



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **017206101**
PROJECT: **F 2021(386)**
CONTRACT: **06213012**
AWARD AMOUNT: **\$2,870,123.00**
PROJECTED AMOUNT: **\$2,923,123.00**
ADJ. PROJECTED AMOUNT: **\$3,009,961.57**
CONTRACTOR: **FLUOR HEAVY CIVIL, LLC**

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

ESTIMATE NUMBER: **0023**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/26/2023** to **06/28/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **78.13**
% RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
AWARD DATE: **06/30/2021**
NOTICE TO PROCEED DATE: **07/20/2021**
WORK BEGIN DATE: **09/15/2021**
ACCEPTED DATE: **06/08/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0023

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS | \$2,988,229.09 | \$2,953,774.93 | \$34,454.16 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,988,229.09 | \$2,953,774.93 | \$34,454.16 |
| 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 |
| OWED TO CONTRACTOR | <u>\$2,988,229.09</u> | <u>\$2,953,774.93</u> | <u>\$34,454.16</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$27,097.35)</u> |
| CURRENT BALANCE | | | \$7,356.81 |
| PAID TO CONTRACTOR | | | \$7,356.81 |

Estimate Number 0022

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|--|----------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$27,097.35)</u> |
| CURRENT BALANCE | | -\$27,097.35 |
| PAID TO CONTRACTOR | | \$0.00 |

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$27,097.35) |
| | | <hr/> |
| CURRENT BALANCE | | -\$27,097.35 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$27,097.35) |
| | | <hr/> |
| CURRENT BALANCE | | -\$27,097.35 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$13,822.65 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$13,822.65 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$13,822.65 |
| PREVIOUS ACCOUNT BALANCE | | (\$40,920.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$27,097.35 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$40,920.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$40,920.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$40,920.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$40,920.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|---------------|
| ITEM EARNINGS | | (\$40,920.00) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$40,920.00) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$40,920.00) |

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

WORK BEGIN DATE: 09/15/2021
TIME CHARGES BEGIN: 08/20/2021
BID DAYS: 320
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 320
DAYS CHARGED TO DATE: 250
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 05/26/2023 | | 1 | AWAIT FINAL ACCEPT |
| 05/27/2023 | | 1 | AWAIT FINAL ACCEPT |
| 05/28/2023 | | 1 | AWAIT FINAL ACCEPT |
| 05/29/2023 | | 1 | AWAIT FINAL ACCEPT |
| 05/30/2023 | | 1 | AWAIT FINAL ACCEPT |
| 05/31/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/01/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/02/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/03/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/04/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/05/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/06/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/07/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/08/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/09/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/10/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/11/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/12/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/13/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/14/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/15/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/16/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/17/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/18/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/19/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/20/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/21/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/22/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/23/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/24/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/25/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/26/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/27/2023 | | 1 | AWAIT FINAL ACCEPT |
| 06/28/2023 | | 1 | AWAIT FINAL ACCEPT |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 34 | 0 | 34 |
| AWAIT FINAL ACCEPT | | 34 |

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT F 2021(386) CONTROL 017206101
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 04206058 | 000 | CL C CONC (WINGWALLS)(HPC) | CY | 764.160 | 0.697 | \$532.62 | 16.00 | 16.00 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 288,012.000 | 0.100 | \$28,801.20 | 1.00 | 1.00 |
| 0245 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 10.720 | 5.000 | \$53.60 | 545.00 | 545.00 |
| 0395 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,066.740 | \$5,066.74 | 1,000.00 | 5,315.98 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$34,454.16 | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT F 2021(386) CONTROL 017206101
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0226 | 05456010 | 900 | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) NEW UNIT RATE FOR CCA (CO# 06) | EA | 52,989.890 | 1.000 | \$52,989.89 | 1.00 | 1.00 |
| 0265 | 06206006 | 000 | ELEC CONDR (NO.10) INSULATED | LF | 1.920 | 295.000 | \$566.40 | 2,670.00 | 2,020.00 |
| 0395 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | -61,092.090 | -\$61,092.09 | 1,000.00 | 5,315.98 |
| 0401 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 RE-STOCKING FEE FOR CRASH CUSHION ATTENUATOR (CO# 09) | DOL | 8,102.200 | 1.000 | \$8,102.20 | 1.00 | 1.00 |
| 0404 | 96086007 | 000 | UNIQUE CHANGE ORDER ITEM 7 TIE INTO EXIST. HM CIRCUIT FOR U/P POWER(CO # 008) (UOM: LS) | DOL | 13,256.250 | 1.000 | \$13,256.25 | 1.00 | 1.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$13,822.65 | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT F 2021(386) CONTROL 017206101

