



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **123601015**
 PROJECT: **F 2021(843)**
 CONTRACT: **08213009**
 AWARD AMOUNT: **\$12,441,758.70**
 PROJECTED AMOUNT: **\$13,127,758.70**
 ADJ. PROJECTED AMOUNT: **\$13,134,983.96**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 1018**
 DISTRICT NAME: **PHARR**
 COUNTY: **WILLACY**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.95**
 % TIME USED: **114.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$11,158,019.35 | \$10,908,038.95 | \$249,980.40 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$11,158,019.35 | \$10,908,038.95 | \$249,980.40 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$71,960.00) | (\$47,545.00) | (\$24,415.00) |
| 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 | \$11,086,059.35 | \$10,860,493.95 | \$225,565.40 |

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: 11/08/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 379
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 379
DAYS CHARGED TO DATE: 435
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 56
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 56
 DAYS AT PER DAY \$1,285.00
TOTAL: \$71,960.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 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 | RAIN |
| 10/12/2023 | 1 | | |
| 10/13/2023 | 1 | | |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | 1 | | |
| 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 | | |
| 10/25/2023 | 1 | | |
| 10/26/2023 | 1 | | |
| 10/27/2023 | 1 | | |
| 10/28/2023 | | 1 | SATURDAY |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | WORK COMPLETED |
| 10/31/2023 | | 1 | AWAITING AE ACCEPTANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 32 | 19 | 13 |
| AWAITING AE ACCEPT | | 1 |
| RAIN | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| WORK COMPLETED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(843) CONTROL 123601015
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0100 | 01346001 | 000 | BACKFILL (TY A) | STA | 150.000 | 219.375 | \$32,906.25 | 654.00 | 654.00 |
| 0166 | 30776065 | | SP MIXES SP-D SAC-A PG76-22 | TON | 88.000 | 1,828.500 | \$160,908.00 | 40,460.00 | 40,360.41 |
| 0335 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,450.000 | 1.000 | \$3,450.00 | 25.00 | 24.00 |
| 0550 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 376.000 | \$376.00 | 606.00 | 606.00 |
| 0560 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 323.000 | \$1,938.00 | 386.00 | 386.00 |
| 0570 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.800 | 11,128.000 | \$8,902.40 | 15,386.00 | 15,386.00 |
| 0575 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.650 | 55,161.000 | \$35,854.65 | 125,921.00 | 125,921.00 |
| 0580 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 190.000 | 6.000 | \$1,140.00 | 6.00 | 6.00 |
| 0585 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 400.000 | 2.000 | \$800.00 | 2.00 | 2.00 |
| 0590 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 300.000 | 8.000 | \$2,400.00 | 8.00 | 8.00 |
| 0595 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 8.000 | 20.000 | \$160.00 | 32.00 | 32.00 |
| 0600 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 759.000 | \$4,174.50 | 1,348.00 | 1,348.00 |
| 0610 | 06726018 | 000 | TRAFFIC BUTTON TY B | EA | 1.300 | 22,002.000 | \$28,602.60 | 22,002.00 | 22,002.00 |
| 0685 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | -31,632.000 | -\$31,632.00 | 36,000.00 | -25,933.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$249,980.40 | | |

