



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **057304017**  
 PROJECT: **STP 2020(710)**  
 CONTRACT: **04203013**  
 AWARD AMOUNT: **\$3,364,665.43**  
 PROJECTED AMOUNT: **\$3,366,168.43**  
 ADJ. PROJECTED AMOUNT: **\$3,366,168.43**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1116**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **GONZALES**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0040**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.70**  
 % TIME USED: **166.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/09/2020**  
 WORK BEGIN DATE: **09/08/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$3,322,509.30        | \$3,317,284.92        | \$5,224.38        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$3,322,509.30        | \$3,317,284.92        | \$5,224.38        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | (\$90,210.00)         | (\$90,210.00)         | \$0.00            |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00            |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00            |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00            |
| <b>PAID TO CONTRACTOR</b> | <b>\$3,232,299.30</b> | <b>\$3,227,074.92</b> | <b>\$5,224.38</b> |

**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>        | <b>09/08/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>93</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>09/07/2020</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$970.00</b>    |
| <u>BID DAYS:</u>               | <b>139</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>93</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                    |
| <u>CURRENT DAYS:</u>           | <b>139</b>        | <b>PER DAY</b>               | <b>\$970.00</b>    |
| <u>DAYS CHARGED TO DATE:</u>   | <b>232</b>        | <u>TOTAL:</u>                | <b>\$90,210.00</b> |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                    |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/26/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 30                  | 0                   | 30                   |
| 09/27/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/28/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/29/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/30/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 10/01/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 10/02/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/03/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/04/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/05/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/06/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/07/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 10/08/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 10/09/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/10/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/11/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/12/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/13/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/14/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 10/15/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 10/16/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/17/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/18/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/19/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/20/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/21/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 10/22/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 10/23/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/24/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/25/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(710) CONTROL 057304017  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0340     | 05306005  | 000    | DRIVEWAYS (ACP)        | SY   | 41.520     | 197.560           | \$8,202.69                |
| 0345     | 05306006  | 000    | DRIVEWAYS (SURF TREAT) | SY   | 30.660     | -97.140           | -\$2,978.31               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 205.00             | 402.56           |
| 1,068.00           | 970.86           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,224.38**

