



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **011409090**  
 PROJECT: **STP 2022(622)HES**  
 CONTRACT: **06223039**  
 AWARD AMOUNT: **\$286,956.50**  
 PROJECTED AMOUNT: **\$290,956.50**  
 ADJ. PROJECTED AMOUNT: **\$301,978.18**  
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **US 290**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.53**  
 % TIME USED: **94.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/11/2022**  
 WORK BEGIN DATE: **06/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$288,478.32        | \$288,478.32        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$288,478.32        | \$288,478.32        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$288,478.32</b> | <b>\$288,478.32</b> | <b>\$0.00</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**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>06/15/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>10/09/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$590.00</b> |
| <u>BID DAYS:</u>               | <b>118</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>118</b>        | <b>PER DAY</b>               | <b>\$590.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>112</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      |
|---------------------|---------------------|----------------------|------------------------------|
| 11/26/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/27/2024          |                     | 1                    | HOLIDAY TRAFFIC              |
| 11/28/2024          |                     | 1                    | HOLIDAY                      |
| 11/29/2024          |                     | 1                    | HOLIDAY TRAFFIC              |
| 11/30/2024          |                     | 1                    | SATURDAY                     |
| 12/01/2024          |                     | 1                    | SUNDAY                       |
| 12/02/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/03/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/04/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/05/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/06/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/07/2024          |                     | 1                    | SATURDAY                     |
| 12/08/2024          |                     | 1                    | SUNDAY                       |
| 12/09/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/10/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/11/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/12/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/13/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/14/2024          |                     | 1                    | SATURDAY                     |
| 12/15/2024          |                     | 1                    | SUNDAY                       |
| 12/16/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/17/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/18/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/19/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/20/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/21/2024          |                     | 1                    | SATURDAY                     |
| 12/22/2024          |                     | 1                    | SUNDAY                       |
| 12/23/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 12/24/2024          |                     | 1                    | HOLIDAY                      |
| 12/25/2024          |                     | 1                    | HOLIDAY                      |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u>   |
|---------------------|---------------------|------------------------|
| 30                  | 0                   | 30                     |
|                     |                     | <hr/>                  |
|                     |                     | AWAITING FINAL DOCU 17 |
|                     |                     | HOLIDAY 3              |
|                     |                     | HOLIDAY TRAFFIC 2      |
|                     |                     | SATURDAY 4             |
|                     |                     | SUNDAY 4               |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2022(622)HES CONTROL 011409090  
 CATEGORY 001 DESCRIPTION ROADWAY: US 290 AT 1948

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 230.000    | 40.000       | 0.000           | 40.00            | 9,200.00  |
| 0065     | 04326009  | 000    | RIPRAP (CONC) (CL B) (4")              | CY   | 765.000    | 1.750        | 0.000           | 2.12             | 1,624.86  |
| 0070     | 05006001  | 000    | MOBILIZATION                           | LS   | 28,000.000 | 1.000        | 0.000           | 0.90             | 25,200.00 |
| 0075     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,500.000  | 10.000       | 0.000           | 10.00            | 15,000.00 |
| 0080     | 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED   | EA   | 4,350.000  | 4.000        | 0.000           | 4.00             | 17,400.00 |
| 0085     | 06106215  | 000    | IN RD IL (TY SA) 40T-8-8 (250W EQ) LED | EA   | 5,225.000  | 1.000        | 0.000           | 1.00             | 5,225.00  |
| 0090     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 9.000      | 190.000      | 0.000           | 160.00           | 1,440.00  |
| 0095     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 16.250     | 495.000      | 0.000           | 495.00           | 8,043.75  |
| 0100     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 1.650      | 2,055.000    | 0.000           | 3,045.00         | 5,024.25  |
| 0105     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,185.000  | 5.000        | 0.000           | 5.00             | 5,925.00  |
| 0110     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA   | 5,615.000  | 1.000        | 0.000           | 1.00             | 5,615.00  |
| 0115     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)  | LF   | 28.000     | 53.000       | 0.000           | 53.00            | 1,484.00  |
| 0120     | 06666230  | 007    | PAVEMENT SEALER 24"                    | LF   | 17.000     | 53.000       | 0.000           | 53.00            | 901.00    |
| 0125     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 11.000     | 53.000       | 0.000           | 53.00            | 583.00    |
| 0130     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")            | LF   | 11.000     | 53.000       | 0.000           | 53.00            | 583.00    |
| 0905     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1             | DOL  | 11,021.680 | 0.000        | 1.000           | 1.00             | 11,021.68 |
|          |           |        | Added By CO#01                         |      |            |              |                 |                  |           |

