



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **017206099**
 PROJECT: **C 172-6-99**
 CONTRACT: **03243005**
 AWARD AMOUNT: **\$19,292,920.92**
 PROJECTED AMOUNT: **\$20,414,461.72**
 ADJ. PROJECTED AMOUNT: **\$20,230,820.82**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US 287**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.20**
 % TIME USED: **34.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **05/03/2024**
 WORK BEGIN DATE: **06/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS | \$5,299,963.68 | \$4,130,042.41 | \$1,169,921.27 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,299,963.68 | \$4,130,042.41 | \$1,169,921.27 |
| 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 | \$5,299,963.68 | \$4,130,042.41 | \$1,169,921.27 |

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> | 06/17/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 06/03/2024 | <u>LIQ DAMAGE RATE:</u> | \$1,718.00 | | |
| <u>BID DAYS:</u> | 150 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | | |
| <u>CURRENT DAYS:</u> | 150 | | PER DAY | \$1,718.00 | |
| <u>DAYS CHARGED TO DATE:</u> | 51 | <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 |
| 07/26/2024 | 1 | | | 37 | 25 | 12 |
| 07/27/2024 | | 1 | SATURDAY | | | |
| 07/28/2024 | | 1 | SUNDAY | | | |
| 07/29/2024 | 1 | | | SATURDAY | | 6 |
| 07/30/2024 | 1 | | | SUNDAY | | 5 |
| 07/31/2024 | 1 | | | TIME SUSPENDED | | 1 |
| 08/01/2024 | 1 | | | | | |
| 08/02/2024 | 1 | | | | | |
| 08/03/2024 | | 1 | SATURDAY | | | |
| 08/04/2024 | | 1 | SUNDAY | | | |
| 08/05/2024 | 1 | | | | | |
| 08/06/2024 | 1 | | | | | |
| 08/07/2024 | 1 | | | | | |
| 08/08/2024 | 1 | | | | | |
| 08/09/2024 | 1 | | | | | |
| 08/10/2024 | | 1 | SATURDAY | | | |
| 08/11/2024 | | 1 | SUNDAY | | | |
| 08/12/2024 | 1 | | | | | |
| 08/13/2024 | 1 | | | | | |
| 08/14/2024 | 1 | | | | | |
| 08/15/2024 | 1 | | | | | |
| 08/16/2024 | 1 | | | | | |
| 08/17/2024 | | 1 | SATURDAY | | | |
| 08/18/2024 | | 1 | SUNDAY | | | |
| 08/19/2024 | 1 | | | | | |
| 08/20/2024 | 1 | | | | | |
| 08/21/2024 | 1 | | | | | |
| 08/22/2024 | 1 | | | | | |
| 08/23/2024 | 1 | | | | | |
| 08/24/2024 | | 1 | SATURDAY | | | |
| 08/25/2024 | | 1 | SUNDAY | | | |
| 08/26/2024 | 1 | | | | | |
| 08/27/2024 | 1 | | | | | |
| 08/28/2024 | 1 | | | | | |
| 08/29/2024 | 1 | | | | | |
| 08/30/2024 | | 1 | TIME SUSPENDED | | | |
| 08/31/2024 | | 1 | SATURDAY | | | |

