



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011705059**
 PROJECT: **STP 2B24(386)HES**
 CONTRACT: **08243028**
 AWARD AMOUNT: **\$938,332.30**
 PROJECTED AMOUNT: **\$959,106.99**
 ADJ. PROJECTED AMOUNT: **\$966,114.99**
 CONTRACTOR: **LARRY YOUNG PAVING, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MADISON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.65**
 % TIME USED: **17.07**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **11/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$199,545.84 | \$140,108.06 | \$59,437.78 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$199,545.84 | \$140,108.06 | \$59,437.78 |
| 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 | \$199,545.84 | \$140,108.06 | \$59,437.78 |

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: 11/11/2024
TIME CHARGES BEGIN: 11/11/2024
BID DAYS: 41
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|-----------------------|
| 11/26/2024 | 1 | | |
| 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 | | |
| 12/03/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/04/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/05/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/06/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/07/2024 | | 1 | SATURDAY |
| 12/08/2024 | | 1 | SUNDAY |
| 12/09/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/10/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/11/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/12/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/13/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/14/2024 | | 1 | SATURDAY |
| 12/15/2024 | | 1 | SUNDAY |
| 12/16/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/17/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/18/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/19/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/20/2024 | | 1 | MATERIAL AVILABILITY |
| 12/21/2024 | | 1 | SATURDAY |
| 12/22/2024 | | 1 | SUNDAY |
| 12/23/2024 | | 1 | MATERIAL AVAILABILITY |
| 12/24/2024 | | 1 | HOLIDAY TRAFFIC |
| 12/25/2024 | | 1 | HOLIDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 2 | 28 |
| | | <hr/> |
| HOLIDAY | | 2 |
| HOLIDAY TRAFFIC | | 3 |
| OTHER - SEE RMRKS | | 15 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(526)HES CONTROL 005702038
 CATEGORY 001 DESCRIPTION ROADWAY- US 84

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0375 | 02476233 | 005 | FL BS (CMP IN PLACE)(TY A GR 1-2)(12") | SY | 34.000 | 503.920 | \$17,133.28 | 1,016.00 | 1,016.42 |
| 0380 | 03106028 | 000 | PRIME COAT (MC-30 OR EC-30) | GAL | 8.750 | 254.000 | \$2,222.50 | 254.00 | 254.00 |
| 0510 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 58.000 | 60.000 | \$3,480.00 | 76.00 | 100.00 |
| 0520 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 1.000 | \$250.00 | 38.00 | 5.00 |

PROJECT STP 2B24(386)HES CONTROL 011705059
 CATEGORY 001 DESCRIPTION ROADWAY - SH 21

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 95,000.000 | 0.150 | \$14,250.00 | 1.00 | 0.90 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,000.000 | 1.000 | \$11,000.00 | 3.00 | 2.00 |
| 0165 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 58.000 | 60.000 | \$3,480.00 | 40.00 | 101.00 |
| 0180 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 7,622.000 | \$7,622.00 | 1,000.00 | 7,622.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$59,437.78**

CONTRACT LINE ITEMS

PROJECT STP 2B24(526)HES CONTROL 005702038
 CATEGORY 001 DESCRIPTION ROADWAY- US 84

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0335 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 30.000 | 267.000 | 0.000 | 266.87 | 8,006.10 |
| 0375 | 02476233 | 005 | FL BS (CMP IN PLACE)(TY A GR 1-2)(12") | SY | 34.000 | 1,016.000 | 0.000 | 1,016.42 | 34,558.28 |
| 0380 | 03106028 | 000 | PRIME COAT (MC-30 OR EC-30) | GAL | 8.750 | 254.000 | 0.000 | 254.00 | 2,222.50 |
| 0385 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 12.000 | 448.000 | 0.000 | 208.89 | 2,506.68 |
| 0390 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 48.000 | 80.000 | 0.000 | 84.00 | 4,032.00 |
| 0400 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.750 | 325.000 | 0.000 | 348.00 | 2,001.00 |
| 0510 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 58.000 | 76.000 | 0.000 | 100.00 | 5,800.00 |
| 0520 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 38.000 | 0.000 | 5.00 | 1,250.00 |

Category Subtotal \$60,376.56

PROJECT STP 2B24(386)HES CONTROL 011705059
 CATEGORY 001 DESCRIPTION ROADWAY - SH 21

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 95,000.000 | 1.000 | 0.000 | 0.90 | 85,500.00 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,000.000 | 3.000 | 0.000 | 2.00 | 22,000.00 |
| 0165 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 58.000 | 40.000 | 0.000 | 101.00 | 5,858.00 |
| 0180 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 7,622.00 | 7,622.00 |
| 0185 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 18,189.28 | 18,189.28 |