Category Subtotal \$114,270.54

PROJECT STP 2022(622)HES CONTROL 011410100  
 CATEGORY 001 DESCRIPTION ROADWAY: US 290 AT WONDER HILL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0300     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 230.000    | 32.000       | 0.000           | 32.00            | 7,360.00  |
| 0305     | 04326009  | 000    | RIPRAP (CONC) (CL B) (4")              | CY   | 765.000    | 1.400        | 0.000           | 1.42             | 1,083.24  |
| 0310     | 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED   | EA   | 4,350.000  | 4.000        | 0.000           | 4.00             | 17,400.00 |
| 0315     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 9.000      | 330.000      | 0.000           | 295.00           | 2,655.00  |
| 0320     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 16.250     | 230.000      | 0.000           | 230.00           | 3,737.50  |
| 0325     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 1.650      | 1,680.000    | 0.000           | 2,190.00         | 3,613.50  |
| 0330     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,185.000  | 4.000        | 0.000           | 4.00             | 4,740.00  |
| 0335     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA   | 5,615.000  | 1.000        | 0.000           | 1.00             | 5,615.00  |
| 0340     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)  | LF   | 28.000     | 20.000       | 0.000           | 20.00            | 560.00    |
| 0345     | 06666230  | 007    | PAVEMENT SEALER 24"                    | LF   | 17.000     | 20.000       | 0.000           | 20.00            | 340.00    |
| 0350     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 11.000     | 20.000       | 0.000           | 20.00            | 220.00    |
| 0355     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")            | LF   | 11.000     | 20.000       | 0.000           | 20.00            | 220.00    |

Category Subtotal \$47,544.24

PROJECT STP 2022(622)HES CONTROL 020407055  
 CATEGORY 001 DESCRIPTION ROADWAY: US 79 AT FM 3242

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 001 DESCRIPTION ROADWAY: US 79 AT FM 3242

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0465     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 230.000    | 32.000       | 0.000           | 32.00            | 7,360.00  |
| 0470     | 04326009  | 000    | RIPRAP (CONC) (CL B) (4")              | CY   | 765.000    | 1.400        | 0.000           | 1.42             | 1,083.24  |
| 0475     | 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED   | EA   | 4,350.000  | 4.000        | 0.000           | 4.00             | 17,400.00 |
| 0480     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 9.000      | 525.000      | 0.000           | 558.00           | 5,022.00  |
| 0485     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 16.250     | 190.000      | 0.000           | 190.00           | 3,087.50  |
| 0490     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 1.650      | 2,145.000    | 0.000           | 3,465.00         | 5,717.25  |
| 0495     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,185.000  | 5.000        | 0.000           | 5.00             | 5,925.00  |
| 0500     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA   | 5,615.000  | 1.000        | 0.000           | 1.00             | 5,615.00  |
| 0505     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                  | SF   | 38.000     | 9.000        | 0.000           | 9.00             | 342.00    |
| 0510     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 390.000    | 1.000        | 0.000           | 1.00             | 390.00    |
| 0515     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)  | LF   | 28.000     | 15.000       | 0.000           | 15.00            | 420.00    |
| 0520     | 06666230  | 007    | PAVEMENT SEALER 24"                    | LF   | 17.000     | 15.000       | 0.000           | 15.00            | 255.00    |
| 0525     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 11.000     | 15.000       | 0.000           | 15.00            | 165.00    |
| 0530     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")            | LF   | 11.000     | 15.000       | 0.000           | 15.00            | 165.00    |
| 0535     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 285.000    | 2.000        | 0.000           | 2.00             | 570.00    |
| 0540     | 06856004  | 000    | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA   | 4,600.000  | 1.000        | 0.000           | 1.00             | 4,600.00  |

