



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **235202026**
 PROJECT: **C 2352-2-26**
 CONTRACT: **11253027**
 AWARD AMOUNT: **\$5,095,390.44**
 PROJECTED AMOUNT: **\$5,320,390.44**
 ADJ. PROJECTED AMOUNT: **\$5,320,390.44**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 2449**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Chris Rocha, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.63**
 % TIME USED: **18.26**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **12/09/2025**
 WORK BEGIN DATE: **02/09/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|--------------|---------------------|
| ITEM EARNINGS | \$778,134.22 | \$674,517.02 | \$103,617.20 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$778,134.22 | \$674,517.02 | \$103,617.20 |
| 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 |
| | \$778,134.22 | \$674,517.02 | \$103,617.20 |
| PAID TO CONTRACTOR | | | |

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: 02/09/2026
TIME CHARGES BEGIN: 01/09/2026
BID DAYS: 241
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 241
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 03/27/2026 | 1 | | |
| 03/28/2026 | | 1 | SATURDAY |
| 03/29/2026 | | 1 | SUNDAY |
| 03/30/2026 | 1 | | |
| 03/31/2026 | 1 | | |
| 04/01/2026 | 1 | | |
| 04/02/2026 | | 1 | TOO WET |
| 04/03/2026 | | 1 | HOLIDAY TRAFFIC |
| 04/04/2026 | | 1 | SATURDAY |
| 04/05/2026 | | 1 | SUNDAY |
| 04/06/2026 | 1 | | |
| 04/07/2026 | 1 | | |
| 04/08/2026 | 1 | | |
| 04/09/2026 | 1 | | |
| 04/10/2026 | 1 | | |
| 04/11/2026 | | 1 | SATURDAY |
| 04/12/2026 | | 1 | SUNDAY |
| 04/13/2026 | 1 | | |
| 04/14/2026 | 1 | | |
| 04/15/2026 | 1 | | |
| 04/16/2026 | | 1 | TOO WET |
| 04/17/2026 | 1 | | |
| 04/18/2026 | | 1 | SATURDAY |
| 04/19/2026 | | 1 | SUNDAY |
| 04/20/2026 | 1 | | |
| 04/21/2026 | | 1 | TOO WET |
| 04/22/2026 | | 1 | TOO WET |
| 04/23/2026 | | 1 | TOO WET |
| 04/24/2026 | | 1 | TOO WET |
| 04/25/2026 | | 1 | SATURDAY |
| 04/26/2026 | | 1 | SUNDAY |
| 04/27/2026 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 32 | 15 | 17 |
| HOLIDAY TRAFFIC | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TOO WET | | 6 |

WORK PERFORMED THIS PERIOD

PROJECT C 2352-2-26 CONTROL 235202026
 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0205 | 04647003 | 000 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 168.000 | \$10,080.00 | 1,997.00 | 1,552.00 |
| 0210 | 04647005 | 000 | RC PIPE (CL III)(24 IN) | LF | 75.000 | 14.000 | \$1,050.00 | 1,040.00 | 476.00 |
| 0215 | 04647007 | 000 | RC PIPE (CL III)(30 IN) | LF | 93.000 | 32.000 | \$2,976.00 | 65.00 | 32.00 |
| 0220 | 04647009 | 000 | RC PIPE (CL III)(36 IN) | LF | 155.000 | 22.000 | \$3,410.00 | 22.00 | 22.00 |
| 0225 | 04647011 | 000 | RC PIPE (CL III)(48 IN) | LF | 216.000 | 20.000 | \$4,320.00 | 127.00 | 20.00 |
| 0240 | 04677308 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,160.000 | 8.000 | \$9,280.00 | 72.00 | 74.00 |
| 0245 | 04677325 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,032.000 | 4.000 | \$4,128.00 | 4.00 | 6.00 |
| 0255 | 04677348 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,452.000 | 2.000 | \$4,904.00 | 2.00 | 2.00 |
| 0260 | 04677365 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,398.000 | 4.000 | \$9,592.00 | 4.00 | 4.00 |
| 0265 | 04677389 | 000 | SET (TY II) (48 IN) (RCP) (3: 1) (C) | EA | 3,965.000 | 4.000 | \$15,860.00 | 28.00 | 4.00 |
| 0275 | 04967004 | 000 | REMOV STR (SET) | EA | 175.000 | 10.000 | \$1,750.00 | 112.00 | 98.00 |
| 0280 | 04967006 | 000 | REMOV STR (HEADWALL) | EA | 900.000 | 8.000 | \$7,200.00 | 16.00 | 8.00 |
| 0285 | 04967007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 198.000 | \$1,980.00 | 3,088.00 | 1,878.00 |
| 0295 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 1.000 | \$20,000.00 | 15.00 | 3.00 |
| 0305 | 05057001 | 000 | TMA (STATIONARY) | DAY | 300.000 | 13.000 | \$3,900.00 | 241.00 | 38.00 |
| 0315 | 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 39.840 | 80.000 | \$3,187.20 | 325.00 | 160.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$103,617.20 | | |

