NON-PARTICIPATING | \$883,893.98 | \$883,893.98 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$4,419,469.85 | \$4,419,469.85 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | | |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 04/16/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 07/01/2019 | <u>LIQ DAMAGE RATE:</u> | \$970.00 | |
| <u>BID DAYS:</u> | 136 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 136 | | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 118 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|-----------------------------------------------|-------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 04/29/2021 | | 1 | Time suspended - Discussing corrective action | 30 | 0 | 30 |
| 04/30/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/01/2021 | | 1 | SATURDAY | OTHER - SEE RMRKS | | 22 |
| 05/02/2021 | | 1 | SUNDAY | SATURDAY | | 4 |
| 05/03/2021 | | 1 | Time suspended - Discussing corrective action | SUNDAY | | 4 |
| 05/04/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/05/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/06/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/07/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/08/2021 | | 1 | SATURDAY | | | |
| 05/09/2021 | | 1 | SUNDAY | | | |
| 05/10/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/11/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/12/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/13/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/14/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/15/2021 | | 1 | SATURDAY | | | |
| 05/16/2021 | | 1 | SUNDAY | | | |
| 05/17/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/18/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/19/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/20/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/21/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/22/2021 | | 1 | SATURDAY | | | |
| 05/23/2021 | | 1 | SUNDAY | | | |
| 05/24/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/25/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/26/2021 | | 1 | Time suspended - Discussing corrective action | | | |
| 05/27/2021 | | 1 | Time suspended - Discussing corrective action | | | |

