



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **064602029**
 PROJECT: **STP 2020(329)HES**
 CONTRACT: **12193018**
 AWARD AMOUNT: **\$4,537,223.82**
 PROJECTED AMOUNT: **\$4,545,222.82**
 ADJ. PROJECTED AMOUNT: **\$4,572,763.28**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 47**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.18**
 % TIME USED: **65.98**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **04/13/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$2,523,316.86 | \$2,518,056.86 | \$5,260.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,523,316.86 | \$2,518,056.86 | \$5,260.00 |
| 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 | \$2,523,316.86 | \$2,518,056.86 | \$5,260.00 |

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: 04/13/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 338
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 338
DAYS CHARGED TO DATE: 223
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2021 | | 1 | TIME SUSPENDED |
| 09/02/2021 | | 1 | TIME SUSPENDED |
| 09/03/2021 | | 1 | TIME SUSPENDED |
| 09/04/2021 | | 1 | SATURDAY |
| 09/05/2021 | | 1 | SUNDAY |
| 09/06/2021 | | 1 | HOLIDAY |
| 09/07/2021 | | 1 | TIME SUSPENDED |
| 09/08/2021 | | 1 | TIME SUSPENDED |
| 09/09/2021 | | 1 | TIME SUSPENDED |
| 09/10/2021 | | 1 | TIME SUSPENDED |
| 09/11/2021 | | 1 | SATURDAY |
| 09/12/2021 | | 1 | SUNDAY |
| 09/13/2021 | | 1 | TIME SUSPENDED |
| 09/14/2021 | | 1 | TIME SUSPENDED |
| 09/15/2021 | | 1 | TIME SUSPENDED |
| 09/16/2021 | | 1 | TIME SUSPENDED |
| 09/17/2021 | | 1 | TIME SUSPENDED |
| 09/18/2021 | | 1 | SATURDAY |
| 09/19/2021 | | 1 | SUNDAY |
| 09/20/2021 | | 1 | TIME SUSPENDED |
| 09/21/2021 | | 1 | TIME SUSPENDED |
| 09/22/2021 | | 1 | TIME SUSPENDED |
| 09/23/2021 | | 1 | TIME SUSPENDED |
| 09/24/2021 | | 1 | TIME SUSPENDED |
| 09/25/2021 | | 1 | SATURDAY |
| 09/26/2021 | | 1 | SUNDAY |
| 09/27/2021 | | 1 | TIME SUSPENDED |
| 09/28/2021 | | 1 | TIME SUSPENDED |
| 09/29/2021 | | 1 | TIME SUSPENDED |
| 09/30/2021 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 1 | 29 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 20 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(329)HES CONTROL 005801018
 CATEGORY 001 DESCRIPTION ALL ITEMS (SH 294, ANDERSON CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0645 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 26.000 | \$260.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 525.70 | 26.00 |

PROJECT STP 2020(329)HES CONTROL 049205030
 CATEGORY 001 DESCRIPTION ALL ITEMS (FM 346, SMITH CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 1135 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 1.000 | \$5,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 4.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,260.00

