



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025201079**
PROJECT: **F 2022(113)**
CONTRACT: **11213015**
AWARD AMOUNT: **\$5,323,845.57**
PROJECTED AMOUNT: **\$5,603,746.57**
ADJ. PROJECTED AMOUNT: **\$5,677,542.62**
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 281**
DISTRICT NAME: **AUSTIN**
COUNTY: **BURNET**
AREA ENGINEER: **Joe Muck, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **106.25**
% RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
AWARD DATE: **11/30/2021**
NOTICE TO PROCEED DATE: **12/22/2021**
WORK BEGIN DATE: **04/18/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0021

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS | \$5,799,061.46 | \$5,799,061.46 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,799,061.46 | \$5,799,061.46 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$6,750.00) | (\$6,750.00) | \$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>\$5,792,311.46</u> | <u>\$5,792,311.46</u> | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$13,608.11)</u> |
| CURRENT BALANCE | | | -\$13,608.11 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0020

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 | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$13,608.11)</u> |
| CURRENT BALANCE | | -\$13,608.11 |
| 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 | | (\$13,608.11) |
| | | <hr/> |
| CURRENT BALANCE | | -\$13,608.11 |
| 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 | | (\$13,608.11) |
| | | <hr/> |
| CURRENT BALANCE | | -\$13,608.11 |
| 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 | | (\$13,608.11) |
| | | <hr/> |
| CURRENT BALANCE | | -\$13,608.11 |
| 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 | | (\$13,608.11) |
| | | <hr/> |
| CURRENT BALANCE | | -\$13,608.11 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$1,391.89 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$1,391.89 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | <i>Note: See Worked Performed Section for previous history.</i> | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$1,391.89 |
| PREVIOUS ACCOUNT BALANCE | | (\$15,000.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$13,608.11 |
| 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 | <i>Note: See Worked Performed Section for previous history.</i> | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$15,000.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$15,000.00 |
| 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 | | (\$15,000.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$15,000.00 |
| 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 | | (\$15,000.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$15,000.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|-----------------------------|
| ITEM EARNINGS | | (\$15,000.00) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$15,000.00) |
| 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 |
| OWED TO CONTRACTOR | | <u><u>(\$15,000.00)</u></u> |

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: 04/18/2022
TIME CHARGES BEGIN: 04/18/2022
BID DAYS: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 102
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 6
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$6,750.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 10/02/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/25/2023 | | 1 | AWAITING AE ACCEPTANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 2 | 0 | 2 |
| | | 2 |
| AWAITING AE ACCEPT | | 2 |

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT F 2022(113) CONTROL 025201079
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0190 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.700 | 202.000 | \$141.40 |
| 0240 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 367.000 | \$117.44 |
| 0275 | 30766048 | 000 | D-GR HMA TY-D PG76-22 | TON | 85.000 | 13.330 | \$1,133.05 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$1,391.89 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

| | |
|-----------|-----------|
| 5,410.00 | 5,410.00 |
| 14,207.00 | 14,207.00 |
| 19,642.00 | 18,444.42 |

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT F 2022(113) CONTROL 025201079
 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 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | -\$15,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 4.75 | 4.75 |