CONTRACT LINE ITEMS

PROJECT STP 2020(710) CONTROL 057304017  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 1,478.520  | 22.000       | 0.000           | 22.00            | 32,527.44  |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 11.790     | 4,372.000    | 0.000           | 4,372.00         | 51,545.88  |
| 0070     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 12.360     | 6,318.000    | 0.000           | 6,318.00         | 78,090.48  |
| 0075     | 01646033  | 000    | DRILL SEEDING (PERM) (RURAL) (SANDY)    | SY   | 0.120      | 200,696.000  | 0.000           | 115,943.00       | 13,913.16  |
| 0085     | 01646043  | 000    | DRILL SEEDING (TEMP) (COOL)             | SY   | 0.080      | 50,174.000   | 0.000           | 26,541.00        | 2,123.28   |
| 0095     | 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 49.730     | 18,756.000   | 0.000           | 18,756.01        | 932,736.13 |
| 0100     | 02476332  | 003    | FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)  | CY   | 49.740     | 6,119.000    | 0.000           | 6,119.00         | 304,359.06 |
| 0105     | 02756001  | 000    | CEMENT                                  | TON  | 151.200    | 593.000      | 0.000           | 1,054.22         | 159,398.06 |
| 0110     | 02756004  | 000    | CEMENT TREAT (MX EXST MTL & NW BS) (6") | SY   | 2.280      | 94,784.000   | 0.000           | 95,927.51        | 218,714.73 |
| 0115     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 3.950      | 15,773.000   | 0.000           | 14,150.00        | 55,892.50  |
| 0120     | 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 63.080     | 575.000      | 0.000           | 584.00           | 36,838.72  |
| 0125     | 03166246  | 002    | AGGR(TY-PE GR-3 SAC-B)                  | CY   | 79.400     | 944.000      | 0.000           | 1,023.00         | 81,226.20  |
| 0130     | 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 79.540     | 616.000      | 0.000           | 759.00           | 60,370.86  |
| 0135     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 3.200      | 58,071.000   | 0.000           | 52,669.00        | 168,540.80 |
| 0140     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 158.410    | 24.600       | 0.000           | 24.60            | 3,896.89   |
| 0145     | 04006012  | 000    | CUT AND RESTORE PAV (FLEX BASE)         | SY   | 184.180    | 25.000       | 0.000           | 25.00            | 4,604.50   |
| 0150     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 22.170     | 1,030.000    | 0.000           | 551.00           | 12,215.67  |
| 0155     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 396.970    | 31.300       | 0.000           | 34.47            | 13,683.55  |
| 0160     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 134.340    | 128.200      | 0.000           | 138.30           | 18,579.22  |
| 0165     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 755.290    | 4.800        | 0.000           | 4.80             | 3,625.39   |
| 0170     | 04606002  | 000    | CMP (GAL STL 18 IN)                     | LF   | 113.370    | 72.000       | 0.000           | 48.00            | 5,441.76   |
| 0175     | 04606003  | 000    | CMP (GAL STL 24 IN)                     | LF   | 127.240    | 50.000       | 0.000           | 97.00            | 12,342.28  |
| 0180     | 04626046  | 002    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)     | LF   | 842.580    | 8.000        | 0.000           | 8.00             | 6,740.64   |
| 0185     | 04626050  | 002    | CONC BOX CULV (5 FT X 2 FT)(EXTEND)     | LF   | 829.340    | 8.000        | 0.000           | 8.00             | 6,634.72   |
| 0190     | 04626054  | 002    | CONC BOX CULV (6 FT X 3 FT)(EXTEND)     | LF   | 600.000    | 116.000      | 0.000           | 116.00           | 69,600.00  |
| 0195     | 04626055  | 002    | CONC BOX CULV (6 FT X 4 FT)(EXTEND)     | LF   | 900.000    | 18.000       | 0.000           | 18.00            | 16,200.00  |
| 0200     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 100.000    | 300.000      | 0.000           | 313.00           | 31,300.00  |
| 0205     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 120.000    | 142.000      | 0.000           | 126.00           | 15,120.00  |
| 0215     | 04676112  | 000    | SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)    | EA   | 5,500.000  | 2.000        | 0.000           | 2.00             | 11,000.00  |
| 0220     | 04676172  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)  | EA   | 4,000.000  | 2.000        | 0.000           | 2.00             | 8,000.00   |
| 0225     | 04676212  | 000    | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)  | EA   | 3,538.480  | 13.000       | 0.000           | 13.00            | 46,000.24  |
| 0230     | 04676217  | 000    | SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)  | EA   | 7,073.730  | 2.000        | 0.000           | 2.00             | 14,147.46  |
| 0235     | 04676223  | 000    | SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)  | EA   | 5,084.580  | 3.000        | 0.000           | 3.00             | 15,253.74  |
| 0245     | 04676348  | 000    | SET (TY II) (18 IN) (CMP) (6: 1) (P)    | EA   | 1,403.940  | 12.000       | 0.000           | 14.00            | 19,655.16  |
| 0250     | 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)    | EA   | 1,137.980  | 4.000        | 0.000           | 4.00             | 4,551.92   |
| 0255     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,544.060  | 28.000       | 0.000           | 30.00            | 46,321.80  |
| 0260     | 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)    | EA   | 1,833.260  | 4.000        | 0.000           | 8.00             | 14,666.08  |
| 0265     | 04676390  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA   | 1,682.280  | 4.000        | 0.000           | 4.00             | 6,729.12   |
| 0270     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 70.000     | 28.000       | 0.000           | 28.00            | 1,960.00   |