05/28/2021

1 Time suspended - Discussing
corrective action

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT NH 2019(962) CONTROL 010204105
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------------------------------|-----------|--------|----------------------------------------|------|-------------|--------------|-----------------|------------------|--------------|
| 0060 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 238.000 | 527.000 | 0.000 | 527.00 | 125,426.00 |
| 0075 | 03466014 | 002 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 120.650 | 25,403.000 | 0.000 | 24,752.24 | 2,986,357.76 |
| 0085 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.550 | 2,162.000 | 0.000 | 5,875.12 | 14,981.56 |
| 0095 | 03546004 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 4") | SY | 5.050 | 6,144.000 | 0.000 | 6,164.00 | 31,128.20 |
| 0100 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 449.000 | 106.000 | 0.000 | 160.00 | 71,840.00 |
| 0105 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 51.000 | 304.000 | 0.000 | 304.00 | 15,504.00 |
| 0110 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 280.000 | 580.000 | 0.000 | 580.00 | 162,400.00 |
| 0115 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,650.000 | 18.000 | 0.000 | 28.00 | 74,200.00 |
| 0120 | 05006001 | 000 | MOBILIZATION | LS | 133,000.000 | 1.000 | 0.000 | 0.90 | 119,700.00 |
| 0125 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,550.000 | 8.000 | 1.000 | 8.00 | 12,400.00 |
| 0130 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.450 | 2,380.000 | 0.000 | 2,380.00 | 5,831.00 |
| 0135 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.150 | 2,380.000 | 0.000 | 2,380.00 | 2,737.00 |
| 0140 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 32.000 | 720.000 | 0.000 | 720.00 | 23,040.00 |
| 0145 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 11.000 | 2,160.000 | 0.000 | 2,160.00 | 23,760.00 |
| 0150 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 14.000 | 720.000 | 0.000 | 720.00 | 10,080.00 |
| 0155 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.000 | 1,012.000 | 0.000 | 985.00 | 39,400.00 |
| 0156 | 05306005 | | DRIVEWAYS (ACP) | SY | -2.250 | 0.000 | 1,012.000 | 985.00 | -2,216.25 |
| CO No 2 - Adjusts Incidental Items for Driveways | | | | | | | | | |
| 0160 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 104,996.000 | 0.000 | 94,023.00 | 18,804.60 |
| 0165 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 1,125.000 | 0.000 | 1,200.00 | 26,400.00 |
| 0170 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,590.000 | 8.000 | 0.000 | 8.00 | 12,720.00 |
| 0175 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 1,467.000 | 0.000 | 1,467.00 | 3,080.70 |
| 0180 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 212.000 | 4.000 | 0.000 | 4.00 | 848.00 |
| 0185 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 212.000 | 4.000 | 0.000 | 4.00 | 848.00 |
| 0190 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,590.000 | 8.000 | 0.000 | 8.00 | 20,720.00 |
| 0195 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 265.000 | 8.000 | 0.000 | 8.00 | 2,120.00 |
| 0200 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 9,000.000 | 2.000 | 0.000 | 3.00 | 27,000.00 |
| 0205 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,590.000 | 6.000 | 0.000 | 5.00 | 7,950.00 |
| 0210 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 794.000 | 2.000 | 0.000 | 3.00 | 2,382.00 |
| 0215 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 582.000 | 25.000 | 0.000 | 25.00 | 14,550.00 |
| 0220 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 609.000 | 17.000 | 0.000 | 17.00 | 10,353.00 |
| 0221 | 06446031 | | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) | EA | 779.470 | 0.000 | 2.000 | 2.00 | 1,558.94 |
| CO No. 3 - Loyola Beach new mounting designation | | | | | | | | | |
| 0225 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 635.000 | 3.000 | 0.000 | 3.00 | 1,905.00 |
| 0230 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 58.000 | 40.000 | 0.000 | 40.00 | 2,320.00 |
| 0235 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 5.300 | 8.000 | 0.000 | 8.00 | 42.40 |
| 0245 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 5.300 | 8.000 | 0.000 | 8.00 | 42.40 |
| 0255 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 95.000 | 35.000 | 0.000 | 36.00 | 3,420.00 |
| 0260 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 16.000 | 12.000 | 0.000 | 12.00 | 192.00 |
| 0265 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 16.000 | 12.000 | 0.000 | 12.00 | 192.00 |
| 0270 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.200 | 16,200.000 | 0.000 | 760.00 | 152.00 |
| 0275 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.200 | 3,000.000 | 0.000 | 3,000.00 | 600.00 |
| 0285 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.200 | 3,000.000 | 0.000 | 3,000.00 | 600.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0290 | 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 3.200 | 805.000 | 0.000 | 36.00 | 115.20 |
| 0295 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.100 | 2,266.000 | 0.000 | 4,851.00 | 5,336.10 |
| 0300 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.850 | 2,823.000 | 0.000 | 3,132.00 | 2,662.20 |
| 0305 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.350 | 13,200.000 | 0.000 | 13,160.00 | 4,606.00 |
| 0310 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.350 | 52,338.000 | 0.000 | 52,338.00 | 18,318.30 |
| 0315 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.350 | 51,299.000 | 0.000 | 51,039.00 | 17,863.65 |
| 0316 | 06686077 | | PREFAB PAV MRK TY C (W) (ARROW) CO No. 4 - Left Turn Lane | EA | 206.798 | 0.000 | 25.000 | 24.00 | 4,963.14 |
| 0317 | 06686085 | | PREFAB PAV MRK TY C (W) (WORD) CO No. 4 - Left Turn Lane | EA | 259.822 | 0.000 | 25.000 | 24.00 | 6,235.74 |
| 0320 | 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 17.000 | 190.000 | 0.000 | 180.00 | 3,060.00 |
| 0324 | 06726009 | | REFL PAV MRKR TY II-A-A CO No. 4 - Left Turn Lane | EA | 5.898 | 0.000 | 276.000 | 332.00 | 1,958.16 |
| 0325 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.200 | 950.000 | 0.000 | 904.00 | 2,892.80 |
| 0340 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 7,140.000 | 5.000 | 0.000 | 5.00 | 35,700.00 |
| 0345 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 65.000 | 272.000 | 0.000 | 467.00 | 30,355.00 |
| 0350 | 61856002 | 001 | TMA (STATIONARY) | DAY | 10.000 | 105.000 | 0.000 | 7.00 | 70.00 |
| 0355 | 61856003 | 001 | TMA (MOBILE OPERATION) | HR | 10.000 | 30.000 | 0.000 | 24.00 | 240.00 |
| 0371 | 03466043 | | PRODUCTION PAYMENT ADJUSTMENT Bonus | DOL | 1.000 | 91,450.000 | 0.000 | 61,498.91 | 61,498.91 |
| 0373 | 03466044 | | PLACEMENT PAYMENT ADJUSTMENT Bonus | DOL | 1.000 | 91,450.000 | 0.000 | 47,712.12 | 47,712.12 |
| 0379 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 1,073.76 | 1,073.76 |
| 0380 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 SSTR Retrofit Anchor Revisions | DOL | 1.000 | 0.000 | 4,329.600 | 4,329.60 | 4,329.60 |
| 0381 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO No. 2 - Spray Paver Equipment | DOL | 1.000 | 0.000 | 159,222.000 | 159,222.00 | 159,222.00 |
| 0382 | 30026001 | | MEMBRANE UNDERSEAL CO No. 2 - EBL Membrane Underseal | GAL | 3.420 | 0.000 | 48,000.000 | 39,733.00 | 135,886.86 |

