



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **292101010**
 PROJECT: **CM 2026(320)**
 CONTRACT: **02263003**
 AWARD AMOUNT: **\$18,932,077.24**
 PROJECTED AMOUNT: **\$19,118,177.24**
 ADJ. PROJECTED AMOUNT: **\$19,118,177.24**
 CONTRACTOR: **MARIO SINACOLA & SONS EXCAVATING, INC.**

HIGHWAY: **SS 394**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.48**
 % TIME USED: **3.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2026**
 AWARD DATE: **02/26/2026**
 NOTICE TO PROCEED DATE: **03/18/2026**
 WORK BEGIN DATE: **05/04/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|---------------|-----------------------|
| ITEM EARNINGS | \$1,620,791.57 | \$0.00 | \$1,620,791.57 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,620,791.57 | \$0.00 | \$1,620,791.57 |
| 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 |
| PAID TO CONTRACTOR | \$1,620,791.57 | \$0.00 | \$1,620,791.57 |

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> | 05/04/2026 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$2,095.00 |
| <u>BID DAYS:</u> | 381 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 381 | PER DAY | \$2,095.00 |
| <u>DAYS CHARGED TO DATE:</u> | 14 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT CM 2026(320) CONTROL 292101010
 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 |
|----------|-----------|--------|--|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 01007002 | 000 | PREPARING ROW | STA | 6,000.000 | 88.000 | \$528,000.00 | 90.00 | 88.00 |
| 0080 | 01107001 | 000 | EXCAV (ROADWAY) | CY | 5.000 | 7,025.000 | \$35,125.00 | 40,026.00 | 7,025.00 |
| 0085 | 01327006 | 000 | EMBANK (FNL)(DC)(TY C) | CY | 15.000 | 7,200.000 | \$108,000.00 | 131,279.00 | 7,200.00 |
| 0320 | 05007001 | 000 | MOBILIZATION | LS | 1,842,000.000 | 0.500 | \$921,000.00 | 1.00 | 0.50 |
| 0325 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 1.000 | \$4,000.00 | 21.00 | 1.00 |
| 0355 | 05067020 | 000 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 29.000 | 333.330 | \$9,666.57 | 247.00 | 333.33 |
| 0910 | 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 15,000.000 | \$15,000.00 | 1,000.00 | 15,000.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,620,791.57

CONTRACT LINE ITEMS

PROJECT CM 2026(320) CONTROL 292101010
 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 | 6,000.000 | 90.000 | 0.000 | 88.00 | 528,000.00 |
| 0080 | 01107001 | 000 | EXCAV (ROADWAY) | CY | 5.000 | 40,026.000 | 0.000 | 7,025.00 | 35,125.00 |
| 0085 | 01327006 | 000 | EMBANK (FNL)(DC)(TY C) | CY | 15.000 | 131,279.000 | 0.000 | 7,200.00 | 108,000.00 |
| 0320 | 05007001 | 000 | MOBILIZATION | LS | 1,842,000.000 | 1.000 | 0.000 | 0.50 | 921,000.00 |
| 0325 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 21.000 | 0.000 | 1.00 | 4,000.00 |
| 0355 | 05067020 | 000 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 29.000 | 247.000 | 0.000 | 333.33 | 9,666.57 |
| 0910 | 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 15,000.00 | 15,000.00 |
| Category Subtotal | | | | | | | | | \$1,620,791.57 |