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0395 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | -20,313.140 | -\$20,313.14 | 1,000.00 | 5,315.98 |
| 402 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 This includes labor burden, markups and bond | DOL | 13,442.870 | 1.000 | \$13,442.87 | 1.00 | 1.00 |
| 403 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 Includes labor burden, markups and bond | DOL | 6,870.270 | 1.000 | \$6,870.27 | 1.00 | 1.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$0.00 | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT F 2021(386) CONTROL 017206101
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 1.000 | \$15,000.00 |
| 0415 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -55,920.000 | -\$55,920.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$-40,920.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 15.00 | 15.00 |
| 1,000.00 | 0.00 |

CONTRACT LINE ITEMS

PROJECT F 2021(386) CONTROL 017206101
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 22,447.090 | 5.000 | 0.000 | 5.00 | 112,235.45 |
| 0065 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 73.600 | 489.000 | 0.000 | 488.95 | 35,986.72 |
| 0070 | 04206058 | 000 | CL C CONC (WINGWALLS)(HPC) | CY | 764.160 | 16.000 | 0.000 | 16.00 | 12,226.56 |
| 0075 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 24.320 | 31,861.000 | 0.000 | 31,860.49 | 774,847.12 |
| 0080 | 04226036 | 000 | APPROACH SLAB (MOD) | CY | 697.660 | 13.000 | 0.000 | 15.27 | 10,649.78 |
| 0085 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 19.150 | 315.000 | 0.000 | 315.00 | 6,032.25 |
| 0090 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 597.260 | 60.000 | 0.000 | 63.27 | 37,787.45 |
| 0095 | 04426010 | 001 | STR STEEL (SHEAR CONNECTOR) | LB | 4.250 | 41,610.000 | 0.000 | 41,610.00 | 176,842.50 |
| 0100 | 04466010 | 005 | CLEAN & PAINT EXIST STR (SYSTEM I-A) | LS | 232,629.590 | 1.000 | 0.000 | 1.00 | 232,629.60 |
| 0105 | 04466011 | 005 | CLEAN & PAINT EXIST STR (SYSTEM I-B) | LS | 91,099.000 | 1.000 | 0.000 | 1.00 | 91,099.00 |
| 0110 | 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 91.440 | 966.000 | 0.000 | 914.00 | 83,576.16 |
| 0115 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 146.190 | 218.000 | 0.000 | 218.00 | 31,869.42 |
| 0120 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,437.920 | 4.000 | 0.000 | 4.00 | 9,751.68 |
| 0125 | 04966013 | 000 | REMOV STR (BRIDGE SLAB) | EA | 176,609.470 | 1.000 | 0.000 | 1.00 | 176,609.48 |
| 0130 | 04966099 | 000 | REMOVE STR (RAIL) | LF | 1.360 | 912.000 | 0.000 | 912.00 | 1,240.32 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 288,012.000 | 1.000 | 0.000 | 1.00 | 288,012.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 15.000 | 0.000 | 15.00 | 225,000.00 |
| 0145 | 05066034 | 005 | CONSTRUCTION PERIMETER FENCE | LF | 6.000 | 700.000 | 0.000 | 1,220.00 | 7,320.00 |
| 0150 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.150 | 1,070.000 | 0.000 | 1,090.00 | 3,433.50 |
| 0155 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.650 | 1,070.000 | 0.000 | 1,090.00 | 708.50 |
| 0160 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 179.000 | 80.000 | 0.000 | 80.00 | 14,320.00 |