CONTRACT LINE ITEMS

PROJECT F 2022(113) CONTROL 025201079
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0075 | 01346001 | 000 | BACKFILL (TY A) | STA | 200.000 | 478.000 | 0.000 | 115.00 | 23,000.00 |
| 0090 | 03426002 | 004 | PFC (ASPHALT) PG76-22 | TON | 108.000 | 357.000 | 3.600 | 380.08 | 41,048.64 |
| 0095 | 03426006 | 004 | PFC-C (AGGREGATE)(PG76 MIX) SAC-A | TON | 108.000 | 5,598.000 | 56.400 | 5,646.83 | 609,857.64 |
| 0100 | 03476001 | 002 | TOM (ASPHALT) PG 76-22 | TON | 108.000 | 305.000 | 0.000 | 389.92 | 42,111.36 |
| 0105 | 03476006 | 002 | TOM - C (AGGREGATE) SAC - B | TON | 108.000 | 4,753.000 | 0.000 | 5,424.25 | 585,819.00 |
| 0111 | 03516002 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO#1 - Item Re-price for additional location | SY | 39.050 | 0.000 | 23,072.000 | 36,754.59 | 1,435,266.74 |
| 0112 | 03516002 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO#3 - New price for new location | SY | 76.610 | 0.000 | 367.000 | 353.45 | 27,077.80 |
| 0115 | 03546017 | 000 | PLAN & TEXT CONC PAV(0" TO 2") | SY | 2.400 | 27,039.000 | 2,254.000 | 25,445.42 | 61,069.00 |
| 0120 | 03546020 | 000 | PLANE ASPH CONC PAV(0" TO 1") | SY | 3.000 | 12,232.000 | 0.000 | 23,845.74 | 71,537.22 |
| 0125 | 03546043 | 000 | PLANE ASPH CONC PAV (1") | SY | 3.000 | 7,612.000 | 0.000 | 34,028.88 | 102,086.64 |
| 0130 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 35.000 | 1,050.000 | 0.000 | 1,091.00 | 38,185.00 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 140,000.000 | 1.000 | 0.000 | 0.90 | 126,000.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 4.750 | 0.000 | 4.75 | 71,250.00 |
| 0153 | 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO#2 - Item Added | EA | 1,331.990 | 0.000 | 1.000 | 1.00 | 1,331.99 |
| 0155 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.180 | 18,045.250 | 0.000 | 20,039.00 | 3,607.02 |
| 0160 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.180 | 42,055.000 | 0.000 | 77,595.00 | 13,967.10 |
| 0165 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.180 | 15,847.000 | 0.000 | 18,670.00 | 3,360.60 |
| 0170 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.180 | 70,024.000 | 0.000 | 110,875.00 | 19,957.50 |
| 0175 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.100 | 8,392.000 | 0.000 | 6,601.00 | 7,261.10 |
| 0180 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.100 | 4,593.000 | 0.000 | 8,801.00 | 9,681.10 |
| 0185 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 0.700 | 1,520.000 | 0.000 | 247.00 | 172.90 |
| 0190 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.700 | 5,410.000 | 0.000 | 5,410.00 | 3,787.00 |
| 0195 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 4,163.000 | 0.000 | 4,664.00 | 12,826.00 |
| 0200 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.720 | 1,232.000 | 0.000 | 1,858.00 | 10,627.76 |
| 0205 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 110.000 | 48.000 | 0.000 | 55.00 | 6,050.00 |
| 0210 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 137.000 | 40.000 | 0.000 | 43.00 | 5,891.00 |
| 0220 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 2.750 | 350.000 | 0.000 | 305.00 | 838.75 |
| 0230 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.320 | 18,045.250 | 0.000 | 21,140.00 | 6,764.80 |
| 0235 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.320 | 49,109.000 | 0.000 | 41,672.00 | 13,335.04 |
| 0240 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 14,207.000 | 0.000 | 14,207.00 | 4,546.24 |
| 0245 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 73,435.000 | 0.000 | 85,958.00 | 27,506.56 |
| 0250 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.590 | 10,127.000 | 0.000 | 12,855.00 | 7,584.45 |
| 0255 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.620 | 2,390.000 | 0.000 | 3,260.00 | 2,021.20 |
| 0260 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.590 | 10,127.000 | 0.000 | 12,985.00 | 7,661.15 |
| 0262 | 06686064 | | PREFAB PAV MRK TY C (W) (4") (SLD) CO#2 - Item Added | LF | 2.660 | 0.000 | 1,100.000 | 863.00 | 2,295.58 |
| 0263 | 06686111 | | PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY) CO#2 - Item Added | EA | 797.500 | 0.000 | 2.000 | 2.00 | 1,595.00 |
| 0265 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.470 | 1,368.000 | 0.000 | 1,271.00 | 4,410.37 |
| 0270 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.470 | 2,060.000 | 0.000 | 2,940.00 | 10,201.80 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0275 | 30766048 | 000 | D-GR HMA TY-D PG76-22 | TON | 85.000 | 19,642.000 | 0.000 | 18,444.42 | 1,567,775.70 |
| 0276 | 30766048 | | D-GR HMA TY-D PG76-22 | TON | 103.260 | 0.000 | 3,425.000 | 4,344.33 | 448,595.52 |
| | | | CO#1 - Item Re-price for additional location | | | | | | |
| 0285 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 3.750 | 31,861.000 | 15,101.500 | 46,962.50 | 176,109.38 |
| 0290 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 85.000 | 99.000 | 0.000 | 528.00 | 44,880.00 |
| 0295 | 61856002 | 002 | TMA (STATIONARY) | DAY | 350.000 | 99.000 | 0.000 | 91.00 | 31,850.00 |
| 0375 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.000 | 2,000.000 | 2,000.00 | 2,000.00 |
| | | | CO#3 - Mobilization for new location | | | | | | |
| 0380 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.000 | 3,500.000 | 3,500.00 | 3,500.00 |
| | | | CO#3 - Traffic control for new location | | | | | | |

Category Subtotal \$5,696,301.65

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0500 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 55,000.000 | 0.000 | 102,759.81 | 102,759.81 |

Category Subtotal \$102,759.81

PROJECT F 2022(113) CONTROL 025201079

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 03166005 | 002 | ASPH (TIER II) | GAL | 3.250 | 15,104.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03166191 | 002 | AGGR(TY-D GR-4 SAC-B) | CY | 120.000 | 331.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 35.740 | 36,061.000 | -36,061.000 | 0.000 | 0.00 |
| 0145 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 7.500 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 3.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 20.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 5.720 | 772.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 30766051 | 000 | D-GR HMA TY-D PG76-22 (LEVEL-UP) | TON | 95.000 | 2,640.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 400.000 | 99.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 62916001 | 000 | MOBILE RETROREFLECTIVITY DATA COLLECT | MI | 750.000 | 9.026 | 0.000 | 0.000 | 0.00 |
| 0310 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 96,000.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 96,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 05856003 | | RIDE PAYMENT ADJUSTMENT (ITEM 342) | DOL | 1.000 | 6,400.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05856009 | | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | 1.000 | 5,500.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 19,000.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0505 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$5,799,061.46

