



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **237402156**  
 PROJECT: **F 2021(732)**  
 CONTRACT: **07213206**  
 AWARD AMOUNT: **\$11,519,821.62**  
 PROJECTED AMOUNT: **\$12,878,936.62**  
 ADJ. PROJECTED AMOUNT: **\$13,746,152.29**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 635**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2023** to **06/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.30**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/31/2021**  
 WORK BEGIN DATE: **10/04/2021**  
 ACCEPTED DATE: **04/24/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE      |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS             | \$12,282,833.54        | \$12,203,628.91        | \$79,204.63        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00             |
| NON-PARTICIPATING         | \$12,282,833.54        | \$12,203,628.91        | \$79,204.63        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$12,282,833.54</b> | <b>\$12,203,628.91</b> | <b>\$79,204.63</b> |

**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**

|                                |                   |                              |                   |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>10/04/2021</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>10/04/2021</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,285.00</b> |
| <u>BID DAYS:</u>               | <b>222</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>222</b>        | <b>PER DAY</b>               | <b>\$1,285.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>216</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      |
|---------------------|---------------------|----------------------|------------------------------|
| 05/01/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 06/08/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 2                   | 0                   | 2                    |
|                     |                     | <hr/>                |
| AWAITING FINAL DOCU |                     | 2                    |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(732) CONTROL 237402156

CATEGORY 001 DESCRIPTION ALL 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 |
|----------|-----------|--------|---------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0070     | 03466002  | 003    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22   | TON  | 111.000     | 71.330            | \$7,917.63                | 62,146.00          | 59,731.02        |
| 0090     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF   | 180.000     | -1.324            | -\$238.32                 | 269.00             | 228.98           |
| 0120     | 05006001  | 000    | MOBILIZATION                          | LS   | 667,512.000 | 0.100             | \$66,751.20               | 1.00               | 1.00             |
| 0419     | 05856005  |        | RIDE PAYMENT ADJUSTMENT (ITEM 346)    | DOL  | 1.000       | 4,410.000         | \$4,410.00                | 1,000.00           | 4,410.00         |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR     | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|------------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0420     | 96066053  |            | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 1,734.880         | \$1,734.88                | 500,000.00         | 513,669.99       |
|          |           | SUPP DESCR | Paid by Invoice                    |      |            |                   |                           |                    |                  |
| 0422     | 96066056  |            | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | -1,370.760        | -\$1,370.76               | 500,000.00         | 203,092.55       |
|          |           | SUPP DESCR | Paid by Invoice                    |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$79,204.63**