CONTRACT LINE ITEMS

PROJECT C 2352-2-26 CONTROL 235202026
 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 \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|---------------------|
| 0065 | 01047011 | 000 | REMOV CONC (DRIVEWAYS) | SY | 24.500 | 632.000 | 0.000 | 52.89 | 1,295.78 |
| 0205 | 04647003 | 000 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 1,997.000 | 0.000 | 1,552.00 | 93,120.00 |
| 0210 | 04647005 | 000 | RC PIPE (CL III)(24 IN) | LF | 75.000 | 1,040.000 | 0.000 | 476.00 | 35,700.00 |
| 0215 | 04647007 | 000 | RC PIPE (CL III)(30 IN) | LF | 93.000 | 65.000 | 0.000 | 32.00 | 2,976.00 |
| 0220 | 04647009 | 000 | RC PIPE (CL III)(36 IN) | LF | 155.000 | 22.000 | 0.000 | 22.00 | 3,410.00 |
| 0225 | 04647011 | 000 | RC PIPE (CL III)(48 IN) | LF | 216.000 | 127.000 | 0.000 | 20.00 | 4,320.00 |
| 0240 | 04677308 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,160.000 | 72.000 | 0.000 | 74.00 | 85,840.00 |
| 0245 | 04677325 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,032.000 | 4.000 | 0.000 | 6.00 | 6,192.00 |
| 0250 | 04677328 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,543.000 | 38.000 | 0.000 | 24.00 | 37,032.00 |
| 0255 | 04677348 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,452.000 | 2.000 | 0.000 | 2.00 | 4,904.00 |
| 0260 | 04677365 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,398.000 | 4.000 | 0.000 | 4.00 | 9,592.00 |
| 0265 | 04677389 | 000 | SET (TY II) (48 IN) (RCP) (3: 1) (C) | EA | 3,965.000 | 28.000 | 0.000 | 4.00 | 15,860.00 |
| 0275 | 04967004 | 000 | REMOV STR (SET) | EA | 175.000 | 112.000 | 0.000 | 98.00 | 17,150.00 |
| 0280 | 04967006 | 000 | REMOV STR (HEADWALL) | EA | 900.000 | 16.000 | 0.000 | 8.00 | 7,200.00 |
| 0285 | 04967007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 3,088.000 | 0.000 | 1,878.00 | 18,780.00 |
| 0290 | 05007001 | 000 | MOBILIZATION | LS | 425,000.000 | 1.000 | 0.000 | 0.75 | 318,750.00 |
| 0295 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 15.000 | 0.000 | 3.00 | 60,000.00 |
| 0300 | 05037002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 17,000.000 | 2.000 | 0.000 | 2.00 | 34,000.00 |
| 0305 | 05057001 | 000 | TMA (STATIONARY) | DAY | 300.000 | 241.000 | 0.000 | 38.00 | 11,400.00 |
| 0310 | 05057002 | 000 | TMA (MOBILE OPERATION) | HR | 100.000 | 80.000 | 0.000 | 4.00 | 400.00 |
| 0315 | 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 39.840 | 325.000 | 0.000 | 160.00 | 6,374.40 |
| 0335 | 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.580 | 1,283.000 | 0.000 | 838.00 | 3,838.04 |
| Category Subtotal | | | | | | | | | \$778,134.22 |