WORK PERFORMED THIS PERIOD

PROJECT C 172-6-99 CONTROL 017206099
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.000 | 2,437.000 | \$24,370.00 | 4,975.00 | 2,437.00 |
| 0085 | 03546013 | 000 | PLAN & TEXT CONC PAV(0" TO 1/2") | SY | 1.000 | 483.333 | \$483.33 | 23,134.00 | 4,382.78 |
| 0090 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.500 | 483.333 | \$725.00 | 64,247.00 | 4,382.78 |
| 0100 | 03616002 | 000 | FULL - DEPTH REPAIR CRCP (8") | SY | 500.000 | 90.107 | \$45,053.50 | 1,021.00 | 90.11 |
| 0105 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 600.000 | 336.840 | \$202,104.00 | 1,008.00 | 336.84 |
| 0120 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,000.000 | 393.917 | \$393,917.00 | 616.40 | 393.92 |
| 0125 | 04506014 | 001 | RAIL (TY T551) | LF | 175.000 | 442.000 | \$77,350.00 | 5,270.00 | 442.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100,000.000 | 1.000 | \$100,000.00 | 7.00 | 3.00 |
| 0195 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 7,012.500 | \$154,275.00 | 12,224.25 | 9,005.50 |
| 0200 | 05406005 | 001 | TERMINAL ANCHOR SECTION | EA | 1,150.000 | 9.000 | \$10,350.00 | 20.00 | 16.00 |
| 0205 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,240.000 | 2.000 | \$4,480.00 | 7.00 | 2.00 |
| 0210 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 7,287.500 | \$14,575.00 | 20,562.50 | 14,172.75 |
| 0215 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 150.000 | 12.000 | \$1,800.00 | 30.00 | 21.00 |
| 0220 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 150.000 | 2.000 | \$300.00 | 13.00 | 4.00 |
| 0230 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,750.000 | 10.000 | \$27,500.00 | 22.00 | 17.00 |
| 0235 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 5.000 | \$1,500.00 | 23.00 | 8.00 |
| 0360 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.300 | 770.000 | \$231.00 | 26,053.00 | 12,070.00 |
| 0380 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.300 | 3,190.000 | \$957.00 | 62,732.00 | 26,985.00 |
| 0460 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 7,000.000 | 0.057 | \$399.00 | 4.93 | 0.06 |
| 0485 | 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 76.000 | \$38,000.00 | 98.00 | 131.00 |
| 1355 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 54,439.440 | \$54,439.44 | 240,000.00 | 84,515.35 |
| 1375 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -15,500.000 | -\$15,500.00 | 1,000.00 | 437,500.00 |

CATEGORY 006 DESCRIPTION BRIDGE: 022200017206071 [US 287 SB @ MITCHELL BLVD]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0800 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 130.000 | \$8,060.00 | 260.00 | 130.00 |

CATEGORY 008 DESCRIPTION BRIDGE: 022200017206074 [US 287 SB @ VAUGHN BLVD / BERI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0930 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 123.000 | \$7,626.00 | 246.00 | 123.00 |

CATEGORY 010 DESCRIPTION BRIDGE: 022200017206076 [US 287 SB @ BISHOP ST]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1060 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 78.000 | \$4,836.00 | 104.00 | 78.00 |

CATEGORY 012 DESCRIPTION BRIDGE: 022200017206079 [US 287 SB @ WILBARGER ST & MIL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1190 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 195.000 | \$12,090.00 | 260.00 | 195.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,169,921.27