| 0275     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,031.980  | 12.000       | 0.000           | 12.00            | 24,383.76  |
| 0280     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 22.000     | 9.000        | 0.000           | 9.00             | 198.00     |
| 0295     | 04966042  | 000    | REMOV STR (SMALL)                       | EA   | 496.440    | 4.000        | 0.000           | 4.00             | 1,985.76   |
| 0300     | 04966043  | 000    | REMOV STR (SMALL FENCE)                 | LF   | 2.410      | 200.000      | 0.000           | 200.00           | 482.00     |
| 0305     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000  | 9.000        | 0.000           | 9.00             | 45,000.00  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0310     | 05066001  | 004    | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF   | 22.000      | 155.000      | 0.000           | 155.00           | 3,410.00   |
| 0320     | 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.500       | 780.000      | 0.000           | 1,286.00         | 4,501.00   |
| 0325     | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500       | 780.000      | 0.000           | 1,286.00         | 1,929.00   |
| 0330     | 05306003  | 000    | INTERSECTIONS (SURF TREAT)              | SY   | 30.660      | 947.000      | 0.000           | 947.00           | 29,035.02  |
| 0335     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 100.370     | 68.000       | 0.000           | 68.00            | 6,825.16   |
| 0340     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 41.520      | 205.000      | 0.000           | 402.56           | 16,714.29  |
| 0345     | 05306006  | 000    | DRIVEWAYS (SURF TREAT)                  | SY   | 30.660      | 1,068.000    | 0.000           | 970.86           | 29,766.57  |
| 0350     | 05306009  | 000    | TURNOUTS (SURF TREAT)                   | SY   | 30.660      | 293.000      | 0.000           | 293.00           | 8,983.38   |
| 0355     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 19.000      | 376.000      | 0.000           | 376.00           | 7,144.00   |
| 0360     | 05406014  | 001    | SHORT RADIUS                            | LF   | 28.000      | 25.000       | 0.000           | 25.00            | 700.00     |
| 0365     | 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION        | EA   | 8.500       | 1.000        | 0.000           | 1.00             | 8.50       |
| 0370     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 60.000      | 87.000       | 0.000           | 87.00            | 5,220.00   |
| 0375     | 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")           | EA   | 1,400.000   | 1.000        | 0.000           | 1.00             | 1,400.00   |
| 0380     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,450.000   | 3.000        | 0.000           | 3.00             | 7,350.00   |
| 0385     | 05526001  | 000    | WIRE FENCE (TY A)                       | LF   | 16.810      | 65.000       | 0.000           | 65.00            | 1,092.65   |
| 0390     | 05526002  | 000    | WIRE FENCE (TY B)                       | LF   | 16.810      | 200.000      | 0.000           | 200.00           | 3,362.00   |
| 0395     | 05606003  | 000    | MAILBOX INSTALL-M (TWG-POST) TY 1       | EA   | 275.000     | 5.000        | 0.000           | 5.00             | 1,375.00   |
| 0400     | 05606007  | 000    | MAILBOX INSTALL-S (WC-POST) TY 3        | EA   | 225.000     | 9.000        | 0.000           | 9.00             | 2,025.00   |
| 0405     | 05606008  | 000    | MAILBOX INSTALL-D (WC-POST) TY 3        | EA   | 275.000     | 2.000        | 0.000           | 2.00             | 550.00     |
| 0410     | 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA   | 350.000     | 23.000       | 0.000           | 23.00            | 8,050.00   |
| 0415     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 800.000     | 4.000        | 0.000           | 4.00             | 3,200.00   |
| 0420     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)        | EA   | 45.000      | 26.000       | 0.000           | 26.00            | 1,170.00   |
| 0425     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.380       | 49,724.000   | 0.000           | 49,724.00        | 18,895.12  |
| 0430     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.400       | 4,873.000    | 0.000           | 4,873.00         | 1,949.20   |
| 0435     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.380       | 23,883.000   | 0.000           | 25,475.00        | 9,680.50   |
| 0440     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.320       | 49,724.000   | 0.000           | 49,724.00        | 15,911.68  |
| 0445     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.330       | 4,873.000    | 0.000           | 5,160.00         | 1,702.80   |
| 0450     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320       | 23,883.000   | 0.000           | 23,883.00        | 7,642.56   |
| 0455     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000       | 550.000      | 0.000           | 550.00           | 2,200.00   |
| 0460     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 7,547.510   | 2.000        | 0.000           | 2.00             | 15,095.02  |
| 0470     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1,006.330   | 20.000       | 0.000           | 2.00             | 2,012.66   |
| 0475     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 21.390      | 68.000       | 0.000           | 68.00            | 1,454.52   |
| 0480     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 1,023.310   | 1.400        | 0.000           | 2.28             | 2,333.14   |
| 0485     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.780       | 4,778.000    | 0.000           | 1,970.00         | 3,506.60   |
| 0490     | 01506002  | 000    | BLADING                                 | HR   | 79.800      | 100.000      | 0.000           | 2.00             | 159.60     |
| 0495     | 05006001  | 000    | MOBILIZATION                            | LS   | 300,000.000 | 1.000        | 0.000           | 0.97             | 291,000.00 |