CONTRACT LINE ITEMS

PROJECT F 2021(732) CONTROL 237402156  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0070     | 03466002  | 003    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22  | TON  | 111.000     | 62,146.000   | 0.000           | 59,731.02        | 6,630,143.22 |
| 0076     | 03516008  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")<br>CO 001 64-22                                  | SY   | 82.000      | 0.000        | 1,959.000       | 1,958.80         | 160,621.60   |
| 0080     | 03546067  | 000    | PLAN ASPH CONC PAV(0" TO 2.25")  | SY   | 0.840       | 502,187.000  | 0.000           | 469,038.24       | 393,992.13   |
| 0085     | 03616083  | 000    | FULL - DEPTH REPAIR CRCP (7"-8") HES   | SY   | 175.000     | 3,580.000    | 0.000           | 2,900.15         | 507,526.08   |
| 0090     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 180.000     | 269.000      | 0.000           | 228.98           | 41,215.50    |
| 0095     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)   | CY   | 585.000     | 1,064.000    | 0.000           | 925.13           | 541,201.05   |
| 0105     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)   | LF   | 39.000      | 1,260.000    | 3,258.000       | 4,161.24         | 162,288.36   |
| 0110     | 04466002  | 005    | CLEAN & PAINT EXIST STR (SYSTEM II)  | LS   | 5,250.000   | 1.000        | 0.000           | 4.00             | 21,000.00    |
| 0115     | 04516024  | 000    | RETROFIT RAIL (TY SSTR)  | LF   | 230.000     | 918.000      | 0.000           | 924.00           | 212,520.00   |
| 0120     | 05006001  | 000    | MOBILIZATION   | LS   | 667,512.000 | 1.000        | 0.000           | 1.00             | 667,512.00   |
| 0125     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 21,000.000  | 13.000       | 0.000           | 12.00            | 252,000.00   |
| 0126     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO #004 Traffic Control Labor & Equipment                  | DOL  | 13,929.740  | 0.000        | 1.000           | 0.72             | 9,959.76     |
| 0150     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 42.000      | 720.000      | 120.000         | 840.00           | 35,280.00    |
| 0155     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)   | LF   | 15.000      | 270.000      | 0.000           | 720.00           | 10,800.00    |
| 0160     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)   | LF   | 20.000      | 720.000      | 120.000         | 840.00           | 16,800.00    |
| 0165     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT   | LF   | 0.150       | 143,992.000  | 0.000           | 84,433.00        | 12,664.95    |
| 0170     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)   | LF   | 21.500      | 17,150.000   | 0.000           | 12,983.50        | 279,145.25   |
| 0175     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)   | EA   | 2,050.000   | 39.000       | 0.000           | 31.00            | 63,550.00    |
| 0180     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION   | EA   | 1,150.000   | 40.000       | 0.000           | 31.00            | 35,650.00    |
| 0185     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE  | LF   | 2.350       | 17,080.000   | 0.000           | 12,637.50        | 29,698.14    |
| 0186     | 01056074  |        | REMOVING STAB BASE AND ASPH PAV (4")<br>CO #002 - Removing Stab Base & Asph (4")         | SY   | 28.320      | 0.000        | 1,750.000       | 1,098.72         | 31,115.76    |
| 0190     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION   | EA   | 130.000     | 30.000       | 0.000           | 30.00            | 3,900.00     |
| 0195     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL  | EA   | 130.000     | 10.000       | 0.000           | 1.00             | 130.00       |
| 0200     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)  | EA   | 260.000     | 8.000        | 0.000           | 6.00             | 1,560.00     |
| 0205     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)  | EA   | 2,600.000   | 44.000       | 0.000           | 33.00            | 85,800.00    |
| 0210     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)   | EA   | 260.000     | 44.000       | 0.000           | 34.00            | 8,840.00     |
| 0215     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)  | EA   | 2,050.000   | 1.000        | 0.000           | 3.00             | 6,150.00     |
| 0220     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)  | EA   | 1,550.000   | 2.000        | 1.000           | 4.00             | 6,200.00     |
| 0225     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)  | EA   | 8,250.000   | 2.000        | 1.000           | 5.00             | 41,250.00    |
| 0226     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO #003 RETROFIT RAIL INSTALLATION, APPROACH SLAB REPAIR & | DOL  | 29,437.500  | 0.000        | 1.000           | 1.00             | 29,437.50    |
