



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026505089**
 PROJECT: **STP 2023(734)HES**
 CONTRACT: **05233037**
 AWARD AMOUNT: **\$1,108,815.55**
 PROJECTED AMOUNT: **\$1,136,692.55**
 ADJ. PROJECTED AMOUNT: **\$1,136,692.55**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.53**
 % TIME USED: **54.39**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **08/08/2023**
 ACCEPTED DATE: **11/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$960,878.52 | \$882,683.82 | \$78,194.70 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$960,878.52 | \$882,683.82 | \$78,194.70 |
| 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 | \$960,878.52 | \$882,683.82 | \$78,194.70 |

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> | 08/08/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 08/01/2023 | <u>LIQ DAMAGE RATE:</u> | \$832.00 | | |
| <u>BID DAYS:</u> | 57 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 57 | | | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 31 | <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 |
| 09/26/2023 | 1 | | | 30 | 1 | 29 |
| 09/27/2023 | | 1 | SUBSTANTIAL COMPLETE | | | |
| 09/28/2023 | | 1 | WORKING ON PUNCHLIST | | | |
| 09/29/2023 | | 1 | WORKING ON PUNCHLIST | | | |
| 09/30/2023 | | 1 | SATURDAY | | | |
| 10/01/2023 | | 1 | SUNDAY | OTHER - SEE RMRKS | | 21 |
| 10/02/2023 | | 1 | 0 DAY CHARGED - WORKING ON PUNCHLIST | SATURDAY | | 4 |
| | | | PERFORMANCE PERIOD FOR ITEM 672: | SUNDAY | | 4 |
| | | | START DATE: 10/01/2023, DAY 2 OF 30, END DATE 10/30/2023 | | | |
| 10/03/2023 | | 1 | 0 DAY CHARGED - WORKING ON PUNCHLIST | | | |
| | | | PERFORMANCE PERIOD FOR ITEM 672: | | | |
| | | | START DATE: 10/01/2023, DAY 3 OF 30, END DATE 10/30/2023 | | | |
| 10/04/2023 | | 1 | 0 DAY CHARGED - WORKING ON PUNCHLIST | | | |
| | | | PERFORMANCE PERIOD FOR ITEM 672: | | | |
| | | | START DATE: 10/01/2023, DAY 4 OF 30, END DATE 10/30/2023 | | | |
| 10/05/2023 | | 1 | 0 DAY CHARGED - WORKING ON PUNCHLIST | | | |
| | | | PERFORMANCE PERIOD FOR ITEM 672: | | | |
| | | | START DATE: 10/01/2023, DAY 5 OF 30, END DATE 10/30/2023 | | | |
| 10/06/2023 | | 1 | 0 DAY CHARGED - WORKING ON PUNCHLIST | | | |
| | | | PERFORMANCE PERIOD FOR ITEM 672: | | | |
| | | | START DATE: 10/01/2023, DAY 6 OF 30, END DATE 10/30/2023 | | | |
| 10/07/2023 | | 1 | SATURDAY | | | |

| | | |
|------------|---|---|
| 10/08/2023 | 1 | SUNDAY |
| 10/09/2023 | 1 | 0 DAY CHARGED - WORKING ON PUNCHLIST |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 9 OF 30, END DATE 10/30/2023 |
| 10/10/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 10 OF 30, END DATE 10/30/2023 |
| 10/11/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 11 OF 30, END DATE 10/30/2023 |
| 10/12/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 12 OF 30, END DATE 10/30/2023 |
| 10/13/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 13 OF 30, END DATE 10/30/2023 |
| 10/14/2023 | 1 | SATURDAY |
| 10/15/2023 | 1 | SUNDAY |
| 10/16/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 16 OF 30, END DATE 10/30/2023 |