CONTRACT LINE ITEMS

PROJECT STP 2020(329)HES CONTROL 005801018
 CATEGORY 001 DESCRIPTION ALL ITEMS (SH 294, ANDERSON CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0620 | 01506001 | 000 | BLADING | STA | 300.000 | 57.660 | 0.000 | 115.32 | 34,596.00 |
| 0625 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 23,884.000 | 0.000 | 23,884.00 | 47,768.00 |
| 0630 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.720 | 23,884.000 | 0.000 | 23,884.00 | 17,196.48 |
| 0645 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 525.700 | 0.000 | 26.00 | 260.00 |
| 0650 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 67.000 | 0.000 | 48.93 | 24,465.00 |
| 0655 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 167.000 | 0.000 | 147.46 | 58,984.00 |
| 0660 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 35.000 | 1,390.000 | 0.000 | 1,390.00 | 48,650.00 |
| 0665 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 47.000 | 110.000 | 0.000 | 130.00 | 6,110.00 |
| 0670 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 538.000 | 104.000 | 0.000 | 104.00 | 55,952.00 |
| 0675 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 875.000 | 14.000 | 0.000 | 8.00 | 7,000.00 |
| 0680 | 04966016 | 000 | REMOV STR (PIPE) | EA | 250.000 | 52.000 | 0.000 | 53.00 | 13,250.00 |
| 0685 | 05006001 | 000 | MOBILIZATION | LS | 350,000.000 | 0.200 | 0.000 | 0.18 | 63,000.00 |
| 0690 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |
| 0695 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 28.000 | 1,110.000 | 0.000 | 810.00 | 22,680.00 |
| 0710 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 50.000 | 0.000 | 61.00 | 1,220.00 |
| 0715 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 3,460.000 | 0.000 | 2,635.00 | 6,587.50 |
| 0745 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 4,066.000 | 0.000 | 4,457.36 | 156,007.60 |
| 0750 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 100.000 | 79.000 | 0.000 | 95.21 | 9,521.00 |
| 0755 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.500 | 1,425.000 | 0.000 | 300.00 | 5,550.00 |
| 0760 | 05406021 | 001 | MTL THRIE-BEAM GD FEN (TIM POST) | EA | 1,300.000 | 14.000 | 0.000 | 2.00 | 2,600.00 |
| 0765 | 05406022 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 0770 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.250 | 1,475.000 | 0.000 | 275.00 | 618.75 |
| 0775 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 150.000 | 16.000 | 0.000 | 4.00 | 600.00 |
| 0780 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,450.000 | 16.000 | 0.000 | 4.00 | 9,800.00 |
| 0790 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 48.000 | 0.000 | 48.00 | 960.00 |
| 0795 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 16.000 | 0.000 | 38.00 | 9,500.00 |

Category Subtotal \$615,876.33

PROJECT STP 2020(329)HES CONTROL 049205030
 CATEGORY 001 DESCRIPTION ALL ITEMS (FM 346, SMITH CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 1130 | 05006001 | 000 | MOBILIZATION | LS | 350,000.000 | 0.200 | 0.000 | 0.18 | 63,000.00 |
| 1135 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 4.000 | 0.000 | 1.00 | 5,000.00 |