PROJECT CM 2026(320) CONTROL 292101010
 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 | 01057008 | 000 | RMV (8"-12") TRT/UNTRT BASE & ASPH PAV | SY | 10.000 | 2,827.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01057012 | 000 | RMV (12"-16") TRT/UNTRT BASE & ASPH PAV | SY | 14.000 | 967.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01057018 | 000 | RMV (18"-22") TRT/UNTRT BASE & ASPH PAV | SY | 18.000 | 375.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01617002 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.880 | 124,476.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01627002 | 000 | BLOCK SODDING | SY | 3.460 | 82,169.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01647012 | 000 | DRILL SEED (PERM_URBAN_CLAY) | SY | 0.130 | 35,816.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01647015 | 000 | DRILL SEED (TEMP_WARM_COOL) | SY | 0.130 | 124,476.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01687001 | 000 | VEGETATIVE WATERING | TGL | 0.100 | 36,069.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01697041 | 000 | SOIL RET BLKT (OPT1) | SY | 0.600 | 6,538.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02477056 | 000 | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY | 19.000 | 4,613.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 02607005 | 000 | LIME (COM OR QK)(SLURRY) | TON | 295.000 | 2,028.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 02607008 | 000 | LIME TRT (EXIST MATL)(10") | SY | 5.000 | 75,460.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 02607009 | 000 | LIME TRT (EXIST MATL)(12") | SY | 10.000 | 4,613.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 03107013 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 7.000 | 1,384.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03447001 | 000 | SP MIXES SP-B PG64-22 | TON | 111.500 | 17,619.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 03447021 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 164.000 | 517.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03447077 | 000 | TACK COAT | GAL | 10.000 | 283.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 03607004 | 000 | CONC PVMT (CRCP) (10") | SY | 70.500 | 67,700.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04027001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 9,278.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04167043 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 682.800 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04167044 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 702.740 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04167046 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 805.530 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04207006 | 000 | CLA CONC (FLUME) | CY | 1,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04327031 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 192.000 | 760.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04507063 | 000 | RAIL (HANDRAIL)(TY F) | LF | 200.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04627007 | 000 | CONC BOX CULV (5 FT X 3 FT) | LF | 340.000 | 316.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04627053 | 000 | CONC BOX CULV (12 FT X 10 FT) | LF | 1,240.000 | 148.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04647003 | 000 | RC PIPE (CL III)(18 IN) | LF | 65.000 | 2,653.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 292101010 | ESTIMATE | 0002 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | |
|-------------|-----------|----------|---|-------------------------------|------------|------------|-------|-------|------|
| 0215 | 04647005 | 000 | RC PIPE (CL III)(24 IN) | LF | 76.000 | 6,515.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 04647007 | 000 | RC PIPE (CL III)(30 IN) | LF | 107.000 | 2,696.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04647009 | 000 | RC PIPE (CL III)(36 IN) | LF | 130.000 | 2,364.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04657029 | 000 | INLET (COMPL)(PCU)(3FT)(NONE) | EA | 9,700.000 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 04657030 | 000 | INLET (COMPL)(PCU)(3FT)(LEFT) | EA | 10,500.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 04657031 | 000 | INLET (COMPL)(PCU)(3FT)(RIGHT) | EA | 10,000.000 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 04657158 | 000 | INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) | EA | 7,250.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 04667101 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 6,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 04667146 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 17,300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 04667149 | 000 | WINGWALL (FW - 0) (HW=7 FT) | EA | 27,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 04667182 | 000 | WINGWALL (PW - 1) (HW=12 FT) | EA | 60,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 04677305 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 4,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 04677306 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 4,375.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 04677325 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 2,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 04677345 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 5,275.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 04677346 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 6,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 04677366 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 6,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 04797002 | 000 | ADJUSTING INLETS | EA | 5,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04807001 | 000 | CLEAN EXIST CULVERTS | EA | 5,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04967006 | 000 | REMOV STR (HEADWALL) | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 04967007 | 000 | REMOV STR (PIPE) | LF | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05057001 | 000 | TMA (STATIONARY) | DAY | 710.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 1,100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 47.500 | 420.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 05067003 | 000 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 65.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 05067011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 570.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 05067024 | 000 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 247.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.650 | 14,255.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 05067041 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.100 | 14,255.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 05067044 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.550 | 4,507.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 05067046 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.250 | 4,507.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 05087001 | 000 | CONSTRUCTING DETOURS | SY | 90.000 | 1,043.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 05127005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 18.000 | 2,430.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 05127009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 30.000 | 420.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 05127010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 30.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 05127029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 720.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05127033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 10.000 | 220.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 05127034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 10.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 05127053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 2,430.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 05127057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 5.000 | 420.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 05127058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 5.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05297007 | 000 | CONC CURB (MONO) (TY II) | LF | 1.500 | 31,290.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 05307006 | 000 | DRIVEWAYS (CONC) | SY | 95.000 | 441.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05307010 | 000 | DRIVEWAYS (ACP) | SY | 90.000 | 106.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05317002 | 000 | CONC SIDEWALKS (5") | SY | 58.000 | 18,333.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05317015 | 000 | CURB RAMPS (TY 1) | SY | 350.000 | 93.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05317020 | 000 | CURB RAMPS (TY 7) | SY | 350.000 | 131.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 05367002 | 000 | CONC MEDIAN | SY | 75.000 | 804.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 05367006 | 000 | CONC MEDIAN (MONO NOSE) | SY | 75.000 | 67.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05387001 | 000 | RIGHT OF WAY MARKERS | EA | 415.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05457002 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 05457004 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 6.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 292101010 | ESTIMATE | 0002 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 6 of 9 |
|-------------|-----------|----------|---|-------------------------------|-----------|------------|-------|-------|-------------|