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01346001 | 000 | BACKFILL (TY A) | STA | 200.000 | 478.00 | 115.000 | 23,000.00 |
| 03426002 | 004 | PFC (ASPHALT) PG76-22 | TON | 108.000 | 357.00 | 380.080 | 41,048.64 |
| 03426006 | 004 | PFC-C (AGGREGATE)(PG76 MIX) SAC-A | TON | 108.000 | 5,598.00 | 5,646.830 | 609,857.64 |
| 03476001 | 002 | TOM (ASPHALT) PG 76-22 | TON | 108.000 | 305.00 | 389.920 | 42,111.36 |
| 03476006 | 002 | TOM - C (AGGREGATE) SAC - B | TON | 108.000 | 4,753.00 | 5,424.250 | 585,819.00 |
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 35.740 | 0.00 | 0.000 | 0.00 |
| 03516002 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 39.050 | 0.00 | 36,754.590 | 1,435,266.74 |
| 03516002 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 76.610 | 0.00 | 353.450 | 27,077.80 |
| 03546017 | 000 | PLAN & TEXT CONC PAV(0" TO 2") | SY | 2.400 | 27,039.00 | 25,445.420 | 61,069.00 |
| 03546020 | 000 | PLANE ASPH CONC PAV(0" TO 1") | SY | 3.000 | 12,232.00 | 23,845.740 | 71,537.22 |
| 03546043 | 000 | PLANE ASPH CONC PAV (1") | SY | 3.000 | 7,612.00 | 34,028.880 | 102,086.64 |
| 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 35.000 | 1,050.00 | 1,091.000 | 38,185.00 |
| 05006001 | 000 | MOBILIZATION | LS | 140,000.000 | 1.00 | 0.900 | 126,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 4.75 | 4.750 | 71,250.00 |
| 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,331.990 | 0.00 | 1.000 | 1,331.99 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.180 | 18,045.25 | 20,039.000 | 3,607.02 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.180 | 42,055.00 | 77,595.000 | 13,967.10 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.180 | 15,847.00 | 18,670.000 | 3,360.60 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.180 | 70,024.00 | 110,875.000 | 19,957.50 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.100 | 8,392.00 | 6,601.000 | 7,261.10 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.100 | 4,593.00 | 8,801.000 | 9,681.10 |
| 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 0.700 | 1,520.00 | 247.000 | 172.90 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.700 | 5,410.00 | 5,410.000 | 3,787.00 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 4,163.00 | 4,664.000 | 12,826.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.720 | 1,232.00 | 1,858.000 | 10,627.76 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 110.000 | 48.00 | 55.000 | 6,050.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 137.000 | 40.00 | 43.000 | 5,891.00 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 2.750 | 350.00 | 305.000 | 838.75 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.320 | 18,045.25 | 21,140.000 | 6,764.80 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.320 | 49,109.00 | 41,672.000 | 13,335.04 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 14,207.00 | 14,207.000 | 4,546.24 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 73,435.00 | 85,958.000 | 27,506.56 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.590 | 10,127.00 | 12,855.000 | 7,584.45 |
| 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.620 | 2,390.00 | 3,260.000 | 2,021.20 |
| 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.590 | 10,127.00 | 12,985.000 | 7,661.15 |
| 06686064 | | PREFAB PAV MRK TY C (W) (4") (SLD) | LF | 2.660 | 0.00 | 863.000 | 2,295.58 |
| 06686111 | | PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY) | EA | 797.500 | 0.00 | 2.000 | 1,595.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.470 | 1,368.00 | 1,271.000 | 4,410.37 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.470 | 2,060.00 | 2,940.000 | 10,201.80 |
| 30766048 | 000 | D-GR HMA TY-D PG76-22 | TON | 85.000 | 19,642.00 | 18,444.420 | 1,567,775.70 |
| 30766048 | | D-GR HMA TY-D PG76-22 | TON | 103.260 | 19,642.00 | 4,344.330 | 448,595.52 |
| 30856001 | 000 | UNDERSEAL COURSE | GAL | 3.750 | 31,861.00 | 46,962.500 | 176,109.38 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 85.000 | 99.00 | 528.000 | 44,880.00 |

| | | | | | | | |
|----------|-----|----------------------------|-----|---------|-----------|-------------|------------|
| 61856002 | 002 | TMA (STATIONARY) | DAY | 350.000 | 99.00 | 91.000 | 31,850.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 55,000.00 | 102,759.810 | 102,759.81 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 2,000.000 | 2,000.00 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 3,500.000 | 3,500.00 |

TOTAL ITEM EARNINGS TO DATE

\$5,799,061.46