CONTRACT LINE ITEMS

PROJECT C 172-6-99 CONTROL 017206099
 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 \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0075 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.000 | 2,887.500 | 2,087.500 | 2,437.00 | 24,370.00 |
| 0085 | 03546013 | 000 | PLAN & TEXT CONC PAV(0" TO 1/2") | SY | 1.000 | 23,134.000 | 0.000 | 4,382.78 | 4,382.77 |
| 0090 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.500 | 29,834.000 | 34,413.000 | 4,382.78 | 6,574.17 |
| 0095 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.000 | 350,311.000 | 0.000 | 175,990.90 | 351,981.79 |
| 0100 | 03616002 | 000 | FULL - DEPTH REPAIR CRCP (8") | SY | 500.000 | 1,500.000 | -479.000 | 90.11 | 45,053.50 |
| 0105 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 600.000 | 830.000 | 178.000 | 336.84 | 202,104.00 |
| 0120 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,000.000 | 594.000 | 22.400 | 393.92 | 393,917.00 |
| 0125 | 04506014 | 001 | RAIL (TY T551) | LF | 175.000 | 5,270.000 | 0.000 | 442.00 | 77,350.00 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 1,926,000.000 | 1.000 | 0.000 | 0.90 | 1,733,400.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100,000.000 | 7.000 | 0.000 | 3.00 | 300,000.00 |
| 0155 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 90.000 | 8,400.000 | 60.000 | 8,460.00 | 761,400.00 |
| 0195 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 11,705.500 | 518.750 | 9,005.50 | 198,121.00 |
| 0200 | 05406005 | 001 | TERMINAL ANCHOR SECTION | EA | 1,150.000 | 20.000 | 0.000 | 16.00 | 18,400.00 |
| 0205 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,240.000 | 7.000 | 0.000 | 2.00 | 4,480.00 |
| 0210 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 21,100.000 | -537.500 | 14,172.75 | 28,345.50 |
| 0215 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 150.000 | 32.000 | -2.000 | 21.00 | 3,150.00 |
| 0220 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 150.000 | 14.000 | -1.000 | 4.00 | 600.00 |
| 0225 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 200.000 | 5.000 | 0.000 | 1.00 | 200.00 |
| 0230 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,750.000 | 22.000 | 0.000 | 17.00 | 46,750.00 |
| 0235 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 24.000 | -1.000 | 8.00 | 2,400.00 |
| 0255 | 05456010 | 000 | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) | EA | 49,000.000 | 1.000 | 0.000 | 1.00 | 49,000.00 |
| 0260 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,500.000 | 12.000 | -1.000 | 10.00 | 75,000.00 |
| 0265 | 05506003 | 000 | CHAIN LINK FENCE (REMOVE) | LF | 8.500 | 5,915.000 | 0.000 | 5,915.00 | 50,277.50 |
| 0360 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.300 | 26,053.000 | 0.000 | 12,070.00 | 3,621.00 |
| 0365 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.300 | 62,563.000 | 0.000 | 29,597.00 | 8,879.10 |
| 0370 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.500 | 11,446.000 | 0.000 | 7,169.00 | 3,584.50 |
| 0380 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.300 | 62,732.000 | 0.000 | 26,985.00 | 8,095.50 |
| 0460 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 7,000.000 | 4.934 | 0.000 | 0.06 | 399.00 |
| 0480 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 60,000.000 | 2.000 | 0.000 | 2.00 | 120,000.00 |
| 0485 | 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 98.000 | 0.000 | 131.00 | 65,500.00 |
| 1355 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 240,000.000 | 0.000 | 84,515.35 | 84,515.35 |
| 1375 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 437,500.00 | 437,500.00 |

Category Subtotal \$5,109,351.68

CATEGORY 004 DESCRIPTION BRIDGE: 022200017206060 [US 287 SB @ SYCAMORE C

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0680 | 07856005 | 000 | BRIDGE JOINT REPAIR (SEJ) | LF | 1,000.000 | 134.000 | 0.000 | 66.50 | 66,500.00 |

Category Subtotal \$66,500.00

CATEGORY 006 DESCRIPTION BRIDGE: 022200017206071 [US 287 SB @ MITCHELL BL

CATEGORY 006 DESCRIPTION BRIDGE: 022200017206071 [US 287 SB @ MITCHELL BL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0800 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 260.000 | 0.000 | 130.00 | 8,060.00 |
| Category Subtotal | | | | | | | | | \$8,060.00 |

CATEGORY 008 DESCRIPTION BRIDGE: 022200017206074 [US 287 SB @ VAUGHN BLV

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0930 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 246.000 | 0.000 | 123.00 | 7,626.00 |
| Category Subtotal | | | | | | | | | \$7,626.00 |

CATEGORY 010 DESCRIPTION BRIDGE: 022200017206076 [US 287 SB @ BISHOP ST]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1060 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 104.000 | 0.000 | 78.00 | 4,836.00 |
| Category Subtotal | | | | | | | | | \$4,836.00 |

CATEGORY 012 DESCRIPTION BRIDGE: 022200017206079 [US 287 SB @ WILBARGER :

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1190 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 260.000 | 0.000 | 195.00 | 12,090.00 |
| Category Subtotal | | | | | | | | | \$12,090.00 |

