



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **252401011**  
 PROJECT: **STP 2021(546)**  
 CONTRACT: **05213019**  
 AWARD AMOUNT: **\$2,706,168.98**  
 PROJECTED AMOUNT: **\$2,707,671.98**  
 ADJ. PROJECTED AMOUNT: **\$2,707,671.98**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM 2611**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **MATAGORDA**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.91**  
 % TIME USED: **142.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/17/2021**  
 WORK BEGIN DATE: **09/27/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$2,569,950.28        | \$2,569,950.28        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$2,569,950.28        | \$2,569,950.28        | \$0.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00        |
| LIQUIDATED DAMAGES        | (\$29,830.00)         | (\$29,830.00)         | \$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>\$2,540,120.28</b> | <b>\$2,540,120.28</b> | <b>\$0.00</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**

WORK BEGIN DATE: 09/27/2021  
TIME CHARGES BEGIN: 07/17/2021  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 128  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 38  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 38  
 DAYS AT PER DAY \$785.00  
TOTAL: \$29,830.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30                | 0            | 30            |
| OTHER - SEE RMRKS |              | 22            |
| SATURDAY          |              | 4             |
| SUNDAY            |              | 4             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2021(546) CONTROL 252401011  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0060     | 01006006  | 000    | PREP ROW (TREE)(LESS THAN 24" DIA)      | EA   | 500.000     | 12.000       | 0.000           | 9.00             | 4,500.00     |
| 0065     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 8.000       | 1,080.000    | 0.000           | 1,080.00         | 8,640.00     |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.000       | 4,825.000    | 0.000           | 4,912.00         | 29,472.00    |
| 0075     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 8.000       | 4,165.000    | 0.000           | 4,164.73         | 33,317.84    |
| 0110     | 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 86.000      | 16,341.000   | 0.000           | 17,192.10        | 1,478,520.60 |
| 0115     | 02756001  | 000    | CEMENT                                  | TON  | 170.000     | 501.000      | 0.000           | 549.67           | 93,443.90    |
| 0120     | 02756002  | 000    | CEMENT TREAT (EXIST MATL) (6")          | SY   | 0.900       | 58,784.000   | 0.000           | 61,199.90        | 55,079.91    |
| 0125     | 30766037  | 000    | D-GR HMA TY-D SAC-B PG64-22             | TON  | 88.000      | 4,511.000    | 0.000           | 4,455.90         | 392,119.20   |
| 0130     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 3.400       | 10,821.000   | 0.000           | 11,015.00        | 37,451.00    |
| 0135     | 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 99.000      | 389.000      | 0.000           | 396.00           | 39,204.00    |
| 0140     | 03166246  | 002    | AGGR(TY-PE GR-3 SAC-B)                  | CY   | 105.000     | 644.000      | 0.000           | 608.00           | 63,840.00    |
| 0145     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 3.250       | 21,640.000   | 0.000           | 18,600.00        | 60,450.00    |
| 0150     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 80.000      | 16.000       | 0.000           | 8.00             | 640.00       |
| 0155     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 150.000     | 8.000        | 0.000           | 16.00            | 2,400.00     |
| 0160     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 950.000     | 11.000       | 0.000           | 11.00            | 10,450.00    |
| 0165     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,200.000   | 13.000       | 0.000           | 14.00            | 16,800.00    |
| 0170     | 04676474  | 000    | SET (TY II) (48 IN) (RCP) (3: 1) (C)    | EA   | 5,000.000   | 8.000        | 0.000           | 8.00             | 40,000.00    |
| 0175     | 05006001  | 000    | MOBILIZATION                            | LS   | 120,000.000 | 1.000        | 0.000           | 0.90             | 108,000.00   |
| 0180     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 6.000        | 0.000           | 6.00             | 18,000.00    |
| 0195     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.750       | 1,920.000    | 0.000           | 1,760.00         | 6,600.00     |
| 0200     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.750       | 1,920.000    | 0.000           | 1,020.00         | 765.00       |
| 0205     | 05306003  | 000    | INTERSECTIONS (SURF TREAT)              | SY   | 30.000      | 470.000      | 0.000           | 471.00           | 14,130.00    |
| 0210     | 05306006  | 000    | DRIVEWAYS (SURF TREAT)                  | SY   | 30.000      | 2,042.000    | 0.000           | 2,043.61         | 61,308.30    |
| 0225     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.250       | 31,184.000   | 0.000           | 28,671.00        | 7,167.75     |
| 0230     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.250       | 14,915.000   | 0.000           | 14,386.00        | 3,596.50     |
| 0235     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 22.000      | 600.000      | 0.000           | 600.00           | 13,200.00    |
| 0240     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,690.000   | 4.000        | 0.000           | 4.00             | 6,760.00     |
| 0245     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.350       | 700.000      | 0.000           | 700.00           | 1,645.00     |
| 0250     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,725.000   | 4.000        | 0.000           | 4.00             | 10,900.00    |
| 0255     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 345.000     | 4.000        | 0.000           | 4.00             | 1,380.00     |
| 0265     | 05606007  | 000    | MAILBOX INSTALL-S (WC-POST) TY 3        | EA   | 177.000     | 3.000        | 0.000           | 9.00             | 1,593.00     |
| 0270     | 05606008  | 000    | MAILBOX INSTALL-D (WC-POST) TY 3        | EA   | 184.000     | 3.000        | 0.000           | 2.00             | 368.00       |
| 0290     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 46.000      | 3.000        | 0.000           | 3.00             | 138.00       |
| 0295     | 06446002  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)   | EA   | 478.000     | 3.000        | 0.000           | 3.00             | 1,434.00     |
| 0300     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA   | 637.000     | 1.000        | 0.000           | 1.00             | 637.00       |
| 0305     | 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA   | 272.000     | 16.000       | 0.000           | 16.00            | 4,352.00     |
| 0310     | 06446061  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(T)        | EA   | 315.000     | 2.000        | 0.000           | 2.00             | 630.00       |
| 0325     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 15.000      | 20.000       | 0.000           | 20.00            | 300.00       |
| 0335     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.270       | 60,068.000   | 0.000           | 28,457.00        | 7,683.39     |
| 0340     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.270       | 8,178.000    | 0.000           | 2,670.00         | 720.90       |
| 0345     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.270       | 36,654.000   | 0.000           | 12,078.00        | 3,261.06     |
| 0355     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.450       | 31,184.000   | 0.000           | 30,763.00        | 13,843.35    |
| 0360     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.450       | 2,726.000    | 0.000           | 2,792.00         | 1,256.40     |
| 0365     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.450       | 13,368.000   | 0.000           | 12,737.00        | 5,731.65     |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$      |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|----------------|
| 0377     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 13,882.22                | 13,882.22      |
| 0378     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1,000.000    | 0.000           | 105,661.69               | -105,661.69    |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | \$2,569,950.28 |