| 0165 | 05126005 | 000 | PORT CTB (FUR & INSTL)(F-SHAPE)(TY 1) | LF | 55.000 | 1,700.000 | 970.000 | 2,670.00 | 146,850.00 |
| 0170 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 2.270 | 1,230.000 | 780.000 | 2,010.00 | 4,562.70 |
| 0175 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 6.870 | 1,700.000 | 970.000 | 2,670.00 | 18,342.90 |
| 0180 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.440 | 1,147.000 | 0.000 | 1,162.50 | 24,924.00 |
| 0185 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,554.740 | 4.000 | 0.000 | 4.00 | 6,218.96 |
| 0190 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,179.460 | 1.000 | 0.000 | 1.00 | 1,179.46 |
| 0195 | 05406035 | 001 | MTL BM GD FEN TRANS (31"-28") | EA | 670.150 | 3.000 | 0.000 | 3.00 | 2,010.45 |
| 0200 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.340 | 1,203.000 | 0.000 | 1,160.00 | 1,554.40 |
| 0205 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 107.220 | 1.000 | 0.000 | 1.00 | 107.22 |
| 0210 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 107.220 | 1.000 | 0.000 | 1.00 | 107.22 |
| 0215 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 134.030 | 3.000 | 0.000 | 3.00 | 402.09 |
| 0220 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 428.890 | 4.000 | 4.000 | 7.00 | 3,002.23 |
| 0226 | 05456010 | 900 | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) | EA | 52,989.890 | 0.000 | 1.000 | 1.00 | 52,989.89 |
| | | | NEW UNIT RATE FOR CCA (CO# 06) | | | | | | |
| 0230 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,596.490 | 2.000 | 4.000 | 6.00 | 57,578.94 |
| 0235 | 06106006 | 000 | REMOVE RD IL ASM (BRIDGE MOUNT) | EA | 753.540 | 2.000 | 0.000 | 2.00 | 1,507.08 |
| 0238 | 06106010 | | REMOVE RD IL ASM (U/P) | EA | 306.220 | 0.000 | 7.000 | 7.00 | 2,143.54 |
| 0240 | 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 1,883.850 | 7.000 | 0.000 | 7.00 | 13,186.95 |
| 0245 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 10.720 | 1,425.000 | -880.000 | 545.00 | 5,842.40 |
| 0250 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.490 | 235.000 | 30.000 | 235.00 | 5,285.15 |
| 0255 | 06186070 | 000 | CONDT (RM) (2") | LF | 60.280 | 470.000 | 245.000 | 715.00 | 43,100.20 |
| 0260 | 06206005 | 000 | ELEC CONDR (NO.10) BARE | LF | 1.920 | 2,130.000 | -795.000 | 1,032.00 | 1,981.44 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0265 | 06206006 | 000 | ELEC CONDR (NO.10) INSULATED | LF | 1.920 | 4,260.000 | -1,590.000 | 2,020.00 | 3,878.40 |
| 0270 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,409.700 | 8.000 | -3.000 | 2.00 | 2,819.40 |
| 0275 | 06286009 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)SP(O) | EA | 7,686.090 | 1.000 | 0.000 | 1.00 | 7,686.09 |
| 0280 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 58.500 | 353.750 | 0.000 | 419.75 | 24,555.38 |
| 0285 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,498.460 | 4.000 | 0.000 | 4.00 | 5,993.84 |
| 0290 | 06446078 | 000 | REMOVE SM RD SN SUP&AM (SIGN ONLY) | EA | 61.580 | 2.000 | 0.000 | 2.00 | 123.16 |
| 0295 | 06546007 | 001 | REMOVE SIGN WALKWAY | EA | 1,565.040 | 1.000 | 0.000 | 1.00 | 1,565.04 |
| 0300 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.000 | 9,087.000 | 0.000 | 10,993.00 | 10,993.00 |