| 0230     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2  | EA   | 21.000      | 383.000      | 0.000           | 141.00           | 2,961.00     |
| 0235     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2  | EA   | 21.000      | 63.000       | 0.000           | 57.00            | 1,197.00     |
| 0240     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)   | LF   | 0.290       | 63,396.000   | 0.000           | 20,400.00        | 5,916.00     |
| 0250     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)   | LF   | 0.290       | 2,457.000    | 0.000           | 18,017.00        | 5,224.93     |
| 0255     | 06626019  | 000    | WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)   | EA   | 520.000     | 11.000       | 0.000           | 3.00             | 1,560.00     |
| 0260     | 06626020  | 000    | WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)   | EA   | 775.000     | 11.000       | 0.000           | 3.00             | 2,325.00     |
| 0270     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W   | EA   | 1.000       | 14,463.000   | 0.000           | 22,254.00        | 22,254.00    |
| 0280     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)  | LF   | 3.650       | 952.000      | 0.000           | 1,487.00         | 5,427.55     |
| 0295     | 06666081  | 007    | REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)  | EA   | 725.000     | 19.000       | 0.000           | 9.00             | 6,525.00     |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0300     | 06666084  | 007    | REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) | EA   | 1,200.000  | 18.000       | 0.000           | 9.00             | 10,800.00  |
| 0305     | 06666224  | 007    | PAVEMENT SEALER 4"                      | LF   | 0.210      | 17,324.000   | 0.000           | 5,831.00         | 1,224.51   |
| 0310     | 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 0.360      | 8,282.000    | 0.000           | 2,060.00         | 741.60     |
| 0315     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.410      | 71,996.000   | 0.000           | 64,879.00        | 26,600.39  |
| 0320     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.570      | 55,523.000   | 0.000           | 47,423.00        | 27,031.11  |
| 0325     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.420      | 71,996.000   | 0.000           | 63,556.00        | 26,693.52  |
| 0330     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.850      | 2,776.000    | 0.000           | 2,947.00         | 11,345.95  |
| 0335     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.540      | 17,324.000   | 0.000           | 5,209.00         | 2,812.86   |
| 0340     | 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")            | LF   | 0.740      | 8,282.000    | 0.000           | 2,048.00         | 1,515.52   |
| 0355     | 06786006  | 000    | PAV SURF PREP FOR MRK (12")             | LF   | 1.040      | 914.000      | 0.000           | 262.00           | 272.48     |
| 0360     | 07786002  | 000    | CONCRETE RAIL REPAIR (MISC)             | LF   | 625.000    | 44.000       | 0.000           | 50.50            | 31,562.50  |
| 0365     | 07806002  | 000    | CNC CRACK REPAIR (DISCRETE)(INJECT)     | LF   | 88.000     | 91.000       | 0.000           | 56.00            | 4,928.00   |
| 0370     | 07846003  | 000    | REP STL BRIDGE MEMBER (DIAPHRAGM)       | EA   | 2,600.000  | 1.000        | 0.000           | 1.00             | 2,600.00   |
| 0375     | 07846056  | 000    | REP STL BRDG MEMB (ANCHOR BOLT NUT)     | EA   | 775.000    | 1.000        | 0.000           | 1.00             | 775.00     |
| 0380     | 07846072  | 000    | REP STL BRDG MEMB (WELD REPAIR)         | EA   | 7,750.000  | 1.000        | 0.000           | 1.00             | 7,750.00   |
| 0385     | 07856006  | 000    | BRIDGE JOINT REPAIR (HEADER)            | LF   | 315.000    | 40.000       | 0.000           | 30.00            | 9,450.00   |
| 0390     | 07856009  | 000    | BRIDGE JOINT REPAIR (PARTIAL DEPTH)     | LF   | 260.000    | 160.000      | 0.000           | 275.16           | 71,541.60  |
| 0395     | 30026001  | 000    | MEMBRANE UNDERSEAL                      | GAL  | 3.050      | 100,437.000  | 0.000           | 85,515.00        | 260,820.75 |
| 0400     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 12,200.000 | 2.000        | 0.000           | 2.00             | 24,400.00  |
| 0405     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 285.000    | 255.000      | 694.000         | 837.00           | 238,545.00 |
| 0417     | 03466043  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 1,000.000    | 228,621.480     | 229,621.48       | 229,621.48 |
| 0418     | 03466044  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 1,000.000    | 218,286.950     | 219,286.95       | 219,286.95 |
| 0419     | 05856005  |        | RIDE PAYMENT ADJUSTMENT (ITEM 346)      | DOL  | 1.000      | 1,000.000    | 0.000           | 4,410.00         | 4,410.00   |