Category Subtotal \$58,116.99

PROJECT STP 2022(622)HES CONTROL 020408067

CATEGORY 001 DESCRIPTION ROADWAY: US 79 AT FM 2095

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0650     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 230.000    | 16.000       | 0.000           | 16.00            | 3,680.00  |
| 0655     | 04326009  | 000    | RIPRAP (CONC) (CL B) (4")              | CY   | 765.000    | 0.700        | 0.000           | 0.71             | 541.62    |
| 0660     | 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED   | EA   | 4,350.000  | 2.000        | 0.000           | 2.00             | 8,700.00  |
| 0665     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 9.000      | 75.000       | 0.000           | 75.00            | 675.00    |
| 0670     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 16.250     | 90.000       | 0.000           | 90.00            | 1,462.50  |
| 0675     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 1.650      | 495.000      | 0.000           | 615.00           | 1,014.75  |
| 0680     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,185.000  | 4.000        | 0.000           | 4.00             | 4,740.00  |
| 0685     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA   | 5,615.000  | 1.000        | 0.000           | 1.00             | 5,615.00  |
| 0690     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)  | LF   | 28.000     | 20.000       | 0.000           | 20.00            | 560.00    |
| 0695     | 06666230  | 007    | PAVEMENT SEALER 24"                    | LF   | 17.000     | 20.000       | 0.000           | 20.00            | 340.00    |
| 0700     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 11.000     | 20.000       | 0.000           | 20.00            | 220.00    |
| 0705     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")            | LF   | 11.000     | 20.000       | 0.000           | 20.00            | 220.00    |

Category Subtotal \$27,768.87

PROJECT STP 2022(622)HES CONTROL 031506049

CATEGORY 001 DESCRIPTION ROADWAY: SH 105 AT FM 912

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0815     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)  | LF   | 230.000    | 24.000       | 0.000           | 24.00            | 5,520.00  |
| 0820     | 04326009  | 000    | RIPRAP (CONC) (CL B) (4")            | CY   | 765.000    | 1.050        | 0.000           | 1.06             | 812.43    |
| 0825     | 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA   | 4,350.000  | 3.000        | 0.000           | 3.00             | 13,050.00 |
| 0830     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")            | LF   | 9.000      | 220.000      | 0.000           | 248.00           | 2,232.00  |
| 0835     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)     | LF   | 16.250     | 210.000      | 0.000           | 210.00           | 3,412.50  |

CATEGORY 001 DESCRIPTION ROADWAY: SH 105 AT FM 912

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0840     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF   | 1.650      | 1,290.000    | 0.000           | 1,635.00         | 2,697.75  |
| 0845     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 1,185.000  | 4.000        | 0.000           | 4.00             | 4,740.00  |
| 0850     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA   | 5,615.000  | 1.000        | 0.000           | 1.00             | 5,615.00  |
| 0855     | 06446078  | 000    | REMOVE SM RD SN SUP&AM (SIGN ONLY)      | EA   | 195.000    | 1.000        | 0.000           | 1.00             | 195.00    |
| 0860     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 28.000     | 14.000       | 0.000           | 14.00            | 392.00    |
| 0865     | 06666102  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA   | 285.000    | 5.000        | 0.000           | 5.00             | 1,425.00  |
| 0870     | 06666230  | 007    | PAVEMENT SEALER 24"                     | LF   | 17.000     | 14.000       | 0.000           | 14.00            | 238.00    |
| 0875     | 06666243  | 007    | PAVEMENT SEALER (YLD TRI)               | EA   | 17.000     | 5.000        | 0.000           | 5.00             | 85.00     |
| 0880     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 11.000     | 14.000       | 0.000           | 14.00            | 154.00    |
| 0885     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")             | LF   | 11.000     | 14.000       | 0.000           | 14.00            | 154.00    |
| 0890     | 06786023  | 000    | PAV SURF PREP FOR MRK (36")(YLD TRI)    | EA   | 11.000     | 5.000        | 0.000           | 5.00             | 55.00     |

Category Subtotal \$40,777.68

PROJECT STP 2022(622)HES CONTROL 011409090

CATEGORY 001 DESCRIPTION ROADWAY: US 290 AT 1948

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0135     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN | DAY  | 95.000     | 6.000        | 0.000           | 0.000            | 0.00        |
| 0140     | 61856002  | 002    | TMA (STATIONARY)                 | DAY  | 195.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0250     | 96016001  |        | MATERIAL ON HAND                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0251     | 96026001  |        | PAYMENT ADJUSTMENT-POS           | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0252     | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0190     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                                    | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN |      |            |              |                 |                  |             |
| 0195     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK ( |      |            |              |                 |                  |             |
| 0200     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                           | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA |      |            |              |                 |                  |             |