CATEGORY 013 DESCRIPTION BRIDGE: 022200017206265 [US 287 @ ROSEDALE ST]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1265 | 07856005 | 000 | BRIDGE JOINT REPAIR (SEJ) | LF | 1,000.000 | 243.000 | 0.000 | 91.50 | 91,500.00 |
| Category Subtotal | | | | | | | | | \$91,500.00 |

PROJECT C 172-6-99 CONTROL 017206099

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 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 10.000 | 530.000 | 16.500 | 0.000 | 0.00 |
| 0065 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 20.000 | 93.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 7.000 | 1,442.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01056013 | 000 | REMOVING STAB BASE & ASPH PAV (9") | SY | 25.000 | 78.000 | 0.000 | 0.000 | 0.00 |
| 0083 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 6.380 | 0.000 | 10,720.000 | 0.000 | 0.00 |
| | | | added by CO#06 | | | | | | |
| 0102 | 04016001 | 200 | FLOWABLE BACKFILL | CY | 1,020.720 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | added by CO#09 | | | | | | |
| 0110 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 700.000 | 97.000 | 30.100 | 0.000 | 0.00 |
| 0115 | 04326007 | 000 | RIPRAP (CONC)(CL C) | CY | 750.000 | 853.000 | -304.000 | 0.000 | 0.00 |
| 0126 | 04506014 | 901 | RAIL (TY T551) | LF | 232.540 | 0.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 017206099 | ESTIMATE | 0003 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | |
|------------------------------|-----------|----------|---|-------------------------------|------------|-------------|----------|-------|------|
| (Hand Formed) added by CO#02 | | | | | | | | | |
| 0130 | 04506023 | 001 | RAIL (TY SSTR) | LF | 150.000 | 2,616.000 | -675.000 | 0.000 | 0.00 |
| 0133 | 04506122 | 201 | RAIL (TY T80PP) | LF | 423.490 | 0.000 | 0.000 | 0.000 | 0.00 |
| added by CO#02 | | | | | | | | | |
| 0145 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 1.000 | 1,584.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,584.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 20.000 | 7,830.000 | -930.000 | 0.000 | 0.00 |
| 0165 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 24.000 | 8,400.000 | 60.000 | 0.000 | 0.00 |
| 0170 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 24.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05296002 | 000 | CONC CURB (TY II) | LF | 30.000 | 1,442.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 53.000 | 353.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.250 | 125,295.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05366002 | 000 | CONC MEDIAN | SY | 125.000 | 93.000 | 0.000 | 0.000 | 0.00 |
| 0207 | 05406041 | 200 | MTL W-BEAM GD FEN (NESTED)(TIM POST) | LF | 29.760 | 0.000 | 0.000 | 0.000 | 0.00 |
| added with CO#09 | | | | | | | | | |
| 0240 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,600.000 | 20.000 | -1.000 | 0.000 | 0.00 |
| 0245 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 700.000 | 13.000 | -1.000 | 0.000 | 0.00 |
| 0250 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 27,000.000 | 18.000 | -3.000 | 0.000 | 0.00 |
| 0270 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 625.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 725.000 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,000.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 690.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06446012 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(T) | EA | 790.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06446015 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(U) | EA | 1,100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 800.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T) | EA | 900.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 500.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06446065 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 20.000 | 65.000 | -7.000 | 0.000 | 0.00 |
| 0335 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 20.000 | 48.000 | -3.000 | 0.000 | 0.00 |
| 0340 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 20.500 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 25.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 25.000 | 105.000 | 6.000 | 0.000 | 0.00 |
| 0355 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 45.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 1.000 | 5,017.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 0.700 | 1,666.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.840 | 11,446.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.550 | 5,017.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 13.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 149.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.560 | 26,053.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.560 | 62,563.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.560 | 62,732.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06666350 | 007 | REFL PAV MRK TY I (W)12"(DOT)(100MIL) | LF | 2.750 | 428.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.600 | 2,369.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 10,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 07316007 | 000 | PAVEMENT EDGES, STRUCTURES & FIXTURES | MI | 2,500.000 | 4.934 | 0.000 | 0.000 | 0.00 |
| 0450 | 07346002 | 000 | LITTER REMOVAL | CYC | 4,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 5,000.000 | 4.934 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-----------|-------------|-------------|-------|------|
| 0465 | 07646001 | 000 | DRAIN INLET CLEANING | EA | 1,000.000 | 212.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 189.500 | 40,288.000 | 989.000 | 0.000 | 0.00 |
| 0475 | 30776075 | 000 | TACK COAT | GAL | 0.100 | 70,063.000 | -10,720.000 | 0.000 | 0.00 |
| 0477 | 60016001 | 200 | PORTABLE CHANGEABLE MESSAGE SIGN added by CO#04 | DAY | 148.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 70126001 | 000 | CURB INLET SEDIMENT PROTECTION | LF | 10.000 | 1,445.000 | 0.000 | 0.000 | 0.00 |
| 1330 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 190,864.400 | 0.000 | 0.000 | 0.00 |
| 1335 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 190,864.400 | 0.000 | 0.000 | 0.00 |
| 1340 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 88,812.000 | 0.000 | 0.000 | 0.00 |
| 1345 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 1350 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 350,000.000 | 0.000 | 0.000 | 0.00 |
| 1360 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 1365 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1370 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200017206057 [US 287 NB @ EAST MADDOX AVI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0540 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 816.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 255.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 102.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 022200017206058 [US 287 SB @ EAST MADDOX AVI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0605 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 834.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 306.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 102.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 022200017206060 [US 287 SB @ SYCAMORE CRK/C

