



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **298201007**  
 PROJECT: **C 2982-1-7**  
 CONTRACT: **02213204**  
 AWARD AMOUNT: **\$7,598,568.10**  
 PROJECTED AMOUNT: **\$7,744,374.10**  
 ADJ. PROJECTED AMOUNT: **\$7,907,207.07**  
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 1390**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.77**  
 % TIME USED: **145.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **05/06/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$7,414,443.38        | \$7,414,443.38        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$7,414,443.38        | \$7,414,443.38        | \$0.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00        |
| LIQUIDATED DAMAGES        | (\$132,750.00)        | (\$132,750.00)        | \$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>\$7,281,693.38</b> | <b>\$7,281,693.38</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: 05/06/2021  
TIME CHARGES BEGIN: 05/03/2021  
BID DAYS: 253  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 258  
DAYS CHARGED TO DATE: 376  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 118  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 118  
 DAYS AT  
 PER DAY \$1,125.00  
TOTAL: \$132,750.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/10/2023   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 1              | 0            | 1             |
|                |              | 1             |
| TIME SUSPENDED |              | 1             |

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 2982-1-7 CONTROL 298201007  
 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 \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 795.000    | 290.200      | 0.000           | 289.96           | 230,518.20   |
| 0065     | 01046011  | 000    | REMOVING CONC (MEDIANS)                 | SY   | 52.500     | 21.000       | 0.000           | 22.90            | 1,202.25     |
| 0070     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 15.000     | 990.000      | 0.000           | 717.83           | 10,767.43    |
| 0075     | 01056024  | 000    | REMOVING STAB BASE AND ASPH PAV (21")   | SY   | 7.000      | 2,974.000    | 2,000.000       | 4,818.67         | 33,730.67    |
| 0080     | 01056043  | 000    | REMOVING STAB BASE & ASPH PAV (0-6")    | SY   | 3.000      | 7,852.000    | 0.000           | 7,257.59         | 21,772.78    |
| 0085     | 01056139  | 000    | REMOVE TRT BASE & ASPH PAV (9"-22")     | SY   | 5.500      | 6,400.000    | 1,600.000       | 7,928.00         | 43,604.00    |
| 0090     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 300.000    | 290.200      | 0.000           | 290.20           | 87,060.00    |
| 0095     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 6.000      | 10,993.000   | -683.000        | 9,728.00         | 58,368.00    |
| 0100     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 150.000    | 290.200      | 0.000           | 173.98           | 26,096.40    |
| 0105     | 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 150.000    | 290.200      | 0.000           | 289.96           | 43,494.00    |
| 0110     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 0.700      | 234,201.000  | 0.000           | 231,968.00       | 162,377.60   |
| 0115     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.150      | 234,201.000  | 0.000           | 231,968.00       | 34,795.20    |
| 0125     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 1.000      | 48,785.000   | 0.000           | 3,234.70         | 3,234.70     |
| 0130     | 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6")    | SY   | 9.000      | 12,115.000   | 4,652.000       | 16,464.44        | 148,179.99   |
| 0135     | 02476133  | 003    | FL BS (RDWY DEL) (TY D GR 1-2)          | TON  | 22.000     | 6,609.000    | -350.000        | 6,336.33         | 139,399.32   |
| 0140     | 02476292  | 003    | FL BS (CMP IN PLACE)(TY D GR 1-2)(11")  | SY   | 14.000     | 93,438.000   | 0.000           | 92,118.45        | 1,289,658.24 |
| 0145     | 02516144  | 000    | REWORK BS MTL (TY C) (11") (ORD COMP)   | SY   | 1.500      | 67,951.000   | -3,599.000      | 64,349.33        | 96,524.00    |