Category Subtotal \$3,193,951.93

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0570     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                    | CY   | 396.970    | 19.400       | 0.000           | 19.40            | 7,701.22  |
| 0575     | 04626054  | 002    | CONC BOX CULV (6 FT X 3 FT)(EXTEND)    | LF   | 600.000    | 70.000       | 0.000           | 70.00            | 42,000.00 |
| 0580     | 04676212  | 000    | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C) | EA   | 3,538.480  | 5.000        | 0.000           | 5.00             | 17,692.40 |
| 0585     | 04676227  | 000    | SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C) | EA   | 3,978.480  | 5.000        | 0.000           | 5.00             | 19,892.40 |

Category Subtotal \$87,286.02

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0660     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                  | CY   | 396.970    | 11.800       | 0.000           | 11.08            | 4,398.43  |
| 0665     | 04626074  | 002    | CONC BOX CULV (10 FT X 6 FT)(EXTEND) | LF   | 1,100.000  | 27.500       | 0.000           | 27.50            | 30,250.00 |
| 0670     | 04666210  | 000    | WINGWALL (SW - 0) (HW=7 FT)          | EA   | 5,800.000  | 1.000        | 0.000           | 1.00             | 5,800.00  |

Category Subtotal \$40,448.43

CATEGORY 004 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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0678     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 822.92           | 822.92    |