| | | |
|------------|---|---|
| 10/17/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 17 OF 30, END DATE 10/30/2023 |
| 10/18/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 18 OF 30, END DATE 10/30/2023 |
| 10/19/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 19 OF 30, END DATE 10/30/2023 |
| 10/20/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 20 OF 30, END DATE 10/30/2023 |
| 10/21/2023 | 1 | SATURDAY |
| 10/22/2023 | 1 | SUNDAY |
| 10/23/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 23 OF 30, END DATE 10/30/2023 |
| 10/24/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 24 OF 30, END DATE 10/30/2023 |
| 10/25/2023 | 1 | 0 DAY CHARGED |
| | | PERFORMANCE PERIOD FOR ITEM 672: |
| | | START DATE: 10/01/2023, DAY 25 OF 30, END DATE 10/30/2023 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(734)HES CONTROL 026505089
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0110 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,500.000 | 1.000 | \$22,500.00 | 4.00 | 3.00 |
| 0120 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 70.000 | \$140.00 | 40.00 | 70.00 |
| 0140 | 06586096 | 000 | INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF | EA | 110.000 | 5.000 | \$550.00 | 5.00 | 5.00 |
| 0170 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 13.600 | 305.000 | \$4,148.00 | 350.00 | 420.00 |
| 0180 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 2.800 | 3,464.000 | \$9,699.20 | 1,656.00 | 3,464.00 |
| 0220 | 51166002 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE REM | LF | 1.500 | 557.000 | \$835.50 | 540.00 | 557.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0280 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 2,205.840 | \$2,205.84 | 11,000.00 | 18,224.70 |
| 0295 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,984.860 | \$1,984.86 | 1,000.00 | 1,984.86 |

PROJECT STP 2023(734)HES CONTROL 047201050
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0395 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 15.000 | 1,689.000 | \$25,335.00 | 40.00 | 1,729.00 |
| 0400 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 1,729.000 | \$3,458.00 | 40.00 | 1,729.00 |
| 0420 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 300.000 | 3.000 | \$900.00 | 3.00 | 3.00 |
| 0425 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 405.000 | 1.000 | \$405.00 | 1.00 | 1.00 |
| 0430 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 650.000 | 10.000 | \$6,500.00 | 7.00 | 10.00 |
| 0460 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.400 | 1,500.000 | \$2,100.00 | 812.00 | 1,500.00 |
| 0465 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.400 | 3,627.000 | \$5,077.80 | 3,263.00 | 3,627.00 |
| 0500 | 51166001 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF | 5.500 | -1,689.000 | -\$9,289.50 | 3,263.00 | 430.00 |
| 0505 | 51166002 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE REM | LF | 1.500 | 430.000 | \$645.00 | 3,263.00 | 430.00 |
| 0520 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 500.000 | 2.000 | \$1,000.00 | 10.00 | 6.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,194.70

CONTRACT LINE ITEMS

PROJECT STP 2023(734)HES CONTROL 026505089
 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 | 01006002 | 000 | PREPARING ROW | STA | 3,000.000 | 10.560 | 0.000 | 10.56 | 31,680.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 17.000 | 2,700.000 | 0.000 | 2,700.00 | 45,900.00 |
| 0070 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 21.000 | 1,675.000 | 0.000 | 1,675.00 | 35,175.00 |
| 0080 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.500 | 2,700.000 | 0.000 | 1,867.00 | 4,667.50 |
| 0085 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.250 | 2,700.000 | 0.000 | 2,334.00 | 583.50 |
| 0090 | 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.200 | 2,700.000 | 0.000 | 2,334.00 | 466.80 |
| 0100 | 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 1.250 | 2,700.000 | 0.000 | 2,334.00 | 2,917.50 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 35.000 | 0.000 | 5.35 | 3,745.00 |
| 0110 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,500.000 | 4.000 | 0.000 | 3.00 | 67,500.00 |
| 0115 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 15.000 | 40.000 | 0.000 | 70.00 | 1,050.00 |
| 0120 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 40.000 | 0.000 | 70.00 | 140.00 |
| 0125 | 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 35.000 | 700.000 | 0.000 | 663.00 | 23,205.00 |
| 0130 | 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 6,000.000 | 2.000 | 0.000 | 2.00 | 12,000.00 |
| 0135 | 05436021 | 000 | REMOVE CABLE BARRIER | LF | 4.000 | 700.000 | 0.000 | 670.00 | 2,680.00 |
| 0140 | 06586096 | 000 | INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF | EA | 110.000 | 5.000 | 0.000 | 5.00 | 550.00 |
| 0165 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 3.600 | 550.000 | 0.000 | 611.00 | 2,199.60 |
| 0170 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 13.600 | 350.000 | 0.000 | 420.00 | 5,712.00 |
| 0180 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 2.800 | 1,656.000 | 0.000 | 3,464.00 | 9,699.20 |
| 0185 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 2.800 | 1,656.000 | 0.000 | 701.00 | 1,962.80 |
| 0200 | 30766003 | 000 | D-GR HMA TY-B PG64-22 (EXEMPT) | TON | 135.000 | 523.000 | 0.000 | 335.44 | 45,284.40 |
| 0205 | 30766070 | 000 | D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT) | TON | 172.000 | 168.000 | 0.000 | 124.49 | 21,412.28 |
| 0210 | 30846001 | 000 | BONDING COURSE | GAL | 3.850 | 138.000 | 0.000 | 50.00 | 192.50 |
| 0215 | 51166001 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF | 5.500 | 540.000 | 0.000 | 557.00 | 3,063.50 |
| 0220 | 51166002 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE REM | LF | 1.500 | 540.000 | 0.000 | 557.00 | 835.50 |