PROJECT STP 2021(546) CONTROL 252401011

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080     | 01506002  | 000    | BLADING                               | HR   | 120.000    | 25.000       | 0.000           | 0.000                    | 0.00        |
| 0085     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)  | SY   | 0.500      | 400.000      | 0.000           | 0.000                    | 0.00        |
| 0090     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)   | SY   | 0.250      | 39,927.000   | 0.000           | 0.000                    | 0.00        |
| 0095     | 01646041  | 000    | DRILL SEEDING (TEMP) (WARM)           | SY   | 0.180      | 9,983.000    | 0.000           | 0.000                    | 0.00        |
| 0100     | 01646043  | 000    | DRILL SEEDING (TEMP) (COOL)           | SY   | 0.180      | 9,983.000    | 0.000           | 0.000                    | 0.00        |
| 0105     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 15.000     | 337.300      | 0.000           | 0.000                    | 0.00        |
| 0185     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)   | SY   | 26.000     | 312.000      | 0.000           | 0.000                    | 0.00        |
| 0190     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)           | SY   | 12.000     | 312.000      | 0.000           | 0.000                    | 0.00        |
| 0215     | 05306008  | 000    | TURNOUTS (ACP)                        | SY   | 55.000     | 125.000      | 0.000           | 0.000                    | 0.00        |
| 0220     | 05306009  | 000    | TURNOUTS (SURF TREAT)                 | SY   | 30.000     | 456.000      | 0.000           | 0.000                    | 0.00        |
| 0260     | 05606003  | 000    | MAILBOX INSTALL-M (TWG-POST) TY 1     | EA   | 264.000    | 2.000        | 0.000           | 0.000                    | 0.00        |
| 0275     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN      | EA   | 8,000.000  | 2.000        | 0.000           | 0.000                    | 0.00        |
| 0280     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 50.000     | 20.000       | 0.000           | 0.000                    | 0.00        |
| 0285     | 61856005  | 002    | TMA (MOBILE OPERATION)                | DAY  | 20.000     | 20.000       | 0.000           | 0.000                    | 0.00        |
| 0315     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                | EA   | 70.000     | 25.000       | 0.000           | 0.000                    | 0.00        |
| 0320     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA   | 6.000      | 10.000       | 0.000           | 0.000                    | 0.00        |
| 0330     | 06586099  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND        | EA   | 55.000     | 10.000       | 0.000           | 0.000                    | 0.00        |
| 0350     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2    | EA   | 1.000      | 4,980.000    | 0.000           | 0.000                    | 0.00        |
| 0370     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)   | LF   | 16.000     | 36.000       | 0.000           | 0.000                    | 0.00        |
| 0375     | 06726009  | 000    | REFL PAV MRKR TY II-A-A               | EA   | 5.000      | 287.000      | 0.000           | 0.000                    | 0.00        |
| 0376     | 96016001  |        | MATERIAL ON HAND                      | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0379     | 96092002  |        | DBE GOAL SHORTFALL                    | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0381     | 96106001  |        | ON THE JOB TRAINING                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                       |      |            |              |                 | <b>Category Subtotal</b> | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0382     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000                    | 0.00        |
| 0383     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0384     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0386     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,569,950.28