| 0490 | 05457014 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 6,000.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05607012 | 000 | RELOCATE EXISTING MAILBOX | EA | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06107009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 903.460 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06187030 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 13.840 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06187031 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 40.670 | 243.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06187036 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 17.690 | 361.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06187040 | 000 | CONDT (PVC) (SCH 40) (4") | LF | 19.290 | 197.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06187041 | 000 | CONDT (PVC) (SCH 40) (4") (BORE) | LF | 54.050 | 972.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06187054 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 17.260 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06207004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.660 | 880.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06207008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.400 | 3,590.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06207009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.320 | 1,859.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06207010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.760 | 220.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06247002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,663.570 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06247006 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 2,012.830 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06247008 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,772.960 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 06287190 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)PS(U) | EA | 9,880.680 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06367001 | 000 | ALUMINUM SIGNS (TY A) | SF | 31.060 | 222.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06447001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 615.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06447002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 895.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 06447005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA | 775.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06447031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,110.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06447032 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 1,360.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 06627068 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 0.750 | 11,120.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 06627077 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 5.750 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06627100 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 0.750 | 9,935.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06667018 | 000 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.750 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06667024 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.860 | 6,546.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 06667036 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.500 | 2,698.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 06667042 | 000 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 125.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 06667045 | 000 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 175.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 06667066 | 000 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 145.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06667123 | 000 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 6.500 | 990.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06667347 | 000 | PAVEMENT SLER 6" | LF | 0.160 | 42,370.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06667348 | 000 | PAVEMENT SLER 8" | LF | 0.230 | 5,559.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06667352 | 000 | PAVEMENT SLER 24" | LF | 1.350 | 3,153.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06667353 | 000 | PAVEMENT SLER (ARROW) | EA | 25.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06667354 | 000 | PAVEMENT SLER (WORD) | EA | 31.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06667356 | 000 | PAVEMENT SLER (DBL ARROW) | EA | 36.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06667408 | 000 | REFL PAV MRK TY I (W)6"(BRK)(100MIL) | LF | 0.640 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06667411 | 000 | REFL PAV MRK TY I (W)6"(SLD)(100MIL) | LF | 0.570 | 22,583.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06667423 | 000 | REFL PAV MRK TY I (Y)6"(SLD)(100MIL) | LF | 0.570 | 26,517.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 3.950 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06727004 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.950 | 403.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 06727006 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.950 | 766.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 06777001 | 000 | ELIM EXT PM & MRKS (4") | LF | 0.500 | 5,083.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 06777008 | 000 | ELIM EXT PM & MRKS (24") | LF | 3.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06787002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 53,100.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06787004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.020 | 7,136.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06787008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.500 | 3,688.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06787009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 10.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 06787010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 15.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|-------------|-------|-------|------|
| 0750 | 06787016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 13.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 06807002 | 000 | INSTALL HWY TRF SIG (ISOLATED) | EA | 41,437.190 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06827001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 379.160 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06827002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 385.750 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06827003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 379.160 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06827004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 385.750 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06827005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 379.160 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06827006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 385.750 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 06827018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 814.790 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06827042 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 298.560 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 06827043 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 315.900 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 06827044 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 322.490 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 06847031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 2.830 | 1,408.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 06847033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 3.960 | 876.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 06847046 | 000 | TRF SIG CBL (TY A)(14 AWG)(20 CONDR) | LF | 9.350 | 1,448.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 06847079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR) | LF | 2.560 | 1,609.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 06867035 | 000 | INS TRF SIG PL AM(S)1 ARM(32')LUM | EA | 14,195.710 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 06867039 | 000 | INS TRF SIG PL AM(S)1 ARM(36')LUM | EA | 15,230.310 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 06867043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM | EA | 16,575.060 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 06867051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 18,869.630 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 06867055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM | EA | 32,479.300 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 06867059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 33,666.780 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 06867063 | 000 | INS TRF SIG PL AM(S)1 ARM(60')LUM | EA | 34,996.600 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 06867067 | 000 | INS TRF SIG PL AM(S)1 ARM(65')LUM | EA | 35,865.570 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 06877001 | 000 | PED POLE ASSEMBLY | EA | 4,627.920 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 06887001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 994.610 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 06887003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 4,098.700 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 07307019 | 000 | FULL - WIDTH MOWING | CYC | 4,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 60077001 | 000 | BBU SYSTEM (EXTERNAL BATTERY CABINET) | EA | 8,427.450 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 60087001 | 000 | RVDS (PRESENCE DETECTION ONLY) | EA | 9,864.910 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 60087003 | 000 | RVDS (PRESENCE AND ADVANCE DETECTION) | EA | 9,321.610 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0911 | 96027002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0912 | 96017001 | | MATERIAL ON HAND RECEIVED | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0913 | 96017001 | | MATERIAL ON HAND USED | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0914 | 96107001 | | ON THE JOB TRAINING PD BY THE HOUR | DOL | 0.800 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 96027003 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0916 | 96027004 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0917 | 03447075 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0918 | 03447076 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0919 | 05857003 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0927 | 96087001 | | UNIQUE CHANGE ORDER ITEM 1 Cost of Fence Installation | DOL | 15,000.000 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | BID | NET CO | QTY PAID | AMOUNT |
|----------|-----------|-------------|------------------------------|------|-------|----------|----------|--------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | PRICE | QUANTITY | TO DATE | (\$) |

