



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **068303044**
 PROJECT: **F 2023(961)**
 CONTRACT: **05233256**
 AWARD AMOUNT: **\$5,424,333.45**
 PROJECTED AMOUNT: **\$5,499,835.45**
 ADJ. PROJECTED AMOUNT: **\$5,499,835.45**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **RM 12**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.51**
 % TIME USED: **55.21**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS | \$4,592,822.30 | \$2,376,996.19 | \$2,215,826.11 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,592,822.30 | \$2,376,996.19 | \$2,215,826.11 |
| 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 | \$4,592,822.30 | \$2,376,996.19 | \$2,215,826.11 |

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: 08/07/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--|
| 09/26/2023 | 1 | | |
| 09/27/2023 | 1 | | |
| 09/28/2023 | 1 | | |
| 09/29/2023 | 1 | | |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | 1 | | |
| 10/03/2023 | 1 | | |
| 10/04/2023 | 1 | | |
| 10/05/2023 | 1 | | |
| 10/06/2023 | 1 | | |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | 1 | | |
| 10/10/2023 | 1 | | |
| 10/11/2023 | 1 | | |
| 10/12/2023 | 1 | | |
| 10/13/2023 | 1 | | |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | Night time temperatures to cold for paving |
| 10/17/2023 | 1 | | |
| 10/18/2023 | 1 | | |
| 10/19/2023 | 1 | | |
| 10/20/2023 | 1 | | |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | 1 | | |
| 10/24/2023 | | 1 | RAIN |
| 10/25/2023 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 20 | 10 |
| OTHER - SEE RMRKS | | 1 |
| RAIN | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(961) CONTROL 068303044
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090 | 03546043 | 000 | PLANE ASPH CONC PAV (1") | SY | 1.250 | 221,409.110 | \$276,761.39 | 218,090.00 | 221,409.11 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 1.000 | \$15,000.00 | 6.00 | 3.00 |
| 0140 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 19.750 | 550.000 | \$10,862.50 | 1,450.00 | 1,450.00 |
| 0145 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 310.000 | 1.000 | \$310.00 | 1.00 | 1.00 |
| 0150 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 255.000 | 1.000 | \$255.00 | 1.00 | 1.00 |
| 0155 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,110.000 | 4.000 | \$12,440.00 | 4.00 | 7.00 |
| 0160 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 875.000 | 2.000 | \$1,750.00 | 14.00 | 9.00 |
| 0165 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.750 | 21.000 | \$540.75 | 60.00 | 63.00 |
| 0170 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.260 | 930.000 | \$241.80 | 3,713.00 | 1,030.00 |
| 0175 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.260 | 59,896.000 | \$15,572.96 | 279,450.00 | 92,005.00 |
| 0180 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.350 | 714.000 | \$249.90 | 2,273.00 | 714.00 |
| 0190 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.260 | 330.000 | \$85.80 | 1,515.00 | 330.00 |
| 0195 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.260 | 131,558.000 | \$34,205.08 | 271,654.00 | 159,268.00 |
| 0200 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.030 | 300.000 | \$309.00 | 625.00 | 300.00 |
| 0205 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.030 | 2,150.000 | \$2,214.50 | 6,875.00 | 2,150.00 |
| 0290 | 30816008 | 000 | TOM-C PG76-22 SAC-B | TON | 142.000 | 11,761.690 | \$1,670,159.98 | 13,155.00 | 11,761.69 |
| 0295 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 4.000 | 37,650.000 | \$150,600.00 | 46,565.00 | 37,650.00 |
| 0300 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 62.000 | 30.000 | \$1,860.00 | 212.00 | 89.00 |
| 0310 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 45.000 | 31.500 | \$1,417.50 | 160.00 | 31.50 |

CATEGORY 006 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 |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0600 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,989.950 | \$20,989.95 | 54,000.00 | 56,214.45 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,215,826.11