CONTRACT LINE ITEMS

PROJECT F 2021(843) CONTROL 123601015
 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 | 01006002 | 000 | PREPARING ROW | STA | 1,475.000 | 654.000 | 0.000 | 508.00 | 749,300.00 |
| 0065 | 10076001 | 000 | IRRIGATION GATE (18") | EA | 6,600.000 | 4.000 | 0.000 | 4.00 | 26,400.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 16.000 | 258.000 | 0.000 | 258.00 | 4,128.00 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.000 | 53,821.000 | 0.000 | 40,365.75 | 161,463.00 |
| 0090 | 01106004 | 000 | EXCAVATION (ROADWAY AND CHANNEL) | CY | 7.000 | 1,700.000 | 0.000 | 1,700.00 | 11,900.00 |
| 0095 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 4.000 | 43,905.000 | 0.000 | 21,967.50 | 87,870.00 |
| 0100 | 01346001 | 000 | BACKFILL (TY A) | STA | 150.000 | 654.000 | 0.000 | 654.00 | 98,100.00 |
| 0110 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.450 | 339,673.000 | 0.000 | 54,894.00 | 24,702.30 |
| 0115 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.400 | 339,673.000 | 0.000 | 246,662.78 | 98,665.11 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 5,894.000 | 0.000 | 212.70 | 6,381.00 |
| 0130 | 02476225 | 003 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 28.000 | 45,276.000 | 0.000 | 47,462.27 | 1,328,943.56 |
| 0135 | 02516094 | 000 | REWRKING BS MTRL(TY B)(5")(DC)(ORG POS) | CY | 6.000 | 24,268.000 | 0.000 | 18,523.12 | 111,138.72 |
| 0140 | 02606011 | 000 | LIME TRT (EXST MATL) (12") | SY | 1.750 | 263,017.000 | 0.000 | 252,214.56 | 441,375.47 |
| 0145 | 02606043 | 000 | LIME (HYD, COM OR QK)(SLURRY) | TON | 130.000 | 3,907.000 | 0.000 | 3,722.27 | 483,895.10 |
| 0150 | 02756001 | 000 | CEMENT | TON | 150.000 | 2,348.000 | 0.000 | 2,302.94 | 345,441.00 |
| 0155 | 02756061 | 000 | CEM TRT (MX EXT MTL/NW BASE)(DC)(10") | SY | 2.500 | 250,358.000 | 0.000 | 226,070.47 | 565,176.21 |
| 0160 | 03056018 | 000 | SALV,HAUL & STKPL RCL APH PV (2") | SY | 1.700 | 174,733.000 | 0.000 | 97,712.00 | 166,110.40 |
| 0166 | 30776065 | | SP MIXES SP-D SAC-A PG76-22 | TON | 88.000 | 0.000 | 40,460.000 | 40,360.41 | 3,551,716.08 |
| Added by CO#2 - Asphalt Pavement Design Replacement | | | | | | | | | |
| 0170 | 30846001 | 000 | BONDING COURSE | GAL | 2.500 | 16,547.000 | 0.000 | 13,762.84 | 34,407.09 |
| 0175 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.400 | 47,278.000 | 0.000 | 30,741.04 | 104,519.52 |
| 0180 | 03166005 | 002 | ASPH (TIER II) | GAL | 3.750 | 70,917.000 | 0.000 | 62,663.76 | 234,989.10 |
| 0185 | 03166486 | 002 | AGGR (TY-D GR-4P)(SAC-B) | CY | 40.000 | 1,970.000 | 0.000 | 1,761.66 | 70,466.24 |
| 0195 | 04006005 | 001 | CEM STABIL BKFL | CY | 39.000 | 527.000 | 0.000 | 586.47 | 22,872.33 |
| 0200 | 04006008 | 001 | CUT & RESTORE ASPH PAVING | SY | 46.000 | 510.000 | 0.000 | 420.27 | 19,332.42 |
| 0205 | 04006010 | 001 | STRUCT EXCAV (SPECIAL) | CY | 34.000 | 535.000 | 0.000 | 627.00 | 21,318.00 |
| 0210 | 04006011 | 001 | SAND BACKFILL | CY | 25.000 | 475.000 | 0.000 | 452.00 | 11,300.00 |
| 0215 | 04006012 | 001 | CUT AND RESTORE PAV (FLEX BASE) | SY | 54.000 | 76.000 | 0.000 | 53.00 | 2,862.00 |
| 0220 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 4.000 | 601.000 | 0.000 | 601.00 | 2,404.00 |
| 0225 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 335.000 | 71.000 | 0.000 | 96.00 | 32,160.00 |
| 0230 | 04326010 | 000 | RIPRAP (CONC)(CL B)(5 IN) | CY | 330.000 | 385.000 | 0.000 | 325.00 | 107,250.00 |
| 0235 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 405.000 | 17.000 | 0.000 | 17.28 | 6,998.40 |
| 0240 | 04626009 | 002 | CONC BOX CULV (5 FT X 5 FT) | LF | 295.000 | 224.000 | 0.000 | 224.00 | 66,080.00 |
| 0245 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 35.000 | 2,608.000 | 0.000 | 3,216.00 | 112,560.00 |
| 0250 | 04646038 | 001 | RC PIPE (CL III)(18 IN)(SPL) | LF | 37.000 | 1,308.000 | 0.000 | 1,572.00 | 58,164.00 |
| 0255 | 04646040 | 001 | RC PIPE (CL III)(30 IN)(SPL) | LF | 70.000 | 48.000 | 0.000 | 72.00 | 5,040.00 |
| 0260 | 04646041 | 001 | RC PIPE (CL III)(36 IN)(SPL) | LF | 95.000 | 488.000 | 0.000 | 496.00 | 47,120.00 |
| 0265 | 04656147 | 001 | INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT) | EA | 4,100.000 | 4.000 | 0.000 | 7.00 | 28,700.00 |
| 0275 | 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0280 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 11,400.000 | 1.000 | 0.000 | 1.00 | 11,400.00 |
| 0285 | 04676357 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (P) | EA | 850.000 | 34.000 | 0.000 | 36.00 | 30,600.00 |
| 0290 | 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 850.000 | 16.000 | 0.000 | 16.00 | 13,600.00 |
| 0295 | 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 925.000 | 4.000 | 0.000 | 10.00 | 9,250.00 |