| 0150     | 02756001  | 000    | CEMENT                                  | TON  | 165.000    | 595.000      | 0.000           | 536.48           | 88,519.20    |
| 0155     | 02756003  | 000    | CEMENT TREAT (NEW BASE) (6")            | SY   | 1.250      | 12,115.000   | 4,652.000       | 17,628.56        | 22,035.69    |
| 0160     | 02756004  | 000    | CEMENT TREAT (MX EXST MTL & NW BS) (6") | SY   | 1.300      | 87,770.000   | -4,649.000      | 82,187.89        | 106,844.26   |
| 0165     | 03146021  | 001    | EMULS ASPH (PRIME)(MS-2 OR SS-1)        | GAL  | 5.000      | 18,696.000   | 0.000           | 17,655.40        | 88,277.00    |
| 0175     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 3.750      | 6,025.000    | 0.000           | 13,270.00        | 49,762.50    |
| 0180     | 03166403  | 002    | AGGR (TY-B GR-5 OR TY-L GR-5)           | CY   | 75.000     | 731.000      | 0.000           | 396.00           | 29,700.00    |
| 0185     | 03166419  | 002    | ASPH (AC-15P, AC-20-5TR OR AC-20XP)     | GAL  | 3.500      | 12,636.000   | 0.000           | 17,725.00        | 62,037.50    |
| 0195     | 03166440  | 002    | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)    | CY   | 80.000     | 864.000      | 0.000           | 406.50           | 32,520.00    |
| 0210     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 10.000     | 1,158.000    | 7,839.000       | 6,759.08         | 67,590.75    |
| 0215     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 630.000    | 11.500       | 0.000           | 33.58            | 21,157.29    |
| 0220     | 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)     | CY   | 260.000    | 144.500      | 0.000           | 364.38           | 94,739.84    |
| 0221     | 04326045  |        | RIPRAP (MOW STRIP)(4 IN)                | CY   | 729.415    | 0.000        | 51.000          | 50.67            | 36,959.46    |
|          |           |        | Added by CO #3 - Riprap Mow Strip       |      |            |              |                 |                  |              |
| 0225     | 04626050  | 002    | CONC BOX CULV (5 FT X 2 FT)(EXTEND)     | LF   | 500.000    | 24.000       | 0.000           | 24.00            | 12,000.00    |
| 0230     | 04626055  | 002    | CONC BOX CULV (6 FT X 4 FT)(EXTEND)     | LF   | 600.000    | 24.000       | 0.000           | 24.00            | 14,400.00    |
| 0235     | 04626072  | 002    | CONC BOX CULV (9 FT X 9 FT)(EXTEND)     | LF   | 750.000    | 44.000       | 0.000           | 44.00            | 33,000.00    |
| 0240     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 50.000     | 2,464.000    | 0.000           | 2,560.00         | 128,000.00   |
| 0245     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 70.000     | 604.000      | 0.000           | 588.00           | 41,160.00    |
| 0250     | 04646010  | 001    | RC PIPE (CL III)(48 IN)                 | LF   | 300.000    | 76.000       | 0.000           | 88.00            | 26,400.00    |
| 0255     | 04646012  | 001    | RC PIPE (CL III)(60 IN)                 | LF   | 500.000    | 24.000       | 0.000           | 24.00            | 12,000.00    |
| 0260     | 04646014  | 001    | RC PIPE (CL III)(72 IN)                 | LF   | 700.000    | 16.000       | 0.000           | 16.00            | 11,200.00    |
| 0265     | 04666103  | 000    | HEADWALL (CH - PW - 0) (DIA= 48 IN)     | EA   | 10,500.000 | 4.000        | 0.000           | 4.00             | 42,000.00    |
| 0270     | 04666107  | 000    | HEADWALL (CH - PW - 0) (DIA= 72 IN)     | EA   | 17,500.000 | 2.000        | 0.000           | 2.00             | 35,000.00    |
| 0275     | 04666138  | 000    | HEADWALL (CH - PW - S) (DIA= 60 IN)     | EA   | 18,000.000 | 2.000        | 0.000           | 2.00             | 36,000.00    |
| 0280     | 04666151  | 000    | WINGWALL (FW - 0) (HW=4 FT)             | EA   | 5,500.000  | 4.000        | 0.000           | 4.00             | 22,000.00    |
| 0285     | 04666172  | 000    | WINGWALL (PW - 1) (HW=11 FT)            | EA   | 42,500.000 | 2.000        | 0.000           | 2.00             | 85,000.00    |

