



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091400452**
PROJECT: **STP 2B20(137)HES**
CONTRACT: **08203012**
AWARD AMOUNT: **\$3,887,917.50**
PROJECTED AMOUNT: **\$3,889,918.50**
ADJ. PROJECTED AMOUNT: **\$3,223,357.10**
CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **VA**
DISTRICT NAME: **AUSTIN**
COUNTY: **TRAVIS**
AREA ENGINEER: **Joe Muck, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0031**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/24/2023** to **04/10/2023**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **94.75**
% TIME USED: **118.34**
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
AWARD DATE: **08/27/2020**
NOTICE TO PROCEED DATE: **09/18/2020**
WORK BEGIN DATE: **10/16/2020**
ACCEPTED DATE: **09/21/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0031

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS | \$3,054,085.37 | \$3,054,085.37 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,054,085.37 | \$3,054,085.37 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$51,410.00) | (\$51,410.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$12,720.00 | \$0.00 | \$12,720.00 |
| OWED TO CONTRACTOR | <u>\$3,015,395.37</u> | <u>\$3,002,675.37</u> | \$12,720.00 |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$12,720.00)</u> |
| CURRENT BALANCE | | | \$0.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0030

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|--|----------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$12,720.00)</u> |
| CURRENT BALANCE | | -\$12,720.00 |
| PAID TO CONTRACTOR | | \$0.00 |

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$3,000.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$3,000.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$3,000.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$15,720.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$12,720.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | (\$80.00) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$80.00) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$80.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$15,640.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$15,720.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$7,000.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$7,000.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$7,000.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$22,640.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$15,640.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$22,640.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$22,640.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$22,640.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$22,640.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$22,640.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$22,640.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------------|
| ITEM EARNINGS | | \$1,200.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$1,200.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$11,640.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$10,440.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$12,200.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$22,640.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|----------------------|
| ITEM EARNINGS | | \$7,200.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$7,200.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$19,400.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$12,200.00) |

CONTRACT ADJUSTMENTS THIS ESTIMATE

| | |
|-------------------------|---|
| ADJUSTMENT DESCRIPTION: | OTHER |
| ADJUSTMENT AMOUNT: | -1.00 |
| REMARKS: | Adjust to offset Supplemental Amount |
| ADJUSTMENT DESCRIPTION: | RECEIPT OF CHECK FROM CONTRACTOR |
| ADJUSTMENT AMOUNT: | 12,720.00 |
| REMARKS: | Repayment from Contractor for Negative Final Estimate in the amount of \$12,720.00. Check No. 1079 |

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> | 10/16/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 53 | |
| <u>TIME CHARGES BEGIN:</u> | 10/16/2020 | <u>LIQ DAMAGE RATE:</u> | \$970.00 | |
| <u>BID DAYS:</u> | 285 | <u>LIQUIDATED DAMAGES:</u> | 53 | |
| <u>C. O. ADJUSTED DAYS:</u> | 4 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 289 | | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 342 | <u>TOTAL:</u> | \$51,410.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT STP 2B20(137)HES

CONTROL 091400452

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 0.030 | \$3,000.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$3,000.00 |

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

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT STP 2B20(137)HES CONTROL 091400452

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0090 | 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 80.000 | -1.000 | -\$80.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | -\$80.00 |

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

6.00 8.00

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT STP 2B20(137)HES

CONTROL 091400452

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 0.070 | \$7,000.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$7,000.00 |

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

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT STP 2B20(137)HES

CONTROL 091400452

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0130 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 4.000 | \$1,200.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$1,200.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 533.00 | 630.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT STP 2B20(137)HES

CONTROL 091400452

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0130 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 24.000 | \$7,200.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$7,200.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 533.00 | 630.00 |