CONTRACT LINE ITEMS

PROJECT F 2023(961) CONTROL 068303044
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0070 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 86.000 | 9,824.000 | 0.000 | 8,136.01 | 699,696.60 |
| 0075 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 32.000 | 22,934.000 | 0.000 | 41,119.28 | 1,315,816.96 |
| 0080 | 03546020 | 000 | PLANE ASPH CONC PAV(0" TO 1") | SY | 11.750 | 489.000 | 0.000 | 426.67 | 5,013.37 |
| 0085 | 03546023 | 000 | PLANE ASPH CONC PAV(0" TO 4") | SY | 2.750 | 2,667.000 | 0.000 | 2,500.00 | 6,875.00 |
| 0090 | 03546043 | 000 | PLANE ASPH CONC PAV (1") | SY | 1.250 | 218,090.000 | 0.000 | 221,409.11 | 276,761.39 |
| 0095 | 03546057 | 000 | PLANE ASPH CONC PAV (4") | SY | 10.750 | 654.000 | 0.000 | 560.00 | 6,020.00 |
| 0100 | 03546088 | 000 | PLANE ASPH CONC PAV (0" TO 5") | SY | 2.550 | 6,668.000 | 0.000 | 4,713.33 | 12,018.99 |
| 0105 | 03546100 | 000 | PLANE ASPH CONC PAV (5") | SY | 22.250 | 772.000 | 0.000 | 725.32 | 16,138.37 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 155,850.000 | 1.000 | 0.000 | 0.90 | 140,265.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 6.000 | 0.000 | 3.00 | 45,000.00 |
| 0140 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 19.750 | 1,450.000 | 0.000 | 1,450.00 | 28,637.50 |
| 0145 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 310.000 | 1.000 | 0.000 | 1.00 | 310.00 |
| 0150 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 255.000 | 1.000 | 0.000 | 1.00 | 255.00 |
| 0155 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,110.000 | 4.000 | 0.000 | 7.00 | 21,770.00 |
| 0160 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 875.000 | 14.000 | 0.000 | 9.00 | 7,875.00 |
| 0165 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.750 | 60.000 | 0.000 | 63.00 | 1,622.25 |
| 0170 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.260 | 3,713.000 | 0.000 | 1,030.00 | 267.80 |
| 0175 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.260 | 279,450.000 | 0.000 | 92,005.00 | 23,921.30 |
| 0180 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.350 | 2,273.000 | 0.000 | 714.00 | 249.90 |
| 0190 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.260 | 1,515.000 | 0.000 | 330.00 | 85.80 |
| 0195 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.260 | 271,654.000 | 0.000 | 159,268.00 | 41,409.68 |
| 0200 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.030 | 625.000 | 0.000 | 300.00 | 309.00 |
| 0205 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.030 | 6,875.000 | 0.000 | 2,150.00 | 2,214.50 |
| 0215 | 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 1.030 | 7,500.000 | 0.000 | 732.00 | 753.96 |
| 0290 | 30816008 | 000 | TOM-C PG76-22 SAC-B | TON | 142.000 | 13,155.000 | 0.000 | 11,761.69 | 1,670,159.98 |
| 0295 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 4.000 | 46,565.000 | 0.000 | 37,650.00 | 150,600.00 |
| 0300 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 62.000 | 212.000 | 0.000 | 89.00 | 5,518.00 |
| 0310 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 45.000 | 160.000 | 0.000 | 31.50 | 1,417.50 |

Category Subtotal \$4,480,982.85

CATEGORY 006 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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0600 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 54,000.000 | 0.000 | 56,214.45 | 56,214.45 |

Category Subtotal \$56,214.45

PROJECT BR 2023(884) CONTROL 068303046
 CATEGORY 001 DESCRIPTION BRIDGE: 141060068303010 [RM 12 @ ONION CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0670 | 04516019 | 000 | RETROFIT RAIL (TY T631) | LF | 125.000 | 445.000 | 0.000 | 445.00 | 55,625.00 |