| 0305 | 06626072 | 000 | WK ZN PAV MRK REMOV (W)12"(LNDP) | LF | 5.000 | 125.000 | 0.000 | 132.00 | 660.00 |
| 0310 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.000 | 5,370.000 | 0.000 | 4,835.00 | 4,835.00 |
| 0315 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.250 | 2,562.000 | 0.000 | 2,433.00 | 608.25 |
| 0320 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.400 | 2,896.000 | 0.000 | 2,690.00 | 1,076.00 |
| 0325 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 2.000 | 288.000 | 0.000 | 196.00 | 392.00 |
| 0330 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 247.000 | 0.000 | 209.00 | 1,045.00 |
| 0335 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 4,538.000 | 0.000 | 2,187.00 | 1,093.50 |
| 0340 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 3.000 | 674.000 | 0.000 | 2,236.00 | 6,708.00 |
| 0342 | 60006002 | | REMOVE ABOVE-GROUND CONDUIT | LF | 2.600 | 0.000 | 1,650.000 | 1,650.00 | 4,290.00 |
| 0345 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,392.050 | 6.000 | 0.000 | 6.00 | 62,352.30 |
| 0350 | 60386001 | 000 | MULTIPOLYMER PAV MRK (W)(4")(SLD) | LF | 1.500 | 1,118.000 | 0.000 | 1,118.00 | 1,677.00 |
| 0355 | 60386002 | 000 | MULTIPOLYMER PAV MRK (W)(4")(BRK) | LF | 1.500 | 498.000 | 0.000 | 530.00 | 795.00 |
| 0360 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 2.000 | 2,896.000 | 0.000 | 2,896.00 | 5,792.00 |
| 0365 | 60386012 | 000 | MULTIPOLYMER PAV MRK (W)(12")(LNDP) | LF | 5.000 | 288.000 | 0.000 | 257.00 | 1,285.00 |
| 0370 | 60386014 | 000 | MULTIPOLYMER PAV MRK (Y)(4")(SLD) | LF | 1.500 | 946.000 | 0.000 | 946.00 | 1,419.00 |
| 0375 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 15.000 | 80.000 | 0.000 | 80.00 | 1,200.00 |
| 0380 | 60926001 | 000 | REMOVE HIGHWAY SIGN LIGHTING FIXTURES | EA | 405.750 | 9.000 | 0.000 | 9.00 | 3,651.75 |
| 0395 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 5,315.98 | 5,315.98 |
| 0400 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 50,000.000 | 0.000 | 31,934.31 | 31,934.31 |
| 0401 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 RE-STOCKING FEE FOR CRASH CUSHION ATTENUATOR (CO# 09) | DOL | 8,102.200 | 0.000 | 1.000 | 1.00 | 8,102.20 |
| 0404 | 96086007 | 000 | UNIQUE CHANGE ORDER ITEM 7 TIE INTO EXIST. HM CIRCUIT FOR U/P POWER(CO # 008) (UOM: LS) | DOL | 13,256.250 | 0.000 | 1.000 | 1.00 | 13,256.25 |
| 0420 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 TCP FOR THE REMOVAL ITEMS (CO # 2)(UOM: LS) | DOL | 2,235.000 | 0.000 | 1.000 | 1.00 | 2,235.00 |
| 395 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 TRAFFIC CONTROL PLAN FOR EXIT RAMPS (CO# 004)(UOM: WK) | DOL | 1,286.180 | 0.000 | 25.000 | 19.00 | 24,437.42 |
| 400 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 REMOVAL OF SH 180 DETOUR SIGNS (CO# 005)(UOM: LS) | DOL | 1.000 | 0.000 | 1,085.970 | 1,085.97 | 1,085.97 |
| 402 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 This includes labor burden, markups and bond | DOL | 13,442.870 | 0.000 | 1.000 | 1.00 | 13,442.87 |
| 403 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 Includes labor burden, markups and bond | DOL | 6,870.270 | 0.000 | 1.000 | 1.00 | 6,870.27 |