Category Subtotal \$322,622.08

CATEGORY 002 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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0280 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 11,000.000 | 0.000 | 18,224.70 | 18,224.70 |
| 0295 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 1,984.86 | 1,984.86 |

Category Subtotal \$20,209.56

PROJECT STP 2023(734)HES CONTROL 047201050
 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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0320 | 01006002 | 000 | PREPARING ROW | STA | 3,000.000 | 16.315 | 0.000 | 16.32 | 48,945.00 |
| 0325 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 17.000 | 958.000 | 0.000 | 958.00 | 16,286.00 |
| 0330 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 21.000 | 4,330.000 | 0.000 | 4,330.00 | 90,930.00 |
| 0340 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.500 | 3,600.000 | 0.000 | 5,867.00 | 14,667.50 |
| 0345 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.250 | 3,600.000 | 0.000 | 5,867.00 | 1,466.75 |

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0350 | 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.200 | 3,600.000 | 0.000 | 5,867.00 | 1,173.40 |
| 0360 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.250 | 3,600.000 | 0.000 | 5,867.00 | 7,333.75 |
| 0370 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 110.000 | 230.000 | 0.000 | 140.00 | 15,400.00 |
| 0375 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,250.000 | 12.000 | 0.000 | 8.00 | 18,000.00 |
| 0380 | 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 3.000 | 0.000 | 8.00 | 4,000.00 |
| 0385 | 04966007 | 000 | REMOV STR (PIPE) | LF | 30.000 | 140.000 | 0.000 | 176.00 | 5,280.00 |
| 0390 | 05006001 | 000 | MOBILIZATION | LS | 110,000.000 | 1.000 | 0.000 | 0.90 | 99,000.00 |
| 0395 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 15.000 | 40.000 | 0.000 | 1,729.00 | 25,935.00 |
| 0400 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 40.000 | 0.000 | 1,729.00 | 3,458.00 |
| 0415 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 85.000 | 360.000 | 0.000 | 12.34 | 1,048.90 |
| 0420 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 300.000 | 3.000 | 0.000 | 3.00 | 900.00 |
| 0425 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 405.000 | 1.000 | 0.000 | 1.00 | 405.00 |
| 0430 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 650.000 | 7.000 | 0.000 | 10.00 | 6,500.00 |
| 0435 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.500 | 812.000 | 0.000 | 740.00 | 370.00 |
| 0440 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.600 | 3,263.000 | 0.000 | 2,997.00 | 1,798.20 |
| 0450 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.700 | 812.000 | 0.000 | 3,547.00 | 2,482.90 |
| 0460 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.400 | 812.000 | 0.000 | 1,500.00 | 2,100.00 |
| 0465 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.400 | 3,263.000 | 0.000 | 3,627.00 | 5,077.80 |
| 0470 | 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 2.500 | 812.000 | 0.000 | 116.00 | 290.00 |
| 0475 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.500 | 812.000 | 0.000 | 72.00 | 180.00 |
| 0480 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.700 | 3,263.000 | 0.000 | 8,100.00 | 5,670.00 |
| 0485 | 30766003 | 000 | D-GR HMA TY-B PG64-22 (EXEMPT) | TON | 135.000 | 958.000 | 0.000 | 995.84 | 134,438.40 |
| 0490 | 30766070 | 000 | D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT) | TON | 172.000 | 280.000 | 0.000 | 333.49 | 57,360.28 |
| 0495 | 30846001 | 000 | BONDING COURSE | GAL | 3.850 | 229.000 | 0.000 | 400.00 | 1,540.00 |
| 0500 | 51166001 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF | 5.500 | 3,263.000 | 0.000 | 430.00 | 2,365.00 |
| 0505 | 51166002 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE REM | LF | 1.500 | 3,263.000 | 0.000 | 430.00 | 645.00 |
| 0510 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,000.000 | 3.000 | 0.000 | 3.00 | 36,000.00 |
| 0515 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 62.000 | 0.000 | 20.00 | 4,000.00 |
| 0520 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 500.000 | 10.000 | 0.000 | 6.00 | 3,000.00 |