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01006006  | 000    | PREP ROW (TREE)(LESS THAN 24" DIA)      | EA   | 500.000     | 12.00        | 9.000            | 4,500.00     |
| 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 8.000       | 1,080.00     | 1,080.000        | 8,640.00     |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.000       | 4,825.00     | 4,912.000        | 29,472.00    |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 8.000       | 4,165.00     | 4,164.730        | 33,317.84    |
| 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 86.000      | 16,341.00    | 17,192.100       | 1,478,520.60 |
| 02756001  | 000    | CEMENT                                  | TON  | 170.000     | 501.00       | 549.670          | 93,443.90    |
| 02756002  | 000    | CEMENT TREAT (EXIST MATL) (6")          | SY   | 0.900       | 58,784.00    | 61,199.900       | 55,079.91    |
| 03166029  | 002    | ASPH (RC-250)                           | GAL  | 3.400       | 10,821.00    | 11,015.000       | 37,451.00    |
| 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 99.000      | 389.00       | 396.000          | 39,204.00    |
| 03166246  | 002    | AGGR(TY-PE GR-3 SAC-B)                  | CY   | 105.000     | 644.00       | 608.000          | 63,840.00    |
| 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 3.250       | 21,640.00    | 18,600.000       | 60,450.00    |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 80.000      | 16.00        | 8.000            | 640.00       |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 150.000     | 8.00         | 16.000           | 2,400.00     |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 950.000     | 11.00        | 11.000           | 10,450.00    |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,200.000   | 13.00        | 14.000           | 16,800.00    |
| 04676474  | 000    | SET (TY II) (48 IN) (RCP) (3: 1) (C)    | EA   | 5,000.000   | 8.00         | 8.000            | 40,000.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 120,000.000 | 1.00         | 0.900            | 108,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 6.00         | 6.000            | 18,000.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.750       | 1,920.00     | 1,760.000        | 6,600.00     |
| 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.750       | 1,920.00     | 1,020.000        | 765.00       |
| 05306003  | 000    | INTERSECTIONS (SURF TREAT)              | SY   | 30.000      | 470.00       | 471.000          | 14,130.00    |
| 05306006  | 000    | DRIVEWAYS (SURF TREAT)                  | SY   | 30.000      | 2,042.00     | 2,043.610        | 61,308.30    |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.250       | 31,184.00    | 28,671.000       | 7,167.75     |
| 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.250       | 14,915.00    | 14,386.000       | 3,596.50     |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 22.000      | 600.00       | 600.000          | 13,200.00    |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,690.000   | 4.00         | 4.000            | 6,760.00     |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.350       | 700.00       | 700.000          | 1,645.00     |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,725.000   | 4.00         | 4.000            | 10,900.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 345.000     | 4.00         | 4.000            | 1,380.00     |
| 05606007  | 000    | MAILBOX INSTALL-S (WC-POST) TY 3        | EA   | 177.000     | 3.00         | 9.000            | 1,593.00     |
| 05606008  | 000    | MAILBOX INSTALL-D (WC-POST) TY 3        | EA   | 184.000     | 3.00         | 2.000            | 368.00       |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 46.000      | 3.00         | 3.000            | 138.00       |
| 06446002  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)   | EA   | 478.000     | 3.00         | 3.000            | 1,434.00     |
| 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA   | 637.000     | 1.00         | 1.000            | 637.00       |
| 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA   | 272.000     | 16.00        | 16.000           | 4,352.00     |
| 06446061  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(T)        | EA   | 315.000     | 2.00         | 2.000            | 630.00       |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 15.000      | 20.00        | 20.000           | 300.00       |
| 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.270       | 60,068.00    | 28,457.000       | 7,683.39     |
| 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.270       | 8,178.00     | 2,670.000        | 720.90       |
| 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.270       | 36,654.00    | 12,078.000       | 3,261.06     |
| 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.450       | 31,184.00    | 30,763.000       | 13,843.35    |
| 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.450       | 2,726.00     | 2,792.000        | 1,256.40     |
| 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.450       | 13,368.00    | 12,737.000       | 5,731.65     |

|          |     |                             |     |        |          |             |             |
|----------|-----|-----------------------------|-----|--------|----------|-------------|-------------|
| 30766037 | 000 | D-GR HMA TY-D SAC-B PG64-22 | TON | 88.000 | 4,511.00 | 4,455.900   | 392,119.20  |
| 96026001 |     | PAYMENT ADJUSTMENT-POS      | DOL | 1.000  | 1,000.00 | 13,882.220  | 13,882.22   |
| 96026002 |     | PAYMENT ADJUSTMENT-NEG      | DOL | -1.000 | 1,000.00 | 105,661.690 | -105,661.69 |

TOTAL ITEM EARNINGS TO DATE \$2,569,950.28