Category Subtotal \$2,988,229.09

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0225 | 05456010 | 000 | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) | EA | 34,515.200 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0385 | 61856002 | 002 | TMA (STATIONARY) | DAY | 151.690 | 536.000 | -526.000 | 0.000 | 0.00 |
| 0390 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,988,229.09**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 22,447.090 | 5.00 | 5.000 | 112,235.45 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 73.600 | 489.00 | 488.950 | 35,986.72 |
| 04206058 | 000 | CL C CONC (WINGWALLS)(HPC) | CY | 764.160 | 16.00 | 16.000 | 12,226.56 |
| 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 24.320 | 31,861.00 | 31,860.490 | 774,847.12 |
| 04226036 | 000 | APPROACH SLAB (MOD) | CY | 697.660 | 13.00 | 15.265 | 10,649.78 |
| 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 19.150 | 315.00 | 315.000 | 6,032.25 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 597.260 | 60.00 | 63.268 | 37,787.45 |
| 04426010 | 001 | STR STEEL (SHEAR CONNECTOR) | LB | 4.250 | 41,610.00 | 41,610.000 | 176,842.50 |
| 04466010 | 005 | CLEAN & PAINT EXIST STR (SYSTEM I-A) | LS | 232,629.590 | 1.00 | 1.000 | 232,629.60 |
| 04466011 | 005 | CLEAN & PAINT EXIST STR (SYSTEM I-B) | LS | 91,099.000 | 1.00 | 1.000 | 91,099.00 |
| 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 91.440 | 966.00 | 914.000 | 83,576.16 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 146.190 | 218.00 | 218.000 | 31,869.42 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,437.920 | 4.00 | 4.000 | 9,751.68 |
| 04966013 | 000 | REMOV STR (BRIDGE SLAB) | EA | 176,609.470 | 1.00 | 1.000 | 176,609.48 |
| 04966099 | 000 | REMOVE STR (RAIL) | LF | 1.360 | 912.00 | 912.000 | 1,240.32 |
| 05006001 | 000 | MOBILIZATION | LS | 288,012.000 | 1.00 | 1.000 | 288,012.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 15.00 | 15.000 | 225,000.00 |
| 05066034 | 005 | CONSTRUCTION PERIMETER FENCE | LF | 6.000 | 700.00 | 1,220.000 | 7,320.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.150 | 1,070.00 | 1,090.000 | 3,433.50 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.650 | 1,070.00 | 1,090.000 | 708.50 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 179.000 | 80.00 | 80.000 | 14,320.00 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 55.000 | 1,700.00 | 2,670.000 | 146,850.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 2.270 | 1,230.00 | 2,010.000 | 4,562.70 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 6.870 | 1,700.00 | 2,670.000 | 18,342.90 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.440 | 1,147.00 | 1,162.500 | 24,924.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,554.740 | 4.00 | 4.000 | 6,218.96 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,179.460 | 1.00 | 1.000 | 1,179.46 |
| 05406035 | 001 | MTL BM GD FEN TRANS (31"-28") | EA | 670.150 | 3.00 | 3.000 | 2,010.45 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.340 | 1,203.00 | 1,160.000 | 1,554.40 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 107.220 | 1.00 | 1.000 | 107.22 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 107.220 | 1.00 | 1.000 | 107.22 |
| 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 134.030 | 3.00 | 3.000 | 402.09 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 428.890 | 4.00 | 7.000 | 3,002.23 |
| 05456010 | 900 | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) | EA | 52,989.890 | 0.00 | 1.000 | 52,989.89 |
| | | NEW UNIT RATE FOR CCA (CO# 06) | | | | | |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,596.490 | 2.00 | 6.000 | 57,578.94 |
| 06106006 | 000 | REMOVE RD IL ASM (BRIDGE MOUNT) | EA | 753.540 | 2.00 | 2.000 | 1,507.08 |
| 06106010 | | REMOVE RD IL ASM (U/P) | EA | 306.220 | 0.00 | 7.000 | 2,143.54 |
| 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 1,883.850 | 7.00 | 7.000 | 13,186.95 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 10.720 | 1,425.00 | 545.000 | 5,842.40 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.490 | 235.00 | 235.000 | 5,285.15 |
| 06186070 | 000 | CONDT (RM) (2") | LF | 60.280 | 470.00 | 715.000 | 43,100.20 |
| 06206005 | 000 | ELEC CONDR (NO.10) BARE | LF | 1.920 | 2,130.00 | 1,032.000 | 1,981.44 |