Category Subtotal \$618,046.88

PROJECT STP 2023(734)HES CONTROL 026505089

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 | 01506002 | 000 | BLADING | HR | 100.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 15.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 3.500 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.800 | 3,312.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.500 | 3,312.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 2.900 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 3.600 | 1,656.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.700 | 8,280.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.500 | 2,400.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|-------------------------------------|-----|-------|-----------|-------|-------|------|
| 0230 | 30766065 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05856011 | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96016001 | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0285 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2023(734)HES CONTROL 047201050

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0335 | 01506002 | 000 | BLADING | HR | 100.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 01686001 | 000 | VEGETATIVE WATERING | MG | 15.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 04006006 | 000 | CUT & RESTORING PAV | SY | 155.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 7.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06626039 | 000 | WK ZN PAV MRK NON-REMOV (Y)12"(SLD) | LF | 3.500 | 325.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 72516001 | 000 | SUBSURFACE UTIL LOCATE (OUTSIDE RDBED) | EA | 550.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 3,550.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 3,550.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 1,775.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$960,878.52

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 3,000.000 | 26.88 | 26.875 | 80,625.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 17.000 | 3,658.00 | 3,658.000 | 62,186.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 21.000 | 6,005.00 | 6,005.000 | 126,105.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.500 | 6,300.00 | 7,734.000 | 19,335.00 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.250 | 6,300.00 | 8,201.000 | 2,050.25 |
| 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.200 | 6,300.00 | 8,201.000 | 1,640.20 |
| 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.250 | 3,600.00 | 5,867.000 | 7,333.75 |
| 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 1.250 | 2,700.00 | 2,334.000 | 2,917.50 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 35.00 | 5.350 | 3,745.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 110.000 | 230.00 | 140.000 | 15,400.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,250.000 | 12.00 | 8.000 | 18,000.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 3.00 | 8.000 | 4,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 30.000 | 140.00 | 176.000 | 5,280.00 |
| 05006001 | 000 | MOBILIZATION | LS | 110,000.000 | 1.00 | 0.900 | 99,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,500.000 | 4.00 | 3.000 | 67,500.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 15.000 | 80.00 | 1,799.000 | 26,985.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 80.00 | 1,799.000 | 3,598.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 85.000 | 360.00 | 12.340 | 1,048.90 |
| 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 35.000 | 700.00 | 663.000 | 23,205.00 |
| 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 6,000.000 | 2.00 | 2.000 | 12,000.00 |
| 05436021 | 000 | REMOVE CABLE BARRIER | LF | 4.000 | 700.00 | 670.000 | 2,680.00 |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 300.000 | 3.00 | 3.000 | 900.00 |
| 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 405.000 | 1.00 | 1.000 | 405.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&M TY 10BWWG | EA | 650.000 | 7.00 | 10.000 | 6,500.00 |
| 06586096 | 000 | INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF | EA | 110.000 | 5.00 | 5.000 | 550.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.500 | 812.00 | 740.000 | 370.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.600 | 3,263.00 | 2,997.000 | 1,798.20 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.700 | 812.00 | 3,547.000 | 2,482.90 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 3.600 | 550.00 | 611.000 | 2,199.60 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 13.600 | 350.00 | 420.000 | 5,712.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.400 | 812.00 | 1,500.000 | 2,100.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.400 | 3,263.00 | 3,627.000 | 5,077.80 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 2.800 | 1,656.00 | 3,464.000 | 9,699.20 |
| 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 2.800 | 1,656.00 | 701.000 | 1,962.80 |
| 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 2.500 | 812.00 | 116.000 | 290.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.500 | 812.00 | 72.000 | 180.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.700 | 3,263.00 | 8,100.000 | 5,670.00 |
| 30766003 | 000 | D-GR HMA TY-B PG64-22 (EXEMPT) | TON | 135.000 | 1,481.00 | 1,331.280 | 179,722.80 |
| 30766070 | 000 | D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT) | TON | 172.000 | 448.00 | 457.980 | 78,772.56 |
| 30846001 | 000 | BONDING COURSE | GAL | 3.850 | 367.00 | 450.000 | 1,732.50 |
| 51166001 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF | 5.500 | 3,803.00 | 987.000 | 5,428.50 |
| 51166002 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE REM | LF | 1.500 | 3,803.00 | 987.000 | 1,480.50 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,000.000 | 3.00 | 3.000 | 36,000.00 |

| | | | | | | | |
|----------|-----|------------------------------------|-----|---------|-----------|------------|-----------|
| 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 62.00 | 20.000 | 4,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 500.000 | 10.00 | 6.000 | 3,000.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 11,000.00 | 18,224.700 | 18,224.70 |
| 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.00 | 1,984.860 | 1,984.86 |

TOTAL ITEM EARNINGS TO DATE

\$960,878.52