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0300 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 865.000 | 178.000 | 0.000 | 219.00 | 189,435.00 |
| 0315 | 04966004 | 000 | REMOV STR (SET) | EA | 200.000 | 58.000 | 0.000 | 58.00 | 11,600.00 |
| 0320 | 04966007 | 000 | REMOV STR (PIPE) | LF | 6.000 | 4,552.000 | 0.000 | 4,552.00 | 27,312.00 |
| 0325 | 04966016 | 000 | REMOV STR (PIPE) | EA | 600.000 | 5.000 | 0.000 | 5.00 | 3,000.00 |
| 0330 | 05006001 | 000 | MOBILIZATION | LS | 950,000.000 | 1.000 | 0.000 | 0.90 | 855,000.00 |
| 0335 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,450.000 | 25.000 | 0.000 | 24.00 | 82,800.00 |
| 0365 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 1,765.000 | 0.000 | 800.00 | 3,200.00 |
| 0375 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 7,608.000 | 0.000 | 6,130.00 | 30,650.00 |
| 0380 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 7,608.000 | 0.000 | 2,720.00 | 2,720.00 |
| 0385 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 55.000 | 234.000 | 0.000 | 238.00 | 13,090.00 |
| 0390 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 5,034.000 | 0.000 | 5,034.00 | 176,190.00 |
| 0395 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 110.000 | 655.000 | 0.000 | 655.00 | 72,050.00 |
| 0400 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 39.000 | 250.000 | 0.000 | 250.00 | 9,750.00 |
| 0405 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,400.000 | 1.000 | 0.000 | 1.00 | 1,400.00 |
| 0410 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 1.000 | 0.000 | 1.00 | 3,000.00 |
| 0430 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 6,500.000 | 4.000 | 0.000 | 4.00 | 26,000.00 |
| 0435 | 61856002 | 002 | TMA (STATIONARY) | DAY | 15.000 | 758.000 | 0.000 | 5.50 | 82.50 |
| 0450 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 500.000 | 104.000 | 0.000 | 59.00 | 29,500.00 |
| 0460 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,200.000 | 1.000 | 0.000 | 1.00 | 1,200.00 |
| 0465 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 105.000 | 0.000 | 59.00 | 5,900.00 |
| 0485 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.600 | 71,257.000 | 0.000 | 29,020.00 | 17,412.00 |
| 0495 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 14.000 | 291.000 | 0.000 | 36.00 | 504.00 |
| 0500 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 0515 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.400 | 99,073.000 | 0.000 | 129,927.00 | 51,970.80 |
| 0525 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 12.000 | 32.000 | 0.000 | 12.00 | 144.00 |
| 0535 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 36,336.000 | 0.000 | 350.00 | 175.00 |
| 0550 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 606.000 | 0.000 | 606.00 | 606.00 |
| 0555 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.000 | 396.000 | 0.000 | 268.00 | 1,608.00 |
| 0560 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 386.000 | 0.000 | 386.00 | 2,316.00 |
| 0565 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.800 | 15,200.000 | 0.000 | 35,269.00 | 28,215.20 |
| 0570 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.800 | 15,386.000 | 0.000 | 15,386.00 | 12,308.80 |
| 0575 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.650 | 125,921.000 | 0.000 | 125,921.00 | 81,848.65 |
| 0580 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 190.000 | 6.000 | 0.000 | 6.00 | 1,140.00 |
| 0585 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 0590 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 300.000 | 8.000 | 0.000 | 8.00 | 2,400.00 |
| 0595 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 8.000 | 32.000 | 0.000 | 32.00 | 256.00 |
| 0600 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 1,348.000 | 0.000 | 1,348.00 | 7,414.00 |
| 0610 | 06726018 | 000 | TRAFFIC BUTTON TY B | EA | 1.300 | 22,002.000 | 0.000 | 22,002.00 | 28,602.60 |
| 0635 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 39,486.38 | 39,486.38 |
| 0685 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 36,000.000 | 0.000 | -25,933.00 | -25,933.00 |
| 251 | 04646039 | | RC PIPE (CL III)(24 IN)(SPL) | LF | 73.640 | 0.000 | 48.000 | 48.00 | 3,534.72 |