Category Subtotal \$4,419,469.85

PROJECT NH 2019(962) CONTROL 010204105

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 03166001 | 000 | ASPH (MULTI OPTION) | GAL | 2.800 | 90,072.000 | -90,072.000 | 0.000 | 0.00 |
| 0070 | 03166002 | 000 | AGGR (MULTI OPTION) | CY | 128.000 | 2,107.000 | -2,107.000 | 0.000 | 0.00 |
| 0080 | 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 29.800 | 2,667.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 3.850 | 2,627.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 11.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06586046 | 000 | INSTL OM ASSM (OM-2X)(WC)GND | EA | 64.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.350 | 2,823.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.550 | 9,000.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 9,170.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0366 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 010204105 | ESTIMATE | 0023 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 8 of 10 | |
|-------------|-----------|-----------------------------------------------|------|-------------------------------|------------|-------|--------------------------|--------------|--|
| 0367 | 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0368 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,005.000 | 0.000 | 0.000 | 0.00 | |
| 0369 | 96046001 | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0370 | 96046002 | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0372 | 03466043 | PRODUCTION PAYMENT ADJUSTMENT Penalty | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0374 | 03466044 | PLACEMENT PAYMENT ADJUSTMENT Penalty | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0375 | 05856005 | RIDE PAYMENT ADJUSTMENT (ITEM 346) Bonus | DOL | 1.000 | 88,000.000 | 0.000 | 0.000 | 0.00 | |
| 0376 | 05856005 | RIDE PAYMENT ADJUSTMENT (ITEM 346) Penalty | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0377 | 96106001 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0378 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | | | | | | Category Subtotal | <u>0.00</u> | |