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0665 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 2,909.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 67.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 132.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 022200017206070 [US 287 NB @ MITCHELL BLVD]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0730 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 1,330.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 260.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|----|--------|---------|-------|-------|------|
| 0740 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 130.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 022200017206071 [US 287 SB @ MITCHELL BLVD]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0795 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 1,279.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 129.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 022200017206073 [US 287 NB @ VAUGHN BLVD / BE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0860 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 3,773.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 362.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 52.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 022200017206074 [US 287 SB @ VAUGHN BLVD / BE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0925 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 3,046.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 104.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 022200017206075 [US 287 NB @ BISHOP ST]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0990 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 831.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 104.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 104.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION BRIDGE: 022200017206076 [US 287 SB @ BISHOP ST]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1055 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 777.000 | 0.000 | 0.000 | 0.00 |
| 1065 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 104.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | Category Subtotal | 0.00 | |
|--------------|-----------|-------------|--|---|------------|--------------|-------------------|------------------|-------------|
| CATEGORY 011 | | DESCRIPTION | | BRIDGE: 022200017206078 [US 287 NB @ WILBARGER ST & I | | | | | |
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 1120 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 2,078.000 | 0.000 | 0.000 | 0.00 |
| 1125 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 260.000 | 0.000 | 0.000 | 0.00 |
| 1130 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 1135 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 104.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | 0.00 | |

| | | | | | | | Category Subtotal | 0.00 | |
|--------------|-----------|-------------|--|---|------------|--------------|-------------------|------------------|-------------|
| CATEGORY 012 | | DESCRIPTION | | BRIDGE: 022200017206079 [US 287 SB @ WILBARGER ST & I | | | | | |
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 1185 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 2,040.000 | 0.000 | 0.000 | 0.00 |
| 1195 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 64.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 104.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | 0.00 | |

| | | | | | | | Category Subtotal | 0.00 | |
|--------------|-----------|-------------|--|--|------------|--------------|-------------------|------------------|-------------|
| CATEGORY 013 | | DESCRIPTION | | BRIDGE: 022200017206265 [US 287 @ ROSEDALE ST] | | | | | |
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 1250 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 2,806.000 | 0.000 | 0.000 | 0.00 |
| 1255 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 1260 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 456.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | 0.00 | |