Category Subtotal \$68,000.00

PROJECT STP 2020(329)HES CONTROL 064602029
 CATEGORY 001 DESCRIPTION ALL ITEMS (FM 47, VZ COUNTY)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0065 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 30.000 | 870.000 | 0.000 | 870.00 | 26,100.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 47, VZ COUNTY)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0070 | 01506001 | 000 | BLADING | STA | 300.000 | 165.720 | 0.000 | 163.84 | 49,152.00 |
| 0075 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 26,715.000 | 0.000 | 26,715.00 | 53,430.00 |
| 0085 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.720 | 26,715.000 | 0.000 | 26,715.00 | 19,234.80 |
| 0110 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 55.000 | 1,562.000 | 0.000 | 2,960.00 | 162,800.00 |
| 0115 | 04206071 | 000 | CL C CONC (COLLAR) | EA | 1,000.000 | 29.000 | 0.000 | 27.00 | 27,000.00 |
| 0120 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 150.000 | 50.000 | 0.000 | 24.44 | 3,666.00 |
| 0125 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 176.000 | 0.000 | 164.34 | 65,736.00 |
| 0130 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 350.000 | 156.000 | 0.000 | 156.00 | 54,600.00 |
| 0135 | 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 500.000 | 16.000 | 0.000 | 16.00 | 8,000.00 |
| 0140 | 04626051 | 002 | CONC BOX CULV (5 FT X 3 FT)(EXTEND) | LF | 450.000 | 12.000 | 0.000 | 12.00 | 5,400.00 |
| 0145 | 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 500.000 | 84.000 | 0.000 | 84.00 | 42,000.00 |
| 0150 | 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 600.000 | 18.000 | 0.000 | 18.00 | 10,800.00 |
| 0155 | 04626056 | 002 | CONC BOX CULV (6 FT X 5 FT)(EXTEND) | LF | 650.000 | 16.000 | 0.000 | 16.00 | 10,400.00 |
| 0160 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 700.000 | 66.000 | 0.000 | 66.00 | 46,200.00 |
| 0165 | 04626147 | 002 | CONC BOX CULV (4 FT X 2.5 FT) (EXTEND) | LF | 500.000 | 18.000 | 0.000 | 18.00 | 9,000.00 |
| 0170 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 35.000 | 2,237.000 | 0.000 | 2,569.00 | 89,915.00 |
| 0175 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 47.000 | 486.000 | 0.000 | 526.00 | 24,722.00 |
| 0180 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 106.000 | 70.000 | 0.000 | 70.00 | 7,420.00 |
| 0185 | 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 3,500.000 | 3.000 | 0.000 | 3.00 | 10,500.00 |
| 0190 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 3,500.000 | 9.000 | 0.000 | 6.00 | 21,000.00 |
| 0195 | 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 5,500.000 | 5.000 | 0.000 | 5.00 | 27,500.00 |
| 0200 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0205 | 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 6,000.000 | 5.000 | 0.000 | 3.00 | 18,000.00 |
| 0210 | 04666194 | 000 | WINGWALL (PW - 2) (HW=5 FT) | EA | 8,000.000 | 8.000 | 0.000 | 8.00 | 64,000.00 |
| 0215 | 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 9,000.000 | 4.000 | 0.000 | 4.00 | 36,000.00 |
| 0220 | 04666196 | 000 | WINGWALL (PW - 2) (HW=7 FT) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0225 | 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 12,000.000 | 2.000 | 0.000 | 2.00 | 24,000.00 |
| 0230 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 538.000 | 300.000 | 0.000 | 307.00 | 165,166.00 |
| 0235 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 550.000 | 3.000 | 0.000 | 3.00 | 1,650.00 |
| 0240 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 675.000 | 5.000 | 0.000 | 5.00 | 3,375.00 |
| 0245 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 875.000 | 49.000 | 0.000 | 45.00 | 39,375.00 |
| 0250 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 1,936.000 | 1.000 | 0.000 | 1.00 | 1,936.00 |
| 0255 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,170.000 | 1.000 | 0.000 | 1.00 | 2,170.00 |
| 0260 | 04966016 | 000 | REMOV STR (PIPE) | EA | 250.000 | 94.000 | 0.000 | 111.00 | 27,750.00 |
| 0265 | 05006001 | 000 | MOBILIZATION | LS | 350,000.000 | 0.200 | 0.000 | 0.18 | 63,000.00 |
| 0270 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 8.000 | 0.000 | 8.00 | 40,000.00 |
| 0275 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 28.000 | 1,515.000 | 0.000 | 1,760.00 | 49,280.00 |
| 0290 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 50.000 | 0.000 | 66.96 | 1,339.26 |
| 0295 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 3,672.000 | 0.000 | 3,954.00 | 9,885.00 |
| 0300 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.630 | 3,672.000 | 0.000 | 3,954.00 | 2,491.02 |
| 0305 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 4.000 | 1,640.000 | 0.000 | 1,640.00 | 6,560.00 |
| 0310 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.630 | 1,640.000 | 0.000 | 1,640.00 | 1,033.20 |
| 0320 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 85.000 | 1,350.000 | 0.000 | 360.00 | 30,600.00 |
| 0325 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 15.000 | 900.000 | 0.000 | 1,440.00 | 21,600.00 |
| 0335 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 4,506.000 | 0.000 | 4,436.25 | 155,268.75 |
| 0340 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 100.000 | 153.000 | 0.000 | 117.98 | 11,798.00 |
| 0345 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.500 | 1,725.000 | 0.000 | 1,725.00 | 31,912.50 |
| 0350 | 05406021 | 001 | MTL THRIE-BEAM GD FEN (TIM POST) | EA | 1,300.000 | 12.000 | 0.000 | 12.00 | 15,600.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 47, VZ COUNTY)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0355 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.250 | 1,700.000 | 0.000 | 1,700.00 | 3,825.00 |
| 0360 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 150.000 | 16.000 | 0.000 | 16.00 | 2,400.00 |
| 0365 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,450.000 | 16.000 | 0.000 | 16.00 | 39,200.00 |
| 0385 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 45.000 | 43.000 | 0.000 | 41.00 | 1,845.00 |
| 0390 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 42.000 | 0.000 | 46.00 | 920.00 |
| 0400 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 112.000 | 0.000 | 106.00 | 26,500.00 |