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 \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0290     | 04666174  | 000    | WINGWALL (PW - 1) (HW=13 FT)            | EA   | 60,000.000  | 2.000        | 0.000           | 2.00             | 120,000.00   |
| 0295     | 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)             | EA   | 16,000.000  | 2.000        | 0.000           | 2.00             | 32,000.00    |
| 0300     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 630.000     | 150.000      | 0.000           | 150.00           | 94,500.00    |
| 0305     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA   | 650.000     | 9.000        | 0.000           | 9.00             | 5,850.00     |
| 0310     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 900.000     | 30.000       | 0.000           | 30.00            | 27,000.00    |
| 0315     | 04676480  | 000    | SET (TY II) (48 IN) (RCP) (6: 1) (P)    | EA   | 6,000.000   | 2.000        | 0.000           | 2.00             | 12,000.00    |
| 0320     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 1,000.000   | 14.000       | 0.000           | 4.00             | 4,000.00     |
| 0325     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 250.000     | 12.000       | 0.000           | 12.00            | 3,000.00     |
| 0330     | 04966005  | 000    | REMOV STR (WINGWALL)                    | EA   | 3,000.000   | 10.000       | 0.000           | 10.00            | 30,000.00    |
| 0335     | 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 1,000.000   | 17.000       | 0.000           | 17.00            | 17,000.00    |
| 0340     | 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 250.000     | 91.000       | 0.000           | 89.00            | 22,250.00    |
| 0345     | 05006001  | 000    | MOBILIZATION                            | LS   | 690,000.000 | 1.000        | 0.000           | 0.90             | 621,000.00   |
| 0350     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 21,000.000  | 15.000       | 0.000           | 15.00            | 315,000.00   |
| 0355     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 29.400      | 660.000      | 0.000           | 213.00           | 6,262.20     |
| 0380     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 1.520       | 4,164.000    | 0.000           | 3,437.00         | 5,224.24     |
| 0390     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 3.100       | 4,515.000    | 0.000           | 5,120.00         | 15,872.00    |
| 0395     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.050       | 4,515.000    | 0.000           | 720.00           | 756.00       |
| 0400     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 40.000      | 7,152.000    | 0.000           | 7,843.07         | 313,722.68   |
| 0410     | 05306017  | 000    | DRIVEWAYS (CONC) (HES)                  | SY   | 95.000      | 1,001.000    | 0.000           | 600.56           | 57,053.49    |
| 0415     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.120       | 57,892.000   | 0.000           | 54,912.00        | 6,589.44     |
| 0420     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.120       | 28,996.000   | 0.000           | 28,720.00        | 3,446.40     |
| 0425     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 18.110      | 650.000      | 0.000           | 650.00           | 11,771.50    |
| 0430     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,551.500   | 4.000        | 0.000           | 4.00             | 10,206.00    |
| 0435     | 05606011  | 000    | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA   | 225.750     | 53.000       | 0.000           | 73.00            | 16,479.75    |
| 0440     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 498.750     | 45.000       | 0.000           | 46.00            | 22,942.52    |
| 0445     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 908.250     | 3.000        | 0.000           | 3.00             | 2,724.75     |
| 0450     | 06446036  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)     | EA   | 952.350     | 2.000        | 0.000           | 2.00             | 1,904.71     |
| 0455     | 06586049  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND(BI)       | EA   | 42.790      | 34.000       | 0.000           | 38.00            | 1,626.02     |
| 0460     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 29.930      | 12.000       | 0.000           | 12.00            | 359.16       |
| 0465     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 2.000       | 5,799.000    | 0.000           | 3,462.00         | 6,924.00     |
| 0470     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.300       | 117.000      | 0.000           | 80.00            | 504.00       |
| 0480     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.260       | 28,996.000   | 0.000           | 29,688.00        | 7,718.88     |
| 0485     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.360       | 49,865.000   | 0.000           | 49,279.00        | 17,740.44    |
| 0490     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.500       | 8,077.000    | 0.000           | 7,788.00         | 3,894.00     |
| 0495     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.390       | 5,424.000    | 0.000           | 8,400.00         | 3,276.00     |
| 0500     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.360       | 33,485.000   | 0.000           | 64,100.00        | 23,076.00    |
| 0505     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.930       | 637.000      | 0.000           | 550.00           | 2,161.50     |
| 0510     | 07306107  | 000    | FULL - WIDTH MOWING                     | CYC  | 3,300.000   | 3.000        | 0.000           | 1.00             | 3,300.00     |
| 0515     | 30776013  | 000    | SP MIXES SP-C SAC-B PG64-22             | TON  | 88.000      | 20,204.000   | 0.000           | 20,723.39        | 1,823,658.32 |
| 0520     | 30776075  | 000    | TACK COAT                               | GAL  | 2.250       | 5,514.000    | 0.000           | 5,931.00         | 13,344.75    |
| 0525     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 7,350.000   | 2.000        | 0.000           | 2.00             | 14,700.00    |
| 0535     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 42.000      | 150.000      | 0.000           | 561.00           | 23,562.00    |
| 0538     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000       | 100,000.000  | 0.000           | 52,974.30        | 52,974.30    |
|          |           |        | Material Recieved                       |      |             |              |                 |                  |              |
| 0539     | 96016001  |        | MATERIAL ON HAND                        | DOL  | -1.000      | 100,000.000  | 0.000           | 52,974.30        | -52,974.30   |
|          |           |        | Material Used                           |      |             |              |                 |                  |              |
| 0541     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 25,000.000   | 0.000           | 31,739.80        | 31,739.80    |
| 0542     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 25,000.000   | 0.000           | 25,865.52        | 25,865.52    |