Category Subtotal \$139,169.28

PROJECT STP 2B24(526)HES CONTROL 005702038
 CATEGORY 001 DESCRIPTION ROADWAY- US 84

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0066 | 05006001 | | MOBILIZATION Added by CO #02 | LS | 3,500.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0277 | 02756001 | | CEMENT Added by CO #02 | TON | 271.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0278 | 02756005 | | CEMENT TREAT (EXIST MATL)(12") Added by CO #02 | SY | 12.200 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0301 | 01056020 | | REMOVING STAB BASE & ASPH PAV (12") Added by CO #01 | SY | 12.000 | 0.000 | 584.000 | 0.000 | 0.00 |
| 0340 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 48.000 | 68.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 3.500 | 1,720.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.250 | 1,720.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.250 | 860.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 1.250 | 860.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 01666001 | 000 | FERTILIZER | AC | 630.000 | 0.360 | 0.000 | 0.000 | 0.00 |
| 0370 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 20.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|---------|-------|-------|------|
| 0395 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 13.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.250 | 325.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 58.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 57.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 840.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 130.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 160.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06666026 | 007 | REFL PAV MRK TY I (W)8"(BRK)(090MIL) | LF | 3.250 | 126.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 2.500 | 385.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 2.750 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 35.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 390.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 480.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 8.250 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.750 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 530.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 6,400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06906025 | 000 | REPLACE OF SIGNAL HEAD ASSM | EA | 360.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06906065 | 000 | REPLACE OF LUMINAIRE HEAD | EA | 360.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 140.000 | 416.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 30776021 | 000 | SP MIXES SP-C PG70-22 | TON | 210.000 | 144.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 30776075 | 000 | TACK COAT | GAL | 7.000 | 217.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 32.000 | 176.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2B24(386)HES **CONTROL** 011705059
CATEGORY 001 **DESCRIPTION** ROADWAY - SH 21

| 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 | 300.000 | 45.300 | 0.000 | 0.000 | 0.00 |
| 0075 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 840.000 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 950.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 1,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 130.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 160.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.250 | 430.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06666026 | 007 | REFL PAV MRK TY I (W)8"(BRK)(090MIL) | LF | 3.250 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 2.500 | 775.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06666284 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF | 1.750 | 8,856.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06666289 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF | 1.750 | 10,716.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06666293 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL) | LF | 1.750 | 1,010.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 390.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 480.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 8.250 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.500 | 402.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 30806007 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 180.000 | 2,437.000 | 0.000 | 0.000 | 0.00 |
| 0156 | 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 3,436.170 | 0.000 | 0.000 | 0.00 |
| | | | BONUS | | | | | | |

| CONTRACT ID | 011705059 | ESTIMATE | 0002 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 6 of 7 | |
|-------------|-----------|--|------|-------------------------------|-----------|-----------|-------|--------------------------|-------------|
| 0157 | 30806023 | PRODUCTION PAYMENT ADJUSTMENT PENALTY | | DOL | -1.000 | 1,584.050 | 0.000 | 0.000 | 0.00 |
| 0158 | 30806024 | PLACEMENT PAYMENT ADJUSTMENT BONUS | | DOL | 1.000 | 4,021.050 | 0.000 | 0.000 | 0.00 |
| 0159 | 30806024 | PLACEMENT PAYMENT ADJUSTMENT PENALTY | | DOL | -1.000 | 2,534.480 | 0.000 | 0.000 | 0.00 |
| 0160 | 30806029 | 000 TACK COAT | | GAL | 6.500 | 2,215.000 | 0.000 | 0.000 | 0.00 |
| 0161 | 05856014 | RIDE PAYMENT ADJUSTMENT (ITEM 3080) BONUS | | DOL | 1.000 | 2,437.000 | 0.000 | 0.000 | 0.00 |
| 0162 | 05856014 | RIDE PAYMENT ADJUSTMENT (ITEM 3080) PENALTY | | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 61856002 | 002 TMA (STATIONARY) | | DAY | 250.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 61856005 | 002 TMA (MOBILE OPERATION) | | DAY | 1,000.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96026002 | PAYMENT ADJUSTMENT-NEG | | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|----------|---|---------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0200 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT | | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96066053 | LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT | | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT | | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$199,545.84

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 30.000 | 267.00 | 266.870 | 8,006.10 |
| 02476233 | 005 | FL BS (CMP IN PLACE)(TY A GR 1-2)(12") | SY | 34.000 | 1,016.00 | 1,016.420 | 34,558.28 |
| 03106028 | 000 | PRIME COAT (MC-30 OR EC-30) | GAL | 8.750 | 254.00 | 254.000 | 2,222.50 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 12.000 | 448.00 | 208.890 | 2,506.68 |
| 05006001 | 000 | MOBILIZATION | LS | 95,000.000 | 1.00 | 0.900 | 85,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,000.000 | 3.00 | 2.000 | 22,000.00 |
| 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 48.000 | 80.00 | 84.000 | 4,032.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.750 | 325.00 | 348.000 | 2,001.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 58.000 | 116.00 | 201.000 | 11,658.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 38.00 | 5.000 | 1,250.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 7,622.000 | 7,622.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 18,189.280 | 18,189.28 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$199,545.84 |