Category Subtotal \$1,689,055.53

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (FM 47, VZ CC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0500 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 540.00 | 540.00 |

Category Subtotal \$540.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 47, VZ CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0106 | 04006008 | | CUT & RESTORE ASPH PAVING | SY | 250.000 | 0.000 | 35.000 | 76.66 | 19,165.00 |
| 0107 | 04016001 | | FLOWABLE BACKFILL | CY | 180.000 | 0.000 | 41.000 | 26.00 | 4,680.00 |

Category Subtotal \$23,845.00

PROJECT STP 2020(329)HES CONTROL 116301025

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 850, SMITH CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-----------|
| 1555 | 05006001 | 000 | MOBILIZATION | LS | 350,000.000 | 0.200 | 0.000 | 0.18 | 63,000.00 |

Category Subtotal \$63,000.00

PROJECT STP 2020(329)HES CONTROL 242601012

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 2495, HENDERSON CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-----------|
| 1885 | 05006001 | 000 | MOBILIZATION | LS | 350,000.000 | 0.200 | 0.000 | 0.18 | 63,000.00 |

Category Subtotal \$63,000.00

PROJECT STP 2020(329)HES CONTROL 005801018

CATEGORY 001 DESCRIPTION ALL ITEMS (SH 294, ANDERSON CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0615 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 30.000 | 755.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.620 | 11,950.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|----|--------|------------|-------|-------|------|
| 0640 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.630 | 11,950.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 1,110.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 15.000 | 143.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.630 | 3,460.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 4.000 | 580.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.630 | 580.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 05066046 | 004 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 55.000 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 15.000 | 24.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (SH 294, ANDERSON CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0618 | 01046017 | | REMOVING CONC (DRIVEWAYS) | SY | 22.730 | 0.000 | 79.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2020(329)HES CONTROL 049205030

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 346, SMITH CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1010 | 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 1.800 | 0.000 | 0.000 | 0.00 |
| 1015 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 30.000 | 261.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 01506001 | 000 | BLADING | STA | 300.000 | 30.680 | 0.000 | 0.000 | 0.00 |
| 1025 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 6,212.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 01626002 | 000 | BLOCK SODDING | SY | 5.000 | 135.000 | 0.000 | 0.000 | 0.00 |
| 1035 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.720 | 6,212.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.620 | 3,110.000 | 0.000 | 0.000 | 0.00 |
| 1045 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.630 | 3,110.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 136.800 | 0.000 | 0.000 | 0.00 |
| 1055 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 180.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 1060 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 55.000 | 546.000 | 0.000 | 0.000 | 0.00 |
| 1065 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 150.000 | 21.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 54.000 | 0.000 | 0.000 | 0.00 |
| 1075 | 04516019 | 000 | RETROFIT RAIL (TY T631) | LF | 90.000 | 490.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 35.000 | 534.000 | 0.000 | 0.000 | 0.00 |
| 1085 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 47.000 | 186.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 106.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 1095 | 04666095 | 000 | HEADWALL (CH - PW - 0) (DIA= 18 IN) | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 5,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 538.000 | 53.000 | 0.000 | 0.000 | 0.00 |
| 1115 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 875.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 1120 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 1,936.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1125 | 04966016 | 000 | REMOV STR (PIPE) | EA | 250.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 1140 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 28.000 | 750.000 | 0.000 | 0.000 | 0.00 |
| 1145 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 750.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 15.000 | 65.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 1155 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 1160 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 1,190.000 | 0.000 | 0.000 | 0.00 |
| 1165 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.630 | 1,190.000 | 0.000 | 0.000 | 0.00 |
| 1170 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 4.000 | 340.000 | 0.000 | 0.000 | 0.00 |
| 1175 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.630 | 340.000 | 0.000 | 0.000 | 0.00 |
| 1180 | 05066046 | 004 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1185 | 05106004 | 000 | ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG) | DAY | 1,000.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 1190 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 15.000 | 2,280.000 | 0.000 | 0.000 | 0.00 |
| 1195 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 25.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 55.000 | 179.000 | 0.000 | 0.000 | 0.00 |
| 1205 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 942.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 100.000 | 99.000 | 0.000 | 0.000 | 0.00 |
| 1215 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.500 | 650.000 | 0.000 | 0.000 | 0.00 |
| 1220 | 05406021 | 001 | MTL THRIE-BEAM GD FEN (TIM POST) | EA | 1,300.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1225 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.250 | 600.000 | 0.000 | 0.000 | 0.00 |
| 1230 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,450.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1235 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1240 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1245 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 15.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1250 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 45.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1255 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1260 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 30.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 1265 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1270 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 21.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 346, SMITH CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1012 | 01046017 | | REMOVING CONC (DRIVEWAYS) | SY | 22.730 | 0.000 | 99.000 | 0.000 | 0.00 |
| 1072 | 04516004 | | RETROFIT RAIL (TY T131RC) | LF | 222.546 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2020(329)HES CONTROL 064602029