Category Subtotal \$11,566,071.00

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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0420     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Paid by Invoice          | DOL  | 1.000      | 500,000.000  | 0.000           | 513,669.99       | 513,669.99 |
| 0422     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Paid by Invoice | DOL  | 1.000      | 500,000.000  | 0.000           | 203,092.55       | 203,092.55 |

Category Subtotal \$716,762.54

PROJECT F 2021(732) CONTROL 237402156

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01626002  | 000    | BLOCK SODDING                           | SY   | 3.500      | 4,697.000    | 0.000           | 0.000            | 0.00        |
| 0065     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 0.010      | 699.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 88.000     | 1,959.000    | -1,959.000      | 0.000            | 0.00        |
| 0100     | 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3)  | LF   | 17.000     | 174.000      | -174.000        | 0.000            | 0.00        |
| 0130     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.250      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.750      | 1,000.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |  |     |         |             |       |       |      |
|------|----------|-----|--|-----|---------|-------------|-------|-------|------|
| 0140 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSL) (18")    | LF  | 6.000   | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0145 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE)        | LF  | 1.550   | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0245 | 06626003 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(LNDR)    | LF  | 1.050   | 777.000     | 0.000 | 0.000 | 0.00 |
| 0265 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)         | LF  | 6.350   | 330.000     | 0.000 | 0.000 | 0.00 |
| 0275 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDR)(100MIL) | LF  | 3.650   | 692.000     | 0.000 | 0.000 | 0.00 |
| 0285 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL)   | EA  | 145.000 | 5.000       | 0.000 | 0.000 | 0.00 |
| 0290 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL)    | EA  | 165.000 | 5.000       | 0.000 | 0.000 | 0.00 |
| 0345 | 06786001 | 000 | PAV SURF PREP FOR MRK (4")             | LF  | 0.052   | 17,324.000  | 0.000 | 0.000 | 0.00 |
| 0350 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")             | LF  | 0.104   | 8,282.000   | 0.000 | 0.000 | 0.00 |
| 0410 | 61856005 | 002 | TMA (MOBILE OPERATION)                 | DAY | 0.010   | 75.000      | 0.000 | 0.000 | 0.00 |
| 0411 | 96026001 |     | PAYMENT ADJUSTMENT-POS                 | DOL | 1.000   | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0412 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                 | DOL | -1.000  | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0413 | 96016001 |     | MATERIAL ON HAND                       | DOL | 1.000   | 100,000.000 | 0.000 | 0.000 | 0.00 |
|      |          |     | Material Received                      |     |         |             |       |       |      |
| 0414 | 96016001 |     | MATERIAL ON HAND                       | DOL | -1.000  | 100,000.000 | 0.000 | 0.000 | 0.00 |
|      |          |     | Material Used                          |     |         |             |       |       |      |
| 0415 | 96106001 |     | ON THE JOB TRAINING                    | DOL | 0.800   | 1,000.000   | 0.000 | 0.000 | 0.00 |
|      |          |     | Paid by the Hour                       |     |         |             |       |       |      |
| 0416 | 96096002 |     | DBE GOAL SHORTFALL                     | DOL | -1.000  | 1,000.000   | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0421     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                 | DOL  | 1.000      | 310,200.000  | 0.000           | 0.000            | 0.00        |
|          |           |        | Paid by Invoice  |      |            |              |                 |                  |             |
| 0423     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS                      | DOL  | 1.000      | 50,000.000   | 0.000           | 0.000            | 0.00        |
|          |           |        | Paid by Invoice  |      |            |              |                 |                  |             |
| 0424     | 96056007  |        | ROAD USER COST - INCENTIVE                             | DOL  | 2,600.000  | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | INCENTIVE for Early Substantial Completion of Contract |      |            |              |                 |                  |             |
| 0425     | 96056008  |        | ROAD USER COST - DISINCENTIVE                          | DOL  | -2,600.000 | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Failure to Substantially Complete Work                 |      |            |              |                 |                  |             |
| 0426     | 96056008  |        | ROAD USER COST - DISINCENTIVE                          | DOL  | -3,885.000 | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Failure to Complete Work in 28 Days                    |      |            |              |                 |                  |             |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,282,833.54