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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0543     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL  | 1.000      | 10,000.000   | 0.000           | -2,403.00        | -2,403.00 |

Category Subtotal \$7,408,689.34

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0545     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Paid by Invoice | DOL  | 1.000      | 10,000.000   | 0.000           | 5,754.04         | 5,754.04  |

Category Subtotal \$5,754.04

PROJECT C 2982-1-7 CONTROL 298201007

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0120     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.150      | 93,684.000   | 0.000           | 0.000            | 0.00        |
| 0170     | 03166024  | 002    | ASPH (CRS-2P)                           | GAL  | 3.750      | 13,236.000   | 0.000           | 0.000            | 0.00        |
| 0190     | 03166435  | 002    | AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)     | CY   | 80.000     | 758.000      | 0.000           | 0.000            | 0.00        |
| 0200     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 250.000    | 183.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 10.000     | 155.000      | 0.000           | 0.000            | 0.00        |
| 0360     | 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF   | 39.900     | 370.000      | 0.000           | 0.000            | 0.00        |
| 0365     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 15.750     | 1,030.000    | 0.000           | 0.000            | 0.00        |
| 0370     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 13.060     | 3,020.000    | 0.000           | 0.000            | 0.00        |
| 0375     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 3.270      | 3,020.000    | 0.000           | 0.000            | 0.00        |
| 0385     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.160      | 4,164.000    | 0.000           | 0.000            | 0.00        |
| 0405     | 05306016  | 000    | DRIVEWAYS (BASE)                        | SY   | 20.000     | 912.000      | 0.000           | 0.000            | 0.00        |
| 0475     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.260      | 57,892.000   | 0.000           | 0.000            | 0.00        |
| 0530     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 52.500     | 253.000      | 0.000           | 0.000            | 0.00        |
| 0536     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0537     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0540     | 96106001  |        | ON THE JOB TRAINING<br>Paid by the Hour | DOL  | 0.800      | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0544     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Paid by Invoice | DOL  | 1.000      | 75,006.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,414,443.38