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 47, VZ COUNTY)

| 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 | 1,500.000 | 13.800 | 0.000 | 0.000 | 0.00 |
| 0080 | 01626002 | 000 | BLOCK SODDING | SY | 5.000 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.620 | 13,388.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.630 | 13,388.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 588.400 | 0.000 | 0.000 | 0.00 |
| 0105 | 04006005 | 000 | CEM STABIL BKFL | CY | 500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 1,515.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 15.000 | 173.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 05066046 | 004 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 55.000 | 569.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|-------------------------------------|-----|-----------|-----------|-------|-------|------|
| 0375 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 8,500.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 15.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (FM 47, VZ CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0501 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0502 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 47, VZ CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0062 | 01046017 | | REMOVING CONC (DRIVEWAYS) | SY | 22.730 | 0.000 | 153.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2020(329)HES CONTROL 116301025

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 850, SMITH CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1430 | 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 1.800 | 0.000 | 0.000 | 0.00 |
| 1435 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 30.000 | 169.000 | 0.000 | 0.000 | 0.00 |
| 1440 | 01506001 | 000 | BLADING | STA | 300.000 | 157.620 | 0.000 | 0.000 | 0.00 |
| 1445 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 32,959.000 | 0.000 | 0.000 | 0.00 |
| 1450 | 01626002 | 000 | BLOCK SODDING | SY | 5.000 | 302.000 | 0.000 | 0.000 | 0.00 |
| 1455 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.720 | 32,959.000 | 0.000 | 0.000 | 0.00 |
| 1460 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.620 | 16,502.000 | 0.000 | 0.000 | 0.00 |
| 1465 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.630 | 16,502.000 | 0.000 | 0.000 | 0.00 |
| 1470 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 725.600 | 0.000 | 0.000 | 0.00 |
| 1475 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 250.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1480 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 180.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 1485 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 55.000 | 1,108.000 | 0.000 | 0.000 | 0.00 |
| 1490 | 04206071 | 000 | CL C CONC (COLLAR) | EA | 1,000.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1495 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 150.000 | 41.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 1505 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 700.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 1510 | 04626093 | 002 | CONC BOX CULV (5 FT X 6 FT)(EXTEND) | LF | 600.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 1515 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 35.000 | 3,334.000 | 0.000 | 0.000 | 0.00 |
| 1520 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 47.000 | 190.000 | 0.000 | 0.000 | 0.00 |
| 1525 | 04666095 | 000 | HEADWALL (CH - PW - 0) (DIA= 18 IN) | EA | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1530 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 9,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1535 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 12,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1540 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 538.000 | 295.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|--|-----|-----------|-----------|-------|--------------------------|-------------|
| 1545 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 875.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 1550 | 04966016 | 000 | REMOV STR (PIPE) | EA | 250.000 | 122.000 | 0.000 | 0.000 | 0.00 |
| 1560 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1565 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 28.000 | 1,440.000 | 0.000 | 0.000 | 0.00 |
| 1570 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 1,440.000 | 0.000 | 0.000 | 0.00 |
| 1575 | 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 15.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1580 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 1585 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 590.000 | 0.000 | 0.000 | 0.00 |
| 1590 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.630 | 590.000 | 0.000 | 0.000 | 0.00 |
| 1595 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 4.000 | 1,600.000 | 0.000 | 0.000 | 0.00 |
| 1600 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.630 | 1,600.000 | 0.000 | 0.000 | 0.00 |
| 1605 | 05066046 | 004 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1610 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 15.000 | 1,800.000 | 0.000 | 0.000 | 0.00 |
| 1615 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 25.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 1620 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 55.000 | 953.000 | 0.000 | 0.000 | 0.00 |
| 1625 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 5,600.000 | 0.000 | 0.000 | 0.00 |
| 1630 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 100.000 | 94.000 | 0.000 | 0.000 | 0.00 |
| 1635 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.500 | 200.000 | 0.000 | 0.000 | 0.00 |
| 1640 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 21.250 | 100.000 | 0.000 | 0.000 | 0.00 |
| 1645 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,450.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1650 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1655 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 800.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1660 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 45.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1665 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1670 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 850, SMITH CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 1432 | 01046017 | | REMOVING CONC (DRIVEWAYS) | SY | 22.730 | 0.000 | 94.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