Category Subtotal \$55,625.00

PROJECT F 2023(961) CONTROL 068303044

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 | 01346001 | 000 | BACKFILL (TY A) | STA | 225.000 | 621.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01586002 | 000 | SPEC EXCAV WORK (BACKHOE) | HR | 100.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066040 | 002 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 4.750 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.850 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05106004 | 000 | ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG) | DAY | 300.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.270 | 51,750.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 3.500 | 342.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06626112 | 000 | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 1.030 | 7,500.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 2.580 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.650 | 1,010.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 11.080 | 152.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 283.270 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 385.260 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 283.270 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06666156 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 535.640 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.090 | 1,650.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 1.090 | 124,200.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 1.090 | 673.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 1.090 | 120,735.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.360 | 3,515.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06726012 | 000 | TRAFFIC BUTTON TY I-C | EA | 5.360 | 225.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 30766051 | 000 | D-GR HMA TY-D PG76-22 (LEVEL-UP) | TON | 130.000 | 2,839.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 61856002 | 002 | TMA (STATIONARY) | DAY | 345.000 | 192.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 7,400.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 7,400.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 3,700.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 141060068303010 [RM 12 @ ONION CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0360 | 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 45.000 | 111.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 141060068303011 [RM 12 @ CYPRESS CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0410 | 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 45.000 | 111.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | |
|-----------------|-----|--------------------|---|--|--------------------------|------|
| CATEGORY | 004 | DESCRIPTION | BRIDGE: 141060068303015 [RM 12 @ SOUTH UNION CREEK] | | Category Subtotal | 0.00 |
|-----------------|-----|--------------------|---|--|--------------------------|------|

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0460 | 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 45.000 | 143.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

| | | | | |
|-----------------|-----|--------------------|--|--|
| CATEGORY | 005 | DESCRIPTION | BRIDGE: 141060068303016 [RM 12 @ NORTH GATLIN CREEK] | |
|-----------------|-----|--------------------|--|--|

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0510 | 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 45.000 | 121.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

| | | | | |
|-----------------|-----|--------------------|---------------|--|
| CATEGORY | 006 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0605 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

| | |
|--|-----------------------|
| TOTAL ITEM EARNINGS THIS CONTRACT | \$4,592,822.30 |
|--|-----------------------|

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 86.000 | 9,824.00 | 8,136.007 | 699,696.60 |
| 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 32.000 | 22,934.00 | 41,119.280 | 1,315,816.96 |
| 03546020 | 000 | PLANE ASPH CONC PAV(0" TO 1") | SY | 11.750 | 489.00 | 426.670 | 5,013.37 |
| 03546023 | 000 | PLANE ASPH CONC PAV(0" TO 4") | SY | 2.750 | 2,667.00 | 2,500.000 | 6,875.00 |
| 03546043 | 000 | PLANE ASPH CONC PAV (1") | SY | 1.250 | 218,090.00 | 221,409.110 | 276,761.39 |
| 03546057 | 000 | PLANE ASPH CONC PAV (4") | SY | 10.750 | 654.00 | 560.000 | 6,020.00 |
| 03546088 | 000 | PLANE ASPH CONC PAV (0" TO 5") | SY | 2.550 | 6,668.00 | 4,713.330 | 12,018.99 |
| 03546100 | 000 | PLANE ASPH CONC PAV (5") | SY | 22.250 | 772.00 | 725.320 | 16,138.37 |
| 04516019 | 000 | RETROFIT RAIL (TY T631) | LF | 125.000 | 445.00 | 445.000 | 55,625.00 |
| 05006001 | 000 | MOBILIZATION | LS | 155,850.000 | 1.00 | 0.900 | 140,265.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 6.00 | 3.000 | 45,000.00 |
| 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 19.750 | 1,450.00 | 1,450.000 | 28,637.50 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 310.000 | 1.00 | 1.000 | 310.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 255.000 | 1.00 | 1.000 | 255.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,110.000 | 4.00 | 7.000 | 21,770.00 |
| 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 875.000 | 14.00 | 9.000 | 7,875.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.750 | 60.00 | 63.000 | 1,622.25 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.260 | 3,713.00 | 1,030.000 | 267.80 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.260 | 279,450.00 | 92,005.000 | 23,921.30 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.350 | 2,273.00 | 714.000 | 249.90 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.260 | 1,515.00 | 330.000 | 85.80 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.260 | 271,654.00 | 159,268.000 | 41,409.68 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.030 | 625.00 | 300.000 | 309.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.030 | 6,875.00 | 2,150.000 | 2,214.50 |
| 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 1.030 | 7,500.00 | 732.000 | 753.96 |
| 30816008 | 000 | TOM-C PG76-22 SAC-B | TON | 142.000 | 13,155.00 | 11,761.690 | 1,670,159.98 |
| 30856001 | 000 | UNDERSEAL COURSE | GAL | 4.000 | 46,565.00 | 37,650.000 | 150,600.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 62.000 | 212.00 | 89.000 | 5,518.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 45.000 | 160.00 | 31.500 | 1,417.50 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 54,000.00 | 56,214.450 | 56,214.45 |

TOTAL ITEM EARNINGS TO DATE

\$4,592,822.30