Category Subtotal \$822.92

PROJECT STP 2020(710) CONTROL 057304017

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080     | 01646041  | 000    | DRILL SEEDING (TEMP) (WARM)          | SY   | 0.080      | 50,174.000   | 0.000           | 0.000            | 0.00        |
| 0090     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 8.850      | 1,699.000    | 0.000           | 0.000            | 0.00        |
| 0210     | 04646007  | 001    | RC PIPE (CL III)(30 IN)              | LF   | 490.000    | 16.000       | 0.000           | 0.000            | 0.00        |
| 0240     | 04676333  | 000    | SET (TY II) (15 IN) (CMP) (6: 1) (P) | EA   | 1,198.540  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0285     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA   | 2,619.200  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0290     | 04806001  | 000    | CLEAN EXIST CULVERTS                 | EA   | 1,041.160  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0315     | 05066011  | 004    | ROCK FILTER DAMS (REMOVE)            | LF   | 7.000      | 155.000      | 0.000           | 0.000            | 0.00        |
| 0465     | 61856002  | 002    | TMA (STATIONARY)                     | DAY  | 251.580    | 135.000      | 0.000           | 0.000            | 0.00        |
| 0671     | 96016001  |        | MATERIAL ON HAND                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0672     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0673     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0674     | 96092002  |        | DBE GOAL SHORTFALL                   | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0676     | 96106001  |        | ON THE JOB TRAINING                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 004 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0677     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0679     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0681     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 1,478.520  | 22.00        | 22.000           | 32,527.44   |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 21.390     | 68.00        | 68.000           | 1,454.52    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 11.790     | 4,372.00     | 4,372.000        | 51,545.88   |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 12.360     | 6,318.00     | 6,318.000        | 78,090.48   |
| 01506002  | 000    | BLADING                                 | HR   | 79.800     | 100.00       | 2.000            | 159.60      |
| 01646033  | 000    | DRILL SEEDING (PERM) (RURAL) (SANDY)    | SY   | 0.120      | 200,696.00   | 115,943.000      | 13,913.16   |
| 01646043  | 000    | DRILL SEEDING (TEMP) (COOL)             | SY   | 0.080      | 50,174.00    | 26,541.000       | 2,123.28    |
| 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 49.730     | 18,756.00    | 18,756.005       | 932,736.13  |
| 02476332  | 003    | FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)  | CY   | 49.740     | 6,119.00     | 6,119.000        | 304,359.06  |
| 02756001  | 000    | CEMENT                                  | TON  | 151.200    | 593.00       | 1,054.220        | 159,398.06  |
| 02756004  | 000    | CEMENT TREAT (MX EXST MTL & NW BS) (6") | SY   | 2.280      | 94,784.00    | 95,927.510       | 218,714.73  |
| 03166029  | 002    | ASPH (RC-250)                           | GAL  | 3.950      | 15,773.00    | 14,150.000       | 55,892.50   |
| 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 63.080     | 575.00       | 584.000          | 36,838.72   |
| 03166246  | 002    | AGGR(TY-PE GR-3 SAC-B)                  | CY   | 79.400     | 944.00       | 1,023.000        | 81,226.20   |
| 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 79.540     | 616.00       | 759.000          | 60,370.86   |
| 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 3.200      | 58,071.00    | 52,669.000       | 168,540.80  |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 158.410    | 24.60        | 24.600           | 3,896.89    |
| 04006012  | 000    | CUT AND RESTORE PAV (FLEX BASE)         | SY   | 184.180    | 25.00        | 25.000           | 4,604.50    |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 22.170     | 1,030.00     | 551.000          | 12,215.67   |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 1,023.310  | 1.40         | 2.280            | 2,333.14    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 396.970    | 62.50        | 64.950           | 25,783.20   |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 134.340    | 128.20       | 138.300          | 18,579.22   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 755.290    | 4.80         | 4.800            | 3,625.39    |
| 04606002  | 000    | CMP (GAL STL 18 IN)                     | LF   | 113.370    | 72.00        | 48.000           | 5,441.76    |
| 04606003  | 000    | CMP (GAL STL 24 IN)                     | LF   | 127.240    | 50.00        | 97.000           | 12,342.28   |
| 04626046  | 002    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)     | LF   | 842.580    | 8.00         | 8.000            | 6,740.64    |
| 04626050  | 002    | CONC BOX CULV (5 FT X 2 FT)(EXTEND)     | LF   | 829.340    | 8.00         | 8.000            | 6,634.72    |
| 04626054  | 002    | CONC BOX CULV (6 FT X 3 FT)(EXTEND)     | LF   | 600.000    | 186.00       | 186.000          | 111,600.00  |
| 04626055  | 002    | CONC BOX CULV (6 FT X 4 FT)(EXTEND)     | LF   | 900.000    | 18.00        | 18.000           | 16,200.00   |
| 04626074  | 002    | CONC BOX CULV (10 FT X 6 FT)(EXTEND)    | LF   | 1,100.000  | 27.50        | 27.500           | 30,250.00   |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 100.000    | 300.00       | 313.000          | 31,300.00   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 120.000    | 142.00       | 126.000          | 15,120.00   |
| 04666210  | 000    | WINGWALL (SW - 0) (HW=7 FT)             | EA   | 5,800.000  | 1.00         | 1.000            | 5,800.00    |
| 04676112  | 000    | SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)    | EA   | 5,500.000  | 2.00         | 2.000            | 11,000.00   |
| 04676172  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)  | EA   | 4,000.000  | 2.00         | 2.000            | 8,000.00    |
| 04676212  | 000    | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)  | EA   | 3,538.480  | 18.00        | 18.000           | 63,692.64   |
| 04676217  | 000    | SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)  | EA   | 7,073.730  | 2.00         | 2.000            | 14,147.46   |
| 04676223  | 000    | SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)  | EA   | 5,084.580  | 3.00         | 3.000            | 15,253.74   |
| 04676227  | 000    | SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)  | EA   | 3,978.480  | 5.00         | 5.000            | 19,892.40   |
| 04676348  | 000    | SET (TY II) (18 IN) (CMP) (6: 1) (P)    | EA   | 1,403.940  | 12.00        | 14.000           | 19,655.16   |
| 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)    | EA   | 1,137.980  | 4.00         | 4.000            | 4,551.92    |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,544.060  | 28.00        | 30.000           | 46,321.80   |
| 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)    | EA   | 1,833.260  | 4.00         | 8.000            | 14,666.08   |