Added by CO#1 - 24" RCP & SET'S

Category Subtotal \$11,125,587.70

CATEGORY 003 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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 003 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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0695 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 340,000.000 | 0.000 | 32,431.65 | 32,431.65 |
| Category Subtotal | | | | | | | | | \$32,431.65 |

PROJECT F 2021(843) CONTROL 123601015

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01046025 | 000 | REMOVE CONC (WINGWALL) | CY | 52.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 37.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 60.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 1.000 | 2,616.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 30766049 | 000 | D-GR HMA TY-D SAC-A PG76-22 | TON | 88.000 | 40,460.000 | -40,460.000 | 0.000 | 0.00 |
| 0190 | 03546119 | 000 | PLAN & TEXT ASPH CONC PAV (1.5") | SY | 12.000 | 441.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 04666013 | 000 | HEADWALL (CH - FW - 0) (DIA= 60 IN) | EA | 9,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04676418 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (P) | EA | 1,875.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,700.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 50.000 | 576.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 20.000 | 576.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 05066018 | 005 | TEMP PAVED FLUME (INSTALL) | SY | 50.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 15.000 | 936.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 8.000 | 936.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.500 | 1,765.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 05606014 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 4 | EA | 200.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 05606022 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 4 | EA | 225.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 05606023 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 4 | EA | 300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 16.000 | 917.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 825.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 75.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06586093 | 000 | INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI) | EA | 50.000 | 229.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 53.000 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 1.200 | 232.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 275.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.500 | 8,880.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.700 | 525.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 0.700 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 5,279.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 06726017 | 000 | TRAFFIC BUTTON TY Y | EA | 1.000 | 2,956.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 37,451.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 5.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 07006001 | 000 | POTHOLE REPAIR (STANDARD) | SY | 90.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|-----------|------------|-------|-------|------|
| 0655 | 96046002 | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 96096002 | DBE GOAL SHORTFALL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 96102001 | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 30766064 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 70,000.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 30766065 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 70,000.000 | 0.000 | 0.000 | 0.00 |
| 301 | 04676394 | SET (TY II) (24 IN) (RCP) (6: 1) (C) Added by CO#1 - 24" RCP & SET's | EA | 1,845.270 | 0.000 | 2.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0690 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 170,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$11,158,019.35