Category Subtotal 0.00

PROJECT STP 2022(622)HES CONTROL 011410100

CATEGORY 001 DESCRIPTION ROADWAY: US 290 AT WONDER HILL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0360     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN | DAY  | 95.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0365     | 61856002  | 002    | TMA (STATIONARY)                 | DAY  | 195.000    | 10.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT STP 2022(622)HES CONTROL 020407055  
 CATEGORY 001 DESCRIPTION ROADWAY: US 79 AT FM 3242

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0545     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN | DAY  | 95.000     | 6.000        | 0.000           | 0.000            | 0.00        |
| 0550     | 61856002  | 002    | TMA (STATIONARY)                 | DAY  | 195.000    | 10.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT STP 2022(622)HES CONTROL 020408067  
 CATEGORY 001 DESCRIPTION ROADWAY: US 79 AT FM 2095

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0710     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN | DAY  | 95.000     | 6.000        | 0.000           | 0.000            | 0.00        |
| 0715     | 61856002  | 002    | TMA (STATIONARY)                 | DAY  | 195.000    | 10.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT STP 2022(622)HES CONTROL 031506049  
 CATEGORY 001 DESCRIPTION ROADWAY: SH 105 AT FM 912

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0895     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN | DAY  | 95.000     | 6.000        | 0.000           | 0.000            | 0.00        |
| 0900     | 61856002  | 002    | TMA (STATIONARY)                 | DAY  | 195.000    | 10.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$288,478.32

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 230.000    | 144.00       | 144.000          | 33,120.00   |
| 04326009  | 000    | RIPRAP (CONC) (CL B) (4")               | CY   | 765.000    | 6.30         | 6.726            | 5,145.39    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 28,000.000 | 1.00         | 0.900            | 25,200.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,500.000  | 10.00        | 10.000           | 15,000.00   |
| 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED    | EA   | 4,350.000  | 17.00        | 17.000           | 73,950.00   |
| 06106215  | 000    | IN RD IL (TY SA) 40T-8-8 (250W EQ) LED  | EA   | 5,225.000  | 1.00         | 1.000            | 5,225.00    |
| 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 9.000      | 1,340.00     | 1,336.000        | 12,024.00   |
| 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 16.250     | 1,215.00     | 1,215.000        | 19,743.75   |
| 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF   | 1.650      | 7,665.00     | 10,950.000       | 18,067.50   |
| 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 1,185.000  | 22.00        | 22.000           | 26,070.00   |
| 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA   | 5,615.000  | 5.00         | 5.000            | 28,075.00   |
| 06366001  | 001    | ALUMINUM SIGNS (TY A)                   | SF   | 38.000     | 9.00         | 9.000            | 342.00      |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 390.000    | 1.00         | 1.000            | 390.00      |
| 06446078  | 000    | REMOVE SM RD SN SUP&AM (SIGN ONLY)      | EA   | 195.000    | 1.00         | 1.000            | 195.00      |
| 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 28.000     | 122.00       | 122.000          | 3,416.00    |
| 06666102  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA   | 285.000    | 5.00         | 5.000            | 1,425.00    |
| 06666230  | 007    | PAVEMENT SEALER 24"                     | LF   | 17.000     | 122.00       | 122.000          | 2,074.00    |
| 06666243  | 007    | PAVEMENT SEALER (YLD TRI)               | EA   | 17.000     | 5.00         | 5.000            | 85.00       |
| 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 11.000     | 122.00       | 122.000          | 1,342.00    |
| 06786008  | 000    | PAV SURF PREP FOR MRK (24")             | LF   | 11.000     | 122.00       | 122.000          | 1,342.00    |
| 06786023  | 000    | PAV SURF PREP FOR MRK (36")(YLD TRI)    | EA   | 11.000     | 5.00         | 5.000            | 55.00       |
| 06826003  | 000    | VEH SIG SEC (12")LED(YEL)               | EA   | 285.000    | 2.00         | 2.000            | 570.00      |
| 06856004  | 000    | INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)   | EA   | 4,600.000  | 1.00         | 1.000            | 4,600.00    |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1              | DOL  | 11,021.680 | 0.00         | 1.000            | 11,021.68   |

Added By CO#01

TOTAL ITEM EARNINGS TO DATE

**\$288,478.32**