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01056074  |        | REMOVING STAB BASE AND ASPH PAV (4")                    | SY   | 28.320      | 0.00         | 1,098.720        | 31,115.76    |
| 03466002  | 003    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22                     | TON  | 111.000     | 62,146.00    | 59,731.020       | 6,630,143.22 |
| 03466043  |        | PRODUCTION PAYMENT ADJUSTMENT                           | DOL  | 1.000       | 1,000.00     | 229,621.480      | 229,621.48   |
| 03466044  |        | PLACEMENT PAYMENT ADJUSTMENT                            | DOL  | 1.000       | 1,000.00     | 219,286.950      | 219,286.95   |
| 03516008  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")<br>CO 001 64-22 | SY   | 82.000      | 0.00         | 1,958.800        | 160,621.60   |
| 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")                 | SY   | 88.000      | 0.00         | 0.000            | 0.00         |
| 03546067  | 000    | PLAN ASPH CONC PAV(0" TO 2.25")                         | SY   | 0.840       | 502,187.00   | 469,038.240      | 393,992.13   |
| 03616083  | 000    | FULL - DEPTH REPAIR CRCP (7"-8") HES                    | SY   | 175.000     | 3,580.00     | 2,900.149        | 507,526.08   |
| 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)                   | SF   | 180.000     | 269.00       | 228.975          | 41,215.50    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                                | CY   | 585.000     | 1,064.00     | 925.130          | 541,201.05   |
| 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)                  | LF   | 39.000      | 1,260.00     | 4,161.240        | 162,288.36   |
| 04466002  | 005    | CLEAN & PAINT EXIST STR (SYSTEM II)                     | LS   | 5,250.000   | 1.00         | 4.000            | 21,000.00    |
| 04516024  | 000    | RETROFIT RAIL (TY SSTR)                                 | LF   | 230.000     | 918.00       | 924.000          | 212,520.00   |
| 05006001  | 000    | MOBILIZATION  | LS   | 667,512.000 | 1.00         | 1.000            | 667,512.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                  | MO   | 21,000.000  | 13.00        | 12.000           | 252,000.00   |
| 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)                    | LF   | 42.000      | 720.00       | 840.000          | 35,280.00    |
| 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)                          | LF   | 15.000      | 270.00       | 720.000          | 10,800.00    |
| 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)                        | LF   | 20.000      | 720.00       | 840.000          | 16,800.00    |
| 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT                        | LF   | 0.150       | 143,992.00   | 84,433.000       | 12,664.95    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                            | LF   | 21.500      | 17,150.00    | 12,983.500       | 279,145.25   |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)                      | EA   | 2,050.000   | 39.00        | 31.000           | 63,550.00    |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                      | EA   | 1,150.000   | 40.00        | 31.000           | 35,650.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                           | LF   | 2.350       | 17,080.00    | 12,637.500       | 29,698.14    |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION                          | EA   | 130.000     | 30.00        | 30.000           | 3,900.00     |
| 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL                       | EA   | 130.000     | 10.00        | 1.000            | 130.00       |
| 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)                   | EA   | 260.000     | 8.00         | 6.000            | 1,560.00     |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                       | EA   | 2,600.000   | 44.00        | 33.000           | 85,800.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)                        | EA   | 260.000     | 44.00        | 34.000           | 8,840.00     |
| 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)                         | EA   | 2,050.000   | 1.00         | 3.000            | 6,150.00     |
| 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                               | EA   | 1,550.000   | 2.00         | 4.000            | 6,200.00     |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)                     | EA   | 8,250.000   | 2.00         | 5.000            | 41,250.00    |
| 05856005  |        | RIDE PAYMENT ADJUSTMENT (ITEM 346)                      | DOL  | 1.000       | 1,000.00     | 4,410.000        | 4,410.00     |
| 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2                       | EA   | 21.000      | 383.00       | 141.000          | 2,961.00     |
| 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2                       | EA   | 21.000      | 63.00        | 57.000           | 1,197.00     |
| 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)                      | LF   | 0.290       | 63,396.00    | 20,400.000       | 5,916.00     |
| 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)                      | LF   | 0.290       | 2,457.00     | 18,017.000       | 5,224.93     |
| 06626019  | 000    | WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)                  | EA   | 520.000     | 11.00        | 3.000            | 1,560.00     |
| 06626020  | 000    | WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)                  | EA   | 775.000     | 11.00        | 3.000            | 2,325.00     |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W                        | EA   | 1.000       | 14,463.00    | 22,254.000       | 22,254.00    |
| 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)                   | LF   | 3.650       | 952.00       | 1,487.000        | 5,427.55     |
| 06666081  | 007    | REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)                 | EA   | 725.000     | 19.00        | 9.000            | 6,525.00     |
| 06666084  | 007    | REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)                 | EA   | 1,200.000   | 18.00        | 9.000            | 10,800.00    |