PROJECT STP 2020(329)HES CONTROL 242601012

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 2495, HENDERSON CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1830 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 30.000 | 368.000 | 0.000 | 0.000 | 0.00 |
| 1835 | 01506001 | 000 | BLADING | STA | 300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1840 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 1,223.000 | 0.000 | 0.000 | 0.00 |
| 1845 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.720 | 1,223.000 | 0.000 | 0.000 | 0.00 |
| 1850 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.620 | 613.000 | 0.000 | 0.000 | 0.00 |
| 1855 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.630 | 613.000 | 0.000 | 0.000 | 0.00 |
| 1860 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 1865 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 67.000 | 0.000 | 0.000 | 0.00 |
| 1870 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 35.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 1875 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 538.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1880 | 04966016 | 000 | REMOV STR (PIPE) | EA | 250.000 | 1.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|--|-----|-----------|-----------|-------|-------|------|
| 1890 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1895 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 28.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 1900 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 1905 | 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 15.000 | 103.000 | 0.000 | 0.000 | 0.00 |
| 1910 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1915 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 1,340.000 | 0.000 | 0.000 | 0.00 |
| 1920 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.630 | 1,340.000 | 0.000 | 0.000 | 0.00 |
| 1925 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 4.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 1930 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.630 | 60.000 | 0.000 | 0.000 | 0.00 |
| 1935 | 05066046 | 004 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1940 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 100.000 | 77.000 | 0.000 | 0.000 | 0.00 |
| 1945 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.500 | 1,025.000 | 0.000 | 0.000 | 0.00 |
| 1950 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.250 | 950.000 | 0.000 | 0.000 | 0.00 |
| 1955 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 150.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1960 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,450.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1965 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1970 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 3.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 2495, HENDERSON CO)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1824 | 01046017 | | REMOVING CONC (DRIVEWAYS) | SY | 22.730 | 0.000 | 77.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,523,316.86