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 795.000    | 290.20       | 289.960          | 230,518.20   |
| 01046011  | 000    | REMOVING CONC (MEDIANS)                 | SY   | 52.500     | 21.00        | 22.900           | 1,202.25     |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 15.000     | 990.00       | 717.828          | 10,767.43    |
| 01056024  | 000    | REMOVING STAB BASE AND ASPH PAV (21")   | SY   | 7.000      | 2,974.00     | 4,818.667        | 33,730.67    |
| 01056043  | 000    | REMOVING STAB BASE & ASPH PAV (0-6")    | SY   | 3.000      | 7,852.00     | 7,257.594        | 21,772.78    |
| 01056139  | 000    | REMOVE TRT BASE & ASPH PAV (9"-22")     | SY   | 5.500      | 6,400.00     | 7,928.000        | 43,604.00    |
| 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 300.000    | 290.20       | 290.200          | 87,060.00    |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 6.000      | 10,993.00    | 9,727.999        | 58,368.00    |
| 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 150.000    | 290.20       | 173.976          | 26,096.40    |
| 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 150.000    | 290.20       | 289.960          | 43,494.00    |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 0.700      | 234,201.00   | 231,968.000      | 162,377.60   |
| 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.150      | 234,201.00   | 231,968.000      | 34,795.20    |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 1.000      | 48,785.00    | 3,234.700        | 3,234.70     |
| 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6")    | SY   | 9.000      | 12,115.00    | 16,464.443       | 148,179.99   |
| 02476133  | 003    | FL BS (RDWY DEL) (TY D GR 1-2)          | TON  | 22.000     | 6,609.00     | 6,336.333        | 139,399.32   |
| 02476292  | 003    | FL BS (CMP IN PLACE)(TY D GR 1-2)(11")  | SY   | 14.000     | 93,438.00    | 92,118.445       | 1,289,658.24 |
| 02516144  | 000    | REWORK BS MTL (TY C) (11") (ORD COMP)   | SY   | 1.500      | 67,951.00    | 64,349.333       | 96,524.00    |
| 02756001  | 000    | CEMENT                                  | TON  | 165.000    | 595.00       | 536.480          | 88,519.20    |
| 02756003  | 000    | CEMENT TREAT (NEW BASE) (6")            | SY   | 1.250      | 12,115.00    | 17,628.555       | 22,035.69    |
| 02756004  | 000    | CEMENT TREAT (MX EXST MTL & NW BS) (6") | SY   | 1.300      | 87,770.00    | 82,187.890       | 106,844.26   |
| 03146021  | 001    | EMULS ASPH (PRIME)(MS-2 OR SS-1)        | GAL  | 5.000      | 18,696.00    | 17,655.400       | 88,277.00    |
| 03166029  | 002    | ASPH (RC-250)                           | GAL  | 3.750      | 6,025.00     | 13,270.000       | 49,762.50    |
| 03166403  | 002    | AGGR (TY-B GR-5 OR TY-L GR-5)           | CY   | 75.000     | 731.00       | 396.000          | 29,700.00    |
| 03166419  | 002    | ASPH (AC-15P, AC-20-5TR OR AC-20XP)     | GAL  | 3.500      | 12,636.00    | 17,725.000       | 62,037.50    |
| 03166440  | 002    | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)    | CY   | 80.000     | 864.00       | 406.500          | 32,520.00    |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 10.000     | 1,158.00     | 6,759.075        | 67,590.75    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 630.000    | 11.50        | 33.583           | 21,157.29    |
| 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)     | CY   | 260.000    | 144.50       | 364.384          | 94,739.84    |
| 04326045  |        | RIPRAP (MOW STRIP)(4 IN)                | CY   | 729.420    | 0.00         | 50.670           | 36,959.46    |
|           |        | Added by CO #3 - Riprap Mow Strip       |      |            |              |                  |              |
| 04626050  | 002    | CONC BOX CULV (5 FT X 2 FT)(EXTEND)     | LF   | 500.000    | 24.00        | 24.000           | 12,000.00    |
| 04626055  | 002    | CONC BOX CULV (6 FT X 4 FT)(EXTEND)     | LF   | 600.000    | 24.00        | 24.000           | 14,400.00    |
| 04626072  | 002    | CONC BOX CULV (9 FT X 9 FT)(EXTEND)     | LF   | 750.000    | 44.00        | 44.000           | 33,000.00    |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 50.000     | 2,464.00     | 2,560.000        | 128,000.00   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 70.000     | 604.00       | 588.000          | 41,160.00    |
| 04646010  | 001    | RC PIPE (CL III)(48 IN)                 | LF   | 300.000    | 76.00        | 88.000           | 26,400.00    |
| 04646012  | 001    | RC PIPE (CL III)(60 IN)                 | LF   | 500.000    | 24.00        | 24.000           | 12,000.00    |
| 04646014  | 001    | RC PIPE (CL III)(72 IN)                 | LF   | 700.000    | 16.00        | 16.000           | 11,200.00    |
| 04666103  | 000    | HEADWALL (CH - PW - 0) (DIA= 48 IN)     | EA   | 10,500.000 | 4.00         | 4.000            | 42,000.00    |
| 04666107  | 000    | HEADWALL (CH - PW - 0) (DIA= 72 IN)     | EA   | 17,500.000 | 2.00         | 2.000            | 35,000.00    |
| 04666138  | 000    | HEADWALL (CH - PW - S) (DIA= 60 IN)     | EA   | 18,000.000 | 2.00         | 2.000            | 36,000.00    |
| 04666151  | 000    | WINGWALL (FW - 0) (HW=4 FT)             | EA   | 5,500.000  | 4.00         | 4.000            | 22,000.00    |
| 04666172  | 000    | WINGWALL (PW - 1) (HW=11 FT)            | EA   | 42,500.000 | 2.00         | 2.000            | 85,000.00    |