|          |     |  |     |            |            |             |            |
|----------|-----|--|-----|------------|------------|-------------|------------|
| 06666224 | 007 | PAVEMENT SEALER 4"   | LF  | 0.210      | 17,324.00  | 5,831.000   | 1,224.51   |
| 06666225 | 007 | PAVEMENT SEALER 6"   | LF  | 0.360      | 8,282.00   | 2,060.000   | 741.60     |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)                    | LF  | 0.410      | 71,996.00  | 64,879.000  | 26,600.39  |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)                    | LF  | 0.570      | 55,523.00  | 47,423.000  | 27,031.11  |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)                    | LF  | 0.420      | 71,996.00  | 63,556.000  | 26,693.52  |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R                                    | EA  | 3.850      | 2,776.00   | 2,947.000   | 11,345.95  |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")                               | LF  | 0.540      | 17,324.00  | 5,209.000   | 2,812.86   |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6")                               | LF  | 0.740      | 8,282.00   | 2,048.000   | 1,515.52   |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12")                                | LF  | 1.040      | 914.00     | 262.000     | 272.48     |
| 07786002 | 000 | CONCRETE RAIL REPAIR (MISC)                                | LF  | 625.000    | 44.00      | 50.500      | 31,562.50  |
| 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT)                        | LF  | 88.000     | 91.00      | 56.000      | 4,928.00   |
| 07846003 | 000 | REP STL BRIDGE MEMBER (DIAPHRAGM)                          | EA  | 2,600.000  | 1.00       | 1.000       | 2,600.00   |
| 07846056 | 000 | REP STL BRDG MEMB (ANCHOR BOLT NUT)                        | EA  | 775.000    | 1.00       | 1.000       | 775.00     |
| 07846072 | 000 | REP STL BRDG MEMB (WELD REPAIR)                            | EA  | 7,750.000  | 1.00       | 1.000       | 7,750.00   |
| 07856006 | 000 | BRIDGE JOINT REPAIR (HEADER)                               | LF  | 315.000    | 40.00      | 30.000      | 9,450.00   |
| 07856009 | 000 | BRIDGE JOINT REPAIR (PARTIAL DEPTH)                        | LF  | 260.000    | 160.00     | 275.160     | 71,541.60  |
| 30026001 | 000 | MEMBRANE UNDERSEAL   | GAL | 3.050      | 100,437.00 | 85,515.000  | 260,820.75 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                           | EA  | 12,200.000 | 2.00       | 2.000       | 24,400.00  |
| 61856002 | 002 | TMA (STATIONARY)   | DAY | 285.000    | 255.00     | 837.000     | 238,545.00 |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL                                  | DOL | 1.000      | 500,000.00 | 513,669.990 | 513,669.99 |
|          |     | Paid by Invoice  |     |            |            |             |            |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY                         | DOL | 1.000      | 500,000.00 | 203,092.550 | 203,092.55 |
|          |     | Paid by Invoice  |     |            |            |             |            |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                                 | DOL | 13,929.740 | 0.00       | 0.715       | 9,959.76   |
|          |     | CO #004 Traffic Control Labor & Equipment                  |     |            |            |             |            |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                                 | DOL | 29,437.500 | 0.00       | 1.000       | 29,437.50  |
|          |     | CO #003 RETROFIT RAIL INSTALLATION, APPROACH SLAB REPAIR & |     |            |            |             |            |

**TOTAL ITEM EARNINGS TO DATE** \$12,282,833.54