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 30.000 | 870.00 | 870.000 | 26,100.00 |
| 01506001 | 000 | BLADING | STA | 300.000 | 223.38 | 279.160 | 83,748.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 50,599.00 | 50,599.000 | 101,198.00 |
| 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.720 | 50,599.00 | 50,599.000 | 36,431.28 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 525.70 | 26.000 | 260.00 |
| 04006008 | | CUT & RESTORE ASPH PAVING | SY | 250.000 | 0.00 | 76.660 | 19,165.00 |
| 04016001 | | FLOWABLE BACKFILL | CY | 180.000 | 0.00 | 26.000 | 4,680.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 55.000 | 1,562.00 | 2,960.000 | 162,800.00 |
| 04206071 | 000 | CL C CONC (COLLAR) | EA | 1,000.000 | 29.00 | 27.000 | 27,000.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 67.00 | 48.930 | 24,465.00 |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 150.000 | 50.00 | 24.440 | 3,666.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 343.00 | 311.800 | 124,720.00 |
| 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 350.000 | 156.00 | 156.000 | 54,600.00 |
| 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 500.000 | 16.00 | 16.000 | 8,000.00 |
| 04626051 | 002 | CONC BOX CULV (5 FT X 3 FT)(EXTEND) | LF | 450.000 | 12.00 | 12.000 | 5,400.00 |
| 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 500.000 | 84.00 | 84.000 | 42,000.00 |
| 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 600.000 | 18.00 | 18.000 | 10,800.00 |
| 04626056 | 002 | CONC BOX CULV (6 FT X 5 FT)(EXTEND) | LF | 650.000 | 16.00 | 16.000 | 10,400.00 |
| 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 700.000 | 66.00 | 66.000 | 46,200.00 |
| 04626147 | 002 | CONC BOX CULV (4 FT X 2.5 FT) (EXTEND) | LF | 500.000 | 18.00 | 18.000 | 9,000.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 35.000 | 3,627.00 | 3,959.000 | 138,565.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 47.000 | 596.00 | 656.000 | 30,832.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 106.000 | 70.00 | 70.000 | 7,420.00 |
| 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 3,500.000 | 3.00 | 3.000 | 10,500.00 |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 3,500.000 | 9.00 | 6.000 | 21,000.00 |
| 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 5,500.000 | 5.00 | 5.000 | 27,500.00 |
| 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 |
| 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 6,000.000 | 5.00 | 3.000 | 18,000.00 |
| 04666194 | 000 | WINGWALL (PW - 2) (HW=5 FT) | EA | 8,000.000 | 8.00 | 8.000 | 64,000.00 |
| 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 9,000.000 | 4.00 | 4.000 | 36,000.00 |
| 04666196 | 000 | WINGWALL (PW - 2) (HW=7 FT) | EA | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 12,000.000 | 2.00 | 2.000 | 24,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 538.000 | 404.00 | 411.000 | 221,118.00 |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 550.000 | 3.00 | 3.000 | 1,650.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 675.000 | 5.00 | 5.000 | 3,375.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 875.000 | 63.00 | 53.000 | 46,375.00 |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 1,936.000 | 1.00 | 1.000 | 1,936.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,170.000 | 1.00 | 1.000 | 2,170.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 250.000 | 146.00 | 164.000 | 41,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 350,000.000 | 1.00 | 0.900 | 315,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 14.00 | 11.000 | 55,000.00 |
| 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 28.000 | 2,625.00 | 2,570.000 | 71,960.00 |
| 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 20.000 | 100.00 | 127.963 | 2,559.26 |

| CONTRACT ID | 064602029 | ESTIMATE | 0020 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 13 of 13 |
|-------------|-----------|--|------|-------------------------------|----------|-----------|------------|---------------|
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 7,132.00 | 6,589.000 | 16,472.50 | |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.630 | 3,672.00 | 3,954.000 | 2,491.02 | |
| 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 4.000 | 1,640.00 | 1,640.000 | 6,560.00 | |
| 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.630 | 1,640.00 | 1,640.000 | 1,033.20 | |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 85.000 | 1,350.00 | 360.000 | 30,600.00 | |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 15.000 | 900.00 | 1,440.000 | 21,600.00 | |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 8,572.00 | 8,893.610 | 311,276.35 | |
| 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 100.000 | 232.00 | 213.190 | 21,319.00 | |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.500 | 3,150.00 | 2,025.000 | 37,462.50 | |
| 05406021 | 001 | MTL THRIE-BEAM GD FEN (TIM POST) | EA | 1,300.000 | 26.00 | 14.000 | 18,200.00 | |
| 05406022 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | EA | 1,500.000 | 2.00 | 2.000 | 3,000.00 | |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.250 | 3,175.00 | 1,975.000 | 4,443.75 | |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 150.000 | 32.00 | 20.000 | 3,000.00 | |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,450.000 | 32.00 | 20.000 | 49,000.00 | |
| 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 45.000 | 43.00 | 41.000 | 1,845.00 | |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 90.00 | 94.000 | 1,880.00 | |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 128.00 | 144.000 | 36,000.00 | |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.00 | 540.000 | 540.00 | |

TOTAL ITEM EARNINGS TO DATE

\$2,523,316.86