|          |     |   |     |             |           |            |            |
|----------|-----|---|-----|-------------|-----------|------------|------------|
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA  | 1,682.280   | 4.00      | 4.000      | 6,729.12   |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA  | 2,031.980   | 12.00     | 12.000     | 24,383.76  |
| 04966042 | 000 | REMOV STR (SMALL)                       | EA  | 496.440     | 4.00      | 4.000      | 1,985.76   |
| 04966043 | 000 | REMOV STR (SMALL FENCE)                 | LF  | 2.410       | 200.00    | 200.000    | 482.00     |
| 05006001 | 000 | MOBILIZATION                            | LS  | 300,000.000 | 1.00      | 0.970      | 291,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO  | 5,000.000   | 9.00      | 9.000      | 45,000.00  |
| 05066001 | 004 | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF  | 22.000      | 155.00    | 155.000    | 3,410.00   |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL)         | LF  | 3.500       | 780.00    | 1,286.000  | 4,501.00   |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 1.500       | 780.00    | 1,286.000  | 1,929.00   |
| 05306003 | 000 | INTERSECTIONS (SURF TREAT)              | SY  | 30.660      | 947.00    | 947.000    | 29,035.02  |
| 05306004 | 000 | DRIVEWAYS (CONC)                        | SY  | 100.370     | 68.00     | 68.000     | 6,825.16   |
| 05306005 | 000 | DRIVEWAYS (ACP)                         | SY  | 41.520      | 205.00    | 402.560    | 16,714.29  |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT)                  | SY  | 30.660      | 1,068.00  | 970.860    | 29,766.57  |
| 05306009 | 000 | TURNOUTS (SURF TREAT)                   | SY  | 30.660      | 293.00    | 293.000    | 8,983.38   |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)            | LF  | 19.000      | 376.00    | 376.000    | 7,144.00   |
| 05406014 | 001 | SHORT RADIUS                            | LF  | 28.000      | 25.00     | 25.000     | 700.00     |
| 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION        | EA  | 8.500       | 1.00      | 1.000      | 8.50       |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF  | 60.000      | 87.00     | 87.000     | 5,220.00   |
| 05406035 | 001 | MTL BM GD FEN TRANS (31"-28")           | EA  | 1,400.000   | 1.00      | 1.000      | 1,400.00   |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 2,450.000   | 3.00      | 3.000      | 7,350.00   |
| 05526001 | 000 | WIRE FENCE (TY A)                       | LF  | 16.810      | 65.00     | 65.000     | 1,092.65   |
| 05526002 | 000 | WIRE FENCE (TY B)                       | LF  | 16.810      | 200.00    | 200.000    | 3,362.00   |
| 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1       | EA  | 275.000     | 5.00      | 5.000      | 1,375.00   |
| 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3        | EA  | 225.000     | 9.00      | 9.000      | 2,025.00   |
| 05606008 | 000 | MAILBOX INSTALL-D (WC-POST) TY 3        | EA  | 275.000     | 2.00      | 2.000      | 550.00     |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 800.000     | 4.00      | 4.000      | 3,200.00   |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA  | 350.000     | 23.00     | 23.000     | 8,050.00   |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 70.000      | 28.00     | 28.000     | 1,960.00   |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 22.000      | 9.00      | 9.000      | 198.00     |
| 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI)        | EA  | 45.000      | 26.00     | 26.000     | 1,170.00   |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF  | 0.380       | 49,724.00 | 49,724.000 | 18,895.12  |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF  | 0.400       | 4,873.00  | 4,873.000  | 1,949.20   |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 0.380       | 23,883.00 | 25,475.000 | 9,680.50   |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 1.780       | 4,778.00  | 1,970.000  | 3,506.60   |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 0.320       | 49,724.00 | 49,724.000 | 15,911.68  |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 0.330       | 4,873.00  | 5,160.000  | 1,702.80   |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.320       | 23,883.00 | 23,883.000 | 7,642.56   |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 4.000       | 550.00    | 550.000    | 2,200.00   |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 7,547.510   | 2.00      | 2.000      | 15,095.02  |
| 61856005 | 002 | TMA (MOBILE OPERATION)                  | DAY | 1,006.330   | 20.00     | 2.000      | 2,012.66   |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000       | 1,000.00  | 822.920    | 822.92     |

TOTAL ITEM EARNINGS TO DATE

**\$3,322,509.30**