TOTAL ITEM EARNINGS THIS CONTRACT \$4,419,469.85

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--------------------------------------------------|------|-------------|--------------|------------------|--------------|
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 238.000 | 527.00 | 527.000 | 125,426.00 |
| 03466014 | 002 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 120.650 | 25,403.00 | 24,752.240 | 2,986,357.76 |
| 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 91,450.00 | 61,498.910 | 61,498.91 |
| | | Bonus | | | | | |
| 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 91,450.00 | 47,712.120 | 47,712.12 |
| | | Bonus | | | | | |
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.550 | 2,162.00 | 5,875.120 | 14,981.56 |
| 03546004 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 4") | SY | 5.050 | 6,144.00 | 6,164.000 | 31,128.20 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 449.000 | 106.00 | 160.000 | 71,840.00 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 51.000 | 304.00 | 304.000 | 15,504.00 |
| 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 280.000 | 580.00 | 580.000 | 162,400.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,650.000 | 18.00 | 28.000 | 74,200.00 |
| 05006001 | 000 | MOBILIZATION | LS | 133,000.000 | 1.00 | 0.900 | 119,700.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,550.000 | 8.00 | 8.000 | 12,400.00 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.450 | 2,380.00 | 2,380.000 | 5,831.00 |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.150 | 2,380.00 | 2,380.000 | 2,737.00 |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 32.000 | 720.00 | 720.000 | 23,040.00 |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 11.000 | 2,160.00 | 2,160.000 | 23,760.00 |
| 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 14.000 | 720.00 | 720.000 | 10,080.00 |
| 05306005 | | DRIVEWAYS (ACP) | SY | -2.250 | 1,012.00 | 985.000 | -2,216.25 |
| | | CO No 2 - Adjusts Incidental Items for Driveways | | | | | |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.000 | 1,012.00 | 985.000 | 39,400.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 104,996.00 | 94,023.000 | 18,804.60 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 1,125.00 | 1,200.000 | 26,400.00 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,590.000 | 8.00 | 8.000 | 12,720.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 1,467.00 | 1,467.000 | 3,080.70 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 212.000 | 4.00 | 4.000 | 848.00 |
| 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 212.000 | 4.00 | 4.000 | 848.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,590.000 | 8.00 | 8.000 | 20,720.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 265.000 | 8.00 | 8.000 | 2,120.00 |
| 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 9,000.000 | 2.00 | 3.000 | 27,000.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,590.000 | 6.00 | 5.000 | 7,950.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 794.000 | 2.00 | 3.000 | 2,382.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 582.000 | 25.00 | 25.000 | 14,550.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 609.000 | 17.00 | 17.000 | 10,353.00 |
| 06446031 | | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) | EA | 779.470 | 0.00 | 2.000 | 1,558.94 |
| | | CO No. 3 - Loyola Beach new mounting designation | | | | | |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 635.000 | 3.00 | 3.000 | 1,905.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 58.000 | 40.00 | 40.000 | 2,320.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 5.300 | 8.00 | 8.000 | 42.40 |
| 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 5.300 | 8.00 | 8.000 | 42.40 |
| 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 95.000 | 35.00 | 36.000 | 3,420.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 16.000 | 12.00 | 12.000 | 192.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 16.000 | 12.00 | 12.000 | 192.00 |

| | | | | | | | |
|----------|-----|-----------------------------------------|-----|-----------|-----------|-------------|------------|
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.200 | 16,200.00 | 760.000 | 152.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.200 | 3,000.00 | 3,000.000 | 600.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.200 | 3,000.00 | 3,000.000 | 600.00 |
| 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 3.200 | 805.00 | 36.000 | 115.20 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.100 | 2,266.00 | 4,851.000 | 5,336.10 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.850 | 2,823.00 | 3,132.000 | 2,662.20 |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.350 | 13,200.00 | 13,160.000 | 4,606.00 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.350 | 52,338.00 | 52,338.000 | 18,318.30 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.350 | 51,299.00 | 51,039.000 | 17,863.65 |
| 06686077 | | PREFAB PAV MRK TY C (W) (ARROW) | EA | 206.800 | 0.00 | 24.000 | 4,963.14 |
| | | CO No. 4 - Left Turn Lane | | | | | |
| 06686085 | | PREFAB PAV MRK TY C (W) (WORD) | EA | 259.820 | 0.00 | 24.000 | 6,235.74 |
| | | CO No. 4 - Left Turn Lane | | | | | |
| 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 17.000 | 190.00 | 180.000 | 3,060.00 |
| 06726009 | | REFL PAV MRKR TY II-A-A | EA | 5.900 | 0.00 | 332.000 | 1,958.16 |
| | | CO No. 4 - Left Turn Lane | | | | | |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.200 | 950.00 | 904.000 | 2,892.80 |
| 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 7,140.000 | 5.00 | 5.000 | 35,700.00 |
| 30026001 | | MEMBRANE UNDERSEAL | GAL | 3.420 | 0.00 | 39,733.000 | 135,886.86 |
| | | CO No. 2 - EBL Membrane Underseal | | | | | |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 65.000 | 272.00 | 467.000 | 30,355.00 |
| 61856002 | 001 | TMA (STATIONARY) | DAY | 10.000 | 105.00 | 7.000 | 70.00 |
| 61856003 | 001 | TMA (MOBILE OPERATION) | HR | 10.000 | 30.00 | 24.000 | 240.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.00 | 1,073.760 | 1,073.76 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 4,329.600 | 4,329.60 |
| | | SSTR Retrofit Anchor Revisions | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 159,222.000 | 159,222.00 |
| | | CO No. 2 - Spray Paver Equipment | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$4,419,469.85