PROJECT C 2352-2-26 CONTROL 235202026
 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 | 01007002 | 000 | PREPARING ROW | STA | 315.000 | 217.150 | 0.000 | 0.000 | 0.00 |
| 0070 | 01057046 | 000 | RMV (0"-6") TRT/UNTRT BASE & ASPH PAV | SY | 8.000 | 2,756.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01057050 | 000 | RMV (0"-10") TRT/UNTRT BASE & ASPH PAV | SY | 11.250 | 3,693.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01107001 | 000 | EXCAV (ROADWAY) | CY | 25.000 | 2,469.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01127001 | 000 | SUBGR WIDEN (OC) | STA | 925.000 | 50.820 | 0.000 | 0.000 | 0.00 |
| 0090 | 01327006 | 000 | EMBANK (FNL)(DC)(TY C) | CY | 44.000 | 4,196.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01347004 | 000 | BACKFILL (TY A OR B) | STA | 281.000 | 217.150 | 0.000 | 0.000 | 0.00 |
| 0100 | 01647010 | 000 | DRILL SEED (PERM_RURAL_CLAY) | SY | 0.120 | 200,859.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01647015 | 000 | DRILL SEED (TEMP_WARM_COOL) | SY | 0.100 | 100,430.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01687001 | 000 | VEGETATIVE WATERING | TGL | 0.100 | 44,820.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02477102 | 000 | FL BS (CMP IN PLC)(TY D GR 1-2) (10") | SY | 21.500 | 16,376.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02477209 | 000 | FL BS (RDWY DEL) (TY D GR 1-2) | TON | 30.000 | 1,367.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 02517055 | 000 | REWORK BS MTL (TY C)(12")(ORD COMP) | SY | 3.250 | 12,422.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 235202026 | ESTIMATE | 0003 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 7 | |
|-------------|-----------|----------|---|-------------------------------|------------|-------------|-------|-------------|------|
| 0130 | 02757001 | 000 | CEMENT | TON | 230.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 02757007 | 000 | CEMENT TRT (EXIST MATL & NEW BASE)(8") | SY | 3.850 | 16,940.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 03107013 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 4.350 | 4,914.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03167012 | 000 | ASPH (CRS-2P) | GAL | 4.790 | 4,096.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 03167071 | 000 | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL | 5.520 | 3,440.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03167171 | 000 | AGGR (TY-B, GR-3)(SAC-B) | CY | 328.000 | 157.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 03447002 | 000 | SP MIXES SP-B SAC-B PG64-22 | TON | 100.000 | 6,503.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 03447011 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 106.000 | 7,605.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 03447077 | 000 | TACK COAT | GAL | 3.000 | 5,766.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 03517007 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 98.000 | 131.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 03517011 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 102.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 03547019 | 000 | PLANE & TEXT ASPH CONC PAV(2") | SY | 1.200 | 42,282.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 03617001 | 000 | FULL - DEPTH REPAIR CRCP (6") | CY | 1,535.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04327001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,515.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04327031 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 330.000 | 77.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04647013 | 000 | RC PIPE (CL III)(60 IN) | LF | 373.000 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 04667124 | 000 | HEADWALL (CH - PW - S) (DIA= 60 IN) | EA | 40,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 04807001 | 000 | CLEAN EXIST CULVERTS | EA | 3,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 05067011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 11.310 | 325.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05067020 | 000 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 33.720 | 172.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05067024 | 000 | CONSTRUCTION EXITS (REMOVE) | SY | 10.010 | 172.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 05067041 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.920 | 1,283.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 05067044 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.790 | 1,155.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 05067046 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.760 | 1,155.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 05307007 | 000 | DRIVEWAYS (CONC) (HES) | SY | 145.000 | 632.