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,475.000 | 654.00 | 508.000 | 749,300.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 16.000 | 258.00 | 258.000 | 4,128.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.000 | 53,821.00 | 40,365.750 | 161,463.00 |
| 01106004 | 000 | EXCAVATION (ROADWAY AND CHANNEL) | CY | 7.000 | 1,700.00 | 1,700.000 | 11,900.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 4.000 | 43,905.00 | 21,967.500 | 87,870.00 |
| 01346001 | 000 | BACKFILL (TY A) | STA | 150.000 | 654.00 | 654.000 | 98,100.00 |
| 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.450 | 339,673.00 | 54,894.000 | 24,702.30 |
| 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.400 | 339,673.00 | 246,662.780 | 98,665.11 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 5,894.00 | 212.700 | 6,381.00 |
| 02476225 | 003 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 28.000 | 45,276.00 | 47,462.270 | 1,328,943.56 |
| 02516094 | 000 | REWRKING BS MTRL(TY B)(5")(DC)(ORG POS) | CY | 6.000 | 24,268.00 | 18,523.120 | 111,138.72 |
| 02606011 | 000 | LIME TRT (EXST MATL) (12") | SY | 1.750 | 263,017.00 | 252,214.558 | 441,375.47 |
| 02606043 | 000 | LIME (HYD, COM OR QK)(SLURRY) | TON | 130.000 | 3,907.00 | 3,722.270 | 483,895.10 |
| 02756001 | 000 | CEMENT | TON | 150.000 | 2,348.00 | 2,302.940 | 345,441.00 |
| 02756061 | 000 | CEM TRT (MX EXT MTL/NW BASE)(DC)(10") | SY | 2.500 | 250,358.00 | 226,070.470 | 565,176.21 |
| 03056018 | 000 | SALV,HAUL & STKPL RCL APH PV (2") | SY | 1.700 | 174,733.00 | 97,712.000 | 166,110.40 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.400 | 47,278.00 | 30,741.036 | 104,519.52 |
| 03166005 | 002 | ASPH (TIER II) | GAL | 3.750 | 70,917.00 | 62,663.760 | 234,989.10 |
| 03166486 | 002 | AGGR (TY-D GR-4P)(SAC-B) | CY | 40.000 | 1,970.00 | 1,761.656 | 70,466.24 |
| 04006005 | 001 | CEM STABIL BKFL | CY | 39.000 | 527.00 | 586.470 | 22,872.33 |
| 04006008 | 001 | CUT & RESTORE ASPH PAVING | SY | 46.000 | 510.00 | 420.270 | 19,332.42 |
| 04006010 | 001 | STRUCT EXCAV (SPECIAL) | CY | 34.000 | 535.00 | 627.000 | 21,318.00 |
| 04006011 | 001 | SAND BACKFILL | CY | 25.000 | 475.00 | 452.000 | 11,300.00 |
| 04006012 | 001 | CUT AND RESTORE PAV (FLEX BASE) | SY | 54.000 | 76.00 | 53.000 | 2,862.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 4.000 | 601.00 | 601.000 | 2,404.00 |
| 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 335.000 | 71.00 | 96.000 | 32,160.00 |
| 04326010 | 000 | RIPRAP (CONC)(CL B)(5 IN) | CY | 330.000 | 385.00 | 325.000 | 107,250.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 405.000 | 17.00 | 17.280 | 6,998.40 |
| 04626009 | 002 | CONC BOX CULV (5 FT X 5 FT) | LF | 295.000 | 224.00 | 224.000 | 66,080.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 35.000 | 2,608.00 | 3,216.000 | 112,560.00 |
| 04646038 | 001 | RC PIPE (CL III)(18 IN)(SPL) | LF | 37.000 | 1,308.00 | 1,572.000 | 58,164.00 |
| 04646039 | | RC PIPE (CL III)(24 IN)(SPL) | LF | 73.640 | 0.00 | 48.000 | 3,534.72 |
| 04646040 | 001 | RC PIPE (CL III)(30 IN)(SPL) | LF | 70.000 | 48.00 | 72.000 | 5,040.00 |
| 04646041 | 001 | RC PIPE (CL III)(36 IN)(SPL) | LF | 95.000 | 488.00 | 496.000 | 47,120.00 |
| 04656147 | 001 | INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT) | EA | 4,100.000 | 4.00 | 7.000 | 28,700.00 |
| 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 11,400.000 | 1.00 | 1.000 | 11,400.00 |
| 04676357 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (P) | EA | 850.000 | 34.00 | 36.000 | 30,600.00 |
| 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 850.000 | 16.00 | 16.000 | 13,600.00 |
| 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 925.000 | 4.00 | 10.000 | 9,250.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 865.000 | 178.00 | 219.000 | 189,435.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 200.000 | 58.00 | 58.000 | 11,600.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 6.000 | 4,552.00 | 4,552.000 | 27,312.00 |