| CONTRACT ID | 298201007 | ESTIMATE                                | 0031 | CONTRACTOR'S ESTIMATE PACKAGE |            |            | Page 9 of 10 |
|-------------|-----------|---|------|-------------------------------|------------|------------|--------------|
| 04666174    | 000       | WINGWALL (PW - 1) (HW=13 FT)            | EA   | 60,000.000                    | 2.00       | 2.000      | 120,000.00   |
| 04666181    | 000       | WINGWALL (PW - 1) (HW=6 FT)             | EA   | 16,000.000                    | 2.00       | 2.000      | 32,000.00    |
| 04676363    | 000       | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 630.000                       | 150.00     | 150.000    | 94,500.00    |
| 04676388    | 000       | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA   | 650.000                       | 9.00       | 9.000      | 5,850.00     |
| 04676395    | 000       | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 900.000                       | 30.00      | 30.000     | 27,000.00    |
| 04676480    | 000       | SET (TY II) (48 IN) (RCP) (6: 1) (P)    | EA   | 6,000.000                     | 2.00       | 2.000      | 12,000.00    |
| 04806001    | 000       | CLEAN EXIST CULVERTS                    | EA   | 1,000.000                     | 14.00      | 4.000      | 4,000.00     |
| 04966004    | 000       | REMOV STR (SET)                         | EA   | 250.000                       | 12.00      | 12.000     | 3,000.00     |
| 04966005    | 000       | REMOV STR (WINGWALL)                    | EA   | 3,000.000                     | 10.00      | 10.000     | 30,000.00    |
| 04966006    | 000       | REMOV STR (HEADWALL)                    | EA   | 1,000.000                     | 17.00      | 17.000     | 17,000.00    |
| 04966016    | 000       | REMOV STR (PIPE)                        | EA   | 250.000                       | 91.00      | 89.000     | 22,250.00    |
| 05006001    | 000       | MOBILIZATION                            | LS   | 690,000.000                   | 1.00       | 0.900      | 621,000.00   |
| 05026001    | 008       | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 21,000.000                    | 15.00      | 15.000     | 315,000.00   |
| 05066002    | 005       | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 29.400                        | 660.00     | 213.000    | 6,262.20     |
| 05066038    | 005       | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 1.520                         | 4,164.00   | 3,437.000  | 5,224.24     |
| 05066041    | 005       | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 3.100                         | 4,515.00   | 5,120.000  | 15,872.00    |
| 05066043    | 005       | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.050                         | 4,515.00   | 720.000    | 756.00       |
| 05306005    | 000       | DRIVEWAYS (ACP)                         | SY   | 40.000                        | 7,152.00   | 7,843.067  | 313,722.68   |
| 05306017    | 000       | DRIVEWAYS (CONC) (HES)                  | SY   | 95.000                        | 1,001.00   | 600.563    | 57,053.49    |
| 05336003    | 000       | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.120                         | 57,892.00  | 54,912.000 | 6,589.44     |
| 05336004    | 000       | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.120                         | 28,996.00  | 28,720.000 | 3,446.40     |
| 05406001    | 001       | MTL W-BEAM GD FEN (TIM POST)            | LF   | 18.110                        | 650.00     | 650.000    | 11,771.50    |
| 05446001    | 000       | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,551.500                     | 4.00       | 4.000      | 10,206.00    |
| 05606011    | 000       | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA   | 225.750                       | 53.00      | 73.000     | 16,479.75    |