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 05307010 | 000 | DRIVEWAYS (ACP) | SY | 54.000 | 2,756.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 05337001 | 000 | MILL RUMBLE STRIPS (ASPHALT) (SHLDR) | LF | 0.230 | 49,302.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 05337002 | 000 | MILL RUMBLE STRIPS (ASPH) (CENTERLINE) | LF | 0.410 | 24,653.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 05607008 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 240.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 05607010 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 575.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06447001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 670.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06447002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 775.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06447004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 850.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06447007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 850.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06447073 | 000 | REMOVE SM RD SN SUP&AM | EA | 150.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06587058 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 70.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06587078 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06627114 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.300 | 4,146.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06667036 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 13.270 | 101.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06667347 | 000 | PAVEMENT SLER 6" | LF | 0.200 | 6,679.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06667411 | 000 | REFL PAV MRK TY I (W)6"(SLD)(100MIL) | LF | 0.500 | 50,210.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06667420 | 000 | REFL PAV MRK TY I (Y)6"(BRK)(100MIL) | LF | 0.550 | 3,530.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06667423 | 000 | REFL PAV MRK TY I (Y)6"(SLD)(100MIL) | LF | 0.500 | 30,280.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06727004 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.750 | 553.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06777001 | 000 | ELIM EXT PM & MRKS (4") | LF | 0.600 | 6,679.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 07307019 | 000 | FULL - WIDTH MOWING | CYC | 2,950.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | POSITIVE | | | | | | |
| 0471 | 96027002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | NEGATIVE | | | | | | |
| 0472 | 96017001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | RECEIVED | | | | | | |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01047011 | 000 | REMOV CONC (DRIVEWAYS) | SY | 24.500 | 632.00 | 52.889 | 1,295.78 |
| 04647003 | 000 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 1,997.00 | 1,552.000 | 93,120.00 |
| 04647005 | 000 | RC PIPE (CL III)(24 IN) | LF | 75.000 | 1,040.00 | 476.000 | 35,700.00 |
| 04647007 | 000 | RC PIPE (CL III)(30 IN) | LF | 93.000 | 65.00 | 32.000 | 2,976.00 |
| 04647009 | 000 | RC PIPE (CL III)(36 IN) | LF | 155.000 | 22.00 | 22.000 | 3,410.00 |
| 04647011 | 000 | RC PIPE (CL III)(48 IN) | LF | 216.000 | 127.00 | 20.000 | 4,320.00 |
| 04677308 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,160.000 | 72.00 | 74.000 | 85,840.00 |
| 04677325 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,032.000 | 4.00 | 6.000 | 6,192.00 |
| 04677328 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,543.000 | 38.00 | 24.000 | 37,032.00 |
| 04677348 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,452.000 | 2.00 | 2.000 | 4,904.00 |
| 04677365 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,398.000 | 4.00 | 4.000 | 9,592.00 |
| 04677389 | 000 | SET (TY II) (48 IN) (RCP) (3: 1) (C) | EA | 3,965.000 | 28.00 | 4.000 | 15,860.00 |
| 04967004 | 000 | REMOV STR (SET) | EA | 175.000 | 112.00 | 98.000 | 17,150.00 |
| 04967006 | 000 | REMOV STR (HEADWALL) | EA | 900.000 | 16.00 | 8.000 | 7,200.00 |
| 04967007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 3,088.00 | 1,878.000 | 18,780.00 |
| 05007001 | 000 | MOBILIZATION | LS | 425,000.000 | 1.00 | 0.750 | 318,750.00 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 15.00 | 3.000 | 60,000.00 |
| 05037002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 17,000.000 | 2.00 | 2.000 | 34,000.00 |
| 05057001 | 000 | TMA (STATIONARY) | DAY | 300.000 | 241.00 | 38.000 | 11,400.00 |
| 05057002 | 000 | TMA (MOBILE OPERATION) | HR | 100.000 | 80.00 | 4.000 | 400.00 |
| 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 39.840 | 325.00 | 160.000 | 6,374.40 |
| 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.580 | 1,283.00 | 838.000 | 3,838.04 |

TOTAL ITEM EARNINGS TO DATE

\$778,134.22