| | | | | | | | Category Subtotal | 0.00 | |
|--------------|-----------|-------------|--|--|------------|--------------|-------------------|------------------|-------------|
| CATEGORY 014 | | DESCRIPTION | | BRIDGE: 022200017206463 [US 287 NB @ SYCAMORE CK & C | | | | | |
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 1315 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 6.000 | 3,421.000 | 0.000 | 0.000 | 0.00 |
| 1320 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 68.000 | 168.000 | 0.000 | 0.000 | 0.00 |
| 1325 | 07856005 | 000 | BRIDGE JOINT REPAIR (SEJ) | LF | 1,000.000 | 288.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | 0.00 | |

| | | | | | | | Category Subtotal | 0.00 | |
|--------------|-----------|-------------|--|---------------|------------|--------------|-------------------|------------------|-------------|
| CATEGORY 015 | | DESCRIPTION | | FORCE ACCOUNT | | | | | |
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 1376 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO#07, 3rd Party Damage Repair CCA (W) (UOM:DOL) | DOL | 33,956.560 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | 0.00 | |

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,299,963.68

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.000 | 2,887.50 | 2,437.000 | 24,370.00 |
| 03546013 | 000 | PLAN & TEXT CONC PAV(0" TO 1/2") | SY | 1.000 | 23,134.00 | 4,382.777 | 4,382.77 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.500 | 29,834.00 | 4,382.777 | 6,574.17 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.000 | 350,311.00 | 175,990.896 | 351,981.79 |
| 03616002 | 000 | FULL - DEPTH REPAIR CRCP (8") | SY | 500.000 | 1,500.00 | 90.107 | 45,053.50 |
| 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 600.000 | 830.00 | 336.840 | 202,104.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,000.000 | 594.00 | 393.917 | 393,917.00 |
| 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 62.000 | 870.00 | 526.000 | 32,612.00 |
| 04506014 | 001 | RAIL (TY T551) | LF | 175.000 | 5,270.00 | 442.000 | 77,350.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,926,000.000 | 1.00 | 0.900 | 1,733,400.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100,000.000 | 7.00 | 3.000 | 300,000.00 |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 90.000 | 8,400.00 | 8,460.000 | 761,400.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 11,705.50 | 9,005.500 | 198,121.00 |
| 05406005 | 001 | TERMINAL ANCHOR SECTION | EA | 1,150.000 | 20.00 | 16.000 | 18,400.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,240.000 | 7.00 | 2.000 | 4,480.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 21,100.00 | 14,172.750 | 28,345.50 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 150.000 | 32.00 | 21.000 | 3,150.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 150.000 | 14.00 | 4.000 | 600.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 200.000 | 5.00 | 1.000 | 200.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,750.000 | 22.00 | 17.000 | 46,750.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 24.00 | 8.000 | 2,400.00 |
| 05456010 | 000 | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) | EA | 49,000.000 | 1.00 | 1.000 | 49,000.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,500.000 | 12.00 | 10.000 | 75,000.00 |
| 05506003 | 000 | CHAIN LINK FENCE (REMOVE) | LF | 8.500 | 5,915.00 | 5,915.000 | 50,277.50 |
| 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.300 | 26,053.00 | 12,070.000 | 3,621.00 |
| 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.300 | 62,563.00 | 29,597.000 | 8,879.10 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.500 | 11,446.00 | 7,169.000 | 3,584.50 |
| 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.300 | 62,732.00 | 26,985.000 | 8,095.50 |
| 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 7,000.000 | 4.93 | 0.057 | 399.00 |
| 07856005 | 000 | BRIDGE JOINT REPAIR (SEJ) | LF | 1,000.000 | 377.00 | 158.000 | 158,000.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 60,000.000 | 2.00 | 2.000 | 120,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 98.00 | 131.000 | 65,500.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 437,500.000 | 437,500.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 240,000.00 | 84,515.350 | 84,515.35 |

TOTAL ITEM EARNINGS TO DATE

\$5,299,963.68