CONTRACT LINE ITEMS

PROJECT STP 2B20(137)HES CONTROL 091400452
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0060 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 3,951.310 | -1,221.790 | 2,729.52 | 1,091,808.00 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 1.00 | 100,000.00 |
| 0070 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 18.000 | 0.000 | 18.00 | 27,000.00 |
| 0075 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.000 | 62,425.000 | -19,120.500 | 43,304.50 | 866,090.00 |
| 0080 | 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 800.000 | 28.000 | 0.000 | 4.00 | 3,200.00 |
| 0085 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,300.000 | 11.000 | 0.000 | 4.00 | 5,200.00 |
| 0090 | 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 80.000 | 6.000 | 0.000 | 8.00 | 640.00 |
| 0095 | 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 1,500.000 | 18.000 | 0.000 | 8.00 | 12,000.00 |
| 0100 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 0.500 | 62,975.000 | 0.000 | 43,625.00 | 21,812.50 |
| 0105 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 104.000 | 0.000 | 71.00 | 7,100.00 |
| 0110 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 125.000 | 26.000 | 0.000 | 25.00 | 3,125.00 |
| 0115 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 250.000 | 12.000 | 0.000 | 8.00 | 2,000.00 |
| 0120 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,600.000 | 244.000 | 0.000 | 204.00 | 530,400.00 |
| 0125 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 100.000 | 121.000 | 0.000 | 114.00 | 11,400.00 |
| 0130 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 533.000 | 0.000 | 630.00 | 189,000.00 |
| 0135 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 18.000 | 732.000 | 0.000 | 633.00 | 11,394.00 |
| 0300 | 05006033 | | MOBILIZATION (CALLOUT) | EA | 0.100 | 0.000 | 5.000 | 5.00 | 0.50 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0305 | 06586061 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 45.000 | 0.000 | 3.000 | 3.00 | 135.00 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0310 | 07706001 | | REPAIR RAIL ELEMENT (W - BEAM) | LF | 25.000 | 0.000 | 168.000 | 168.00 | 4,200.00 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0315 | 07706010 | | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 66.000 | 0.000 | 4.000 | 4.00 | 264.00 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0320 | 07706011 | | REM / REPL TIMBER / STL POST W/CONC FND | EA | 40.000 | 0.000 | 3.000 | 3.00 | 120.00 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0325 | 07706017 | | REALIGN POSTS | EA | 9.900 | 0.000 | 6.000 | 6.00 | 59.40 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0330 | 07706019 | | REMOVE & REPLACE BLOCKOUT | EA | 85.000 | 0.000 | 8.000 | 8.00 | 680.00 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0335 | 07706027 | | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 5,400.000 | 0.000 | 4.000 | 4.00 | 21,600.00 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0340 | 07706055 | | REPAIR SINGLE GUARDRAIL TERMINAL | EA | 1,550.000 | 0.000 | 1.000 | 1.00 | 1,550.00 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0342 | 30766001 | | D-GR HMA TY-B PG64-22 | TON | 129.381 | 0.000 | 1,100.000 | 812.51 | 105,123.36 |
| | | | CO#3 - Item Added | | | | | | |
| 0343 | 30766035 | | D-GR HMA TY-D PG64-22 | TON | 229.070 | 0.000 | 55.000 | 91.49 | 20,957.61 |
| 0345 | 61856002 | | TMA (STATIONARY) | DAY | 400.000 | 0.000 | 5.000 | 10.00 | 4,000.00 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |
| 0355 | 70746003 | | LANE CLOSURE TYPE 3 (8 HR) | EA | 500.000 | 0.000 | 5.000 | 1.00 | 500.00 |
| | | | CO#1 - Item added for ice storm damages | | | | | | |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0500 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO#3 - One Time Mobilization for Hot Mix work | DOL | 1.000 | 0.000 | 5,302.500 | 5,302.50 | 5,302.50 |
| 0505 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO#3 - One way traffic control, Day | DOL | 2,121.000 | 0.000 | 3.000 | 2.00 | 4,242.00 |
| 0510 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 CO#3 - Single Lane closure, Day | DOL | 1,590.750 | 0.000 | 3.000 | 2.00 | 3,181.50 |
| | | | | | | | | Category Subtotal | \$3,054,085.37 |

PROJECT STP 2B20(137)HES CONTROL 091400452

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0150 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 70746001 | | LANE CLOSURE TYPE 1 (8 HR) CO#1 - Item added for ice storm damages | EA | 100.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0200 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$3,054,085.37

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 3,951.31 | 2,729.520 | 1,091,808.00 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 1.000 | 100,000.00 |
| 05006033 | | MOBILIZATION (CALLOUT) | EA | 0.100 | 0.00 | 5.000 | 0.50 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 18.00 | 18.000 | 27,000.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.000 | 62,425.00 | 43,304.500 | 866,090.00 |
| 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 800.000 | 28.00 | 4.000 | 3,200.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,300.000 | 11.00 | 4.000 | 5,200.00 |
| 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 80.000 | 6.00 | 8.000 | 640.00 |
| 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 1,500.000 | 18.00 | 8.000 | 12,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 0.500 | 62,975.00 | 43,625.000 | 21,812.50 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 104.00 | 71.000 | 7,100.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 125.000 | 26.00 | 25.000 | 3,125.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 250.000 | 12.00 | 8.000 | 2,000.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,600.000 | 244.00 | 204.000 | 530,400.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 100.000 | 121.00 | 114.000 | 11,400.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 18.000 | 732.00 | 633.000 | 11,394.00 |
| 06586061 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 45.000 | 732.00 | 3.000 | 135.00 |
| 07706001 | | REPAIR RAIL ELEMENT (W - BEAM) | LF | 25.000 | 0.00 | 168.000 | 4,200.00 |
| 07706010 | | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 66.000 | 0.00 | 4.000 | 264.00 |
| 07706011 | | REM / REPL TIMBER / STL POST W/CONC FND | EA | 40.000 | 0.00 | 3.000 | 120.00 |
| 07706017 | | REALIGN POSTS | EA | 9.900 | 0.00 | 6.000 | 59.40 |
| 07706019 | | REMOVE & REPLACE BLOCKOUT | EA | 85.000 | 0.00 | 8.000 | 680.00 |
| 07706027 | | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 5,400.000 | 0.00 | 4.000 | 21,600.00 |
| 07706055 | | REPAIR SINGLE GUARDRAIL TERMINAL | EA | 1,550.000 | 0.00 | 1.000 | 1,550.00 |
| 30766001 | | D-GR HMA TY-B PG64-22 | TON | 129.380 | 0.00 | 812.510 | 105,123.36 |
| 30766035 | | D-GR HMA TY-D PG64-22 | TON | 229.070 | 0.00 | 91.490 | 20,957.61 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 533.00 | 630.000 | 189,000.00 |
| 61856002 | | TMA (STATIONARY) | DAY | 400.000 | 533.00 | 10.000 | 4,000.00 |
| 70746003 | | LANE CLOSURE TYPE 3 (8 HR) | EA | 500.000 | 0.00 | 1.000 | 500.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 5,302.500 | 5,302.50 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 2,121.000 | 0.00 | 2.000 | 4,242.00 |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1,590.750 | 0.00 | 2.000 | 3,181.50 |

TOTAL ITEM EARNINGS TO DATE

\$3,054,085.37