| CONTRACT ID | 123601015 | ESTIMATE | 0025 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|------------|-------------|--------------|
| 04966016 | 000 | REMOV STR (PIPE) | EA | 600.000 | 5.00 | 5.000 | 3,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 950,000.000 | 1.00 | 0.900 | 855,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,450.000 | 25.00 | 24.000 | 82,800.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 1,765.00 | 800.000 | 3,200.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 7,608.00 | 6,130.000 | 30,650.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 7,608.00 | 2,720.000 | 2,720.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 55.000 | 234.00 | 238.000 | 13,090.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 5,034.00 | 5,034.000 | 176,190.00 |
| 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 110.000 | 655.00 | 655.000 | 72,050.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 39.000 | 250.00 | 250.000 | 9,750.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,400.000 | 1.00 | 1.000 | 1,400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 1.00 | 1.000 | 3,000.00 |
| 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 36,000.00 | -25,933.000 | -25,933.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 500.000 | 104.00 | 59.000 | 29,500.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,200.000 | 1.00 | 1.000 | 1,200.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 105.00 | 59.000 | 5,900.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.600 | 71,257.00 | 29,020.000 | 17,412.00 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 14.000 | 291.00 | 36.000 | 504.00 |
| 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 200.000 | 4.00 | 4.000 | 800.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.400 | 99,073.00 | 129,927.000 | 51,970.80 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 12.000 | 32.00 | 12.000 | 144.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 36,336.00 | 350.000 | 175.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 606.00 | 606.000 | 606.00 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.000 | 396.00 | 268.000 | 1,608.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 386.00 | 386.000 | 2,316.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.800 | 15,200.00 | 35,269.000 | 28,215.20 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.800 | 15,386.00 | 15,386.000 | 12,308.80 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.650 | 125,921.00 | 125,921.000 | 81,848.65 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 190.000 | 6.00 | 6.000 | 1,140.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 400.000 | 2.00 | 2.000 | 800.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 300.000 | 8.00 | 8.000 | 2,400.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 8.000 | 32.00 | 32.000 | 256.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 1,348.00 | 1,348.000 | 7,414.00 |
| 06726018 | 000 | TRAFFIC BUTTON TY B | EA | 1.300 | 22,002.00 | 22,002.000 | 28,602.60 |
| 10076001 | 000 | IRRIGATION GATE (18") | EA | 6,600.000 | 4.00 | 4.000 | 26,400.00 |
| 30776065 | | SP MIXES SP-D SAC-A PG76-22 | TON | 88.000 | 0.00 | 40,360.410 | 3,551,716.08 |
| 30846001 | 000 | BONDING COURSE | GAL | 2.500 | 16,547.00 | 13,762.835 | 34,407.09 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 6,500.000 | 4.00 | 4.000 | 26,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 15.000 | 758.00 | 5.500 | 82.50 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 39,486.380 | 39,486.38 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 340,000.00 | 32,431.650 | 32,431.65 |

TOTAL ITEM EARNINGS TO DATE \$11,158,019.35