| CONTRACT ID | 017206101 | ESTIMATE | 0023 | CONTRACTOR'S ESTIMATE PACKAGE | | | | |
|-------------|-----------|--|------|-------------------------------|-----------|------------|-----------|--|
| 06206006 | 000 | ELEC CONDR (NO.10) INSULATED | LF | 1.920 | 4,260.00 | 2,020.000 | 3,878.40 | |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,409.700 | 8.00 | 2.000 | 2,819.40 | |
| 06286009 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)SP(O) | EA | 7,686.090 | 1.00 | 1.000 | 7,686.09 | |
| 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 58.500 | 353.75 | 419.750 | 24,555.38 | |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,498.460 | 4.00 | 4.000 | 5,993.84 | |
| 06446078 | 000 | REMOVE SM RD SN SUP&AM (SIGN ONLY) | EA | 61.580 | 2.00 | 2.000 | 123.16 | |
| 06546007 | 001 | REMOVE SIGN WALKWAY | EA | 1,565.040 | 1.00 | 1.000 | 1,565.04 | |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.000 | 9,087.00 | 10,993.000 | 10,993.00 | |
| 06626072 | 000 | WK ZN PAV MRK REMOV (W)12"(LNDP) | LF | 5.000 | 125.00 | 132.000 | 660.00 | |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.000 | 5,370.00 | 4,835.000 | 4,835.00 | |
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.250 | 2,562.00 | 2,433.000 | 608.25 | |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.400 | 2,896.00 | 2,690.000 | 1,076.00 | |
| 06666228 | 007 | PAVEMENT SEALER 12" | LF | 2.000 | 288.00 | 196.000 | 392.00 | |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 247.00 | 209.000 | 1,045.00 | |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 4,538.00 | 2,187.000 | 1,093.50 | |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 3.000 | 674.00 | 2,236.000 | 6,708.00 | |
| 60006002 | | REMOVE ABOVE-GROUND CONDUIT | LF | 2.600 | 0.00 | 1,650.000 | 4,290.00 | |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,392.050 | 6.00 | 6.000 | 62,352.30 | |
| 60386001 | 000 | MULTIPOLYMER PAV MRK (W)(4")(SLD) | LF | 1.500 | 1,118.00 | 1,118.000 | 1,677.00 | |
| 60386002 | 000 | MULTIPOLYMER PAV MRK (W)(4")(BRK) | LF | 1.500 | 498.00 | 530.000 | 795.00 | |
| 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 2.000 | 2,896.00 | 2,896.000 | 5,792.00 | |
| 60386012 | 000 | MULTIPOLYMER PAV MRK (W)(12")(LNDP) | LF | 5.000 | 288.00 | 257.000 | 1,285.00 | |
| 60386014 | 000 | MULTIPOLYMER PAV MRK (Y)(4")(SLD) | LF | 1.500 | 946.00 | 946.000 | 1,419.00 | |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 15.000 | 80.00 | 80.000 | 1,200.00 | |
| 60926001 | 000 | REMOVE HIGHWAY SIGN LIGHTING FIXTURES | EA | 405.750 | 9.00 | 9.000 | 3,651.75 | |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 50,000.00 | 31,934.310 | 31,934.31 | |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 5,315.980 | 5,315.98 | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 2,235.000 | 0.00 | 1.000 | 2,235.00 | |
| | | TCP FOR THE REMOVAL ITEMS (CO # 2)(UOM: LS) | | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,286.180 | 0.00 | 19.000 | 24,437.42 | |
| | | TRAFFIC CONTROL PLAN FOR EXIT RAMPS (CO# 004)(UOM: WK) | | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1.000 | 0.00 | 1,085.970 | 1,085.97 | |
| | | REMOVAL OF SH 180 DETOUR SIGNS (CO# 005)(UOM: LS) | | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 8,102.200 | 0.00 | 1.000 | 8,102.20 | |
| | | RE-STOCKING FEE FOR CRASH CUSHION ATTENUATOR (CO# 09) | | | | | | |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 13,442.870 | 0.00 | 1.000 | 13,442.87 | |
| | | This includes labor burden, markups and bond | | | | | | |
| 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 6,870.270 | 0.00 | 1.000 | 6,870.27 | |
| | | Includes labor burden, markups and bond | | | | | | |
| 96086007 | 000 | UNIQUE CHANGE ORDER ITEM 7 | DOL | 13,256.250 | 0.00 | 1.000 | 13,256.25 | |
| | | TIE INTO EXIST. HM CIRCUIT FOR U/P POWER(CO # 008) (UOM: LS) | | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$2,988,229.09