| CONTRACT ID | 292101010 | ESTIMATE | 0002 | CONTRACTOR'S ESTIMATE PACKAGE | | | Page 8 of 9 | | |
|-------------|-----------|--|------|-------------------------------|------------|-------|-------------|------|--|
| 0921 | 96067016 | FORCE ACCT 3RD PARTY DAMAGE (PART) | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 | |
| | | DO NOT HAVE POLICE REPORT | | | | | | | |
| 0922 | 96067017 | FORCE ACCT 3RD PARTY DAMAGE (NON-PART) | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 | |
| | | HAVE POLICE REPORT | | | | | | | |
| 0923 | 96067003 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 | |
| 0924 | 96067004 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 80,000.000 | 0.000 | 0.000 | 0.00 | |
| | | PD BY INVOICE | | | | | | | |
| 0925 | 96067001 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 | |
| 0926 | 95017003 | RUC DAMAGE ONLY | DOL | -10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | RUC Disincentive for substantial completion. | | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,620,791.57

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|---------------|--------------|------------------|-----------------------|
| 01007002 | 000 | PREPARING ROW | STA | 6,000.000 | 90.00 | 88.000 | 528,000.00 |
| 01107001 | 000 | EXCAV (ROADWAY) | CY | 5.000 | 40,026.00 | 7,025.000 | 35,125.00 |
| 01327006 | 000 | EMBANK (FNL)(DC)(TY C) | CY | 15.000 | 131,279.00 | 7,200.000 | 108,000.00 |
| 05007001 | 000 | MOBILIZATION | LS | 1,842,000.000 | 1.00 | 0.500 | 921,000.00 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 21.00 | 1.000 | 4,000.00 |
| 05067020 | 000 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 29.000 | 247.00 | 333.330 | 9,666.57 |
| 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 15,000.000 | 15,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,620,791.57 |