| 05856012    |           | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000                         | 10,000.00  | -2,403.000 | -2,403.00    |
| 06446001    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 498.750                       | 45.00      | 46.000     | 22,942.52    |
| 06446033    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 908.250                       | 3.00       | 3.000      | 2,724.75     |
| 06446036    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)     | EA   | 952.350                       | 2.00       | 2.000      | 1,904.71     |
| 06586049    | 000       | INSTL OM ASSM (OM-2Z)(FLX)GND(BI)       | EA   | 42.790                        | 34.00      | 38.000     | 1,626.02     |
| 06586062    | 000       | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 29.930                        | 12.00      | 12.000     | 359.16       |
| 06626111    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 2.000                         | 5,799.00   | 3,462.000  | 6,924.00     |
| 06666048    | 007       | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.300                         | 117.00     | 80.000     | 504.00       |
| 06666207    | 007       | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.260                         | 28,996.00  | 29,688.000 | 7,718.88     |
| 06666303    | 007       | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.360                         | 49,865.00  | 49,279.000 | 17,740.44    |
| 06666309    | 007       | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.500                         | 8,077.00   | 7,788.000  | 3,894.00     |
| 06666312    | 007       | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.390                         | 5,424.00   | 8,400.000  | 3,276.00     |
| 06666315    | 007       | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.360                         | 33,485.00  | 64,100.000 | 23,076.00    |
| 06726009    | 000       | REFL PAV MRKR TY II-A-A                 | EA   | 3.930                         | 637.00     | 550.000    | 2,161.50     |
| 07306107    | 000       | FULL - WIDTH MOWING                     | CYC  | 3,300.000                     | 3.00       | 1.000      | 3,300.00     |
| 30776013    | 000       | SP MIXES SP-C SAC-B PG64-22             | TON  | 88.000                        | 20,204.00  | 20,723.390 | 1,823,658.32 |
| 30776073    |           | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000                         | 25,000.00  | 31,739.800 | 31,739.80    |
| 30776074    |           | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000                         | 25,000.00  | 25,865.520 | 25,865.52    |
| 30776075    | 000       | TACK COAT                               | GAL  | 2.250                         | 5,514.00   | 5,931.000  | 13,344.75    |
| 60016002    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 7,350.000                     | 2.00       | 2.000      | 14,700.00    |
| 61856003    | 002       | TMA (MOBILE OPERATION)                  | HR   | 42.000                        | 150.00     | 561.000    | 23,562.00    |
| 96016001    |           | MATERIAL ON HAND                        | DOL  | -1.000                        | 200,000.00 | 52,974.300 | -52,974.30   |
|             |           | Material Used                           |      |                               |            |            |              |
| 96016001    |           | MATERIAL ON HAND                        | DOL  | 1.000                         | 200,000.00 | 52,974.300 | 52,974.30    |
|             |           | Material Recieved                       |      |                               |            |            |              |

96066056 FORCE ACCOUNT - SAFETY CONTINGENCY  
Paid by Invoice

DOL 1.000 10,000.00 5,754.040 5,754.04

TOTAL ITEM EARNINGS TO DATE \$7,414,443.38