# CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

| | | | |
|---|---|---|---|
| CONTRACT ID: | **359501022** | HIGHWAY: | **SH 275** |
| PROJECT: | **STP 2025(829)MM** | DISTRICT NAME: | **HOUSTON** |
| CONTRACT: | **06253012** | COUNTY: | **GALVESTON** |
| AWARD AMOUNT: | **$9,764,258.62** | AREA ENGINEER: | **David R. Lazaro, P.E.** |
| PROJECTED AMOUNT: | **$10,119,259.62** | AREA NUMBER: | **060** |
| ADJ. PROJECTED AMOUNT: | **$8,809,252.61** | | |
| CONTRACTOR: | **POSILLICO CIVIL, INC.** | | |

| | | | |
|---|---|---|---|
| ESTIMATE NUMBER: | **0013** | LETTING DATE: | **06/04/2025** |
| ESTIMATE PAID: | ☑ | AWARD DATE: | **06/20/2025** |
| ESTIMATE PERIOD: | **09/26/2026** to **10/25/2026** | NOTICE TO PROCEED DATE: | **09/18/2025** |
| ESTIMATE TYPE: | **PROG** | WORK BEGIN DATE: | **11/17/2025** |
| % COMPLETE: | **91.02** | ACCEPTED DATE: | **00/00/0000** |
| % TIME USED: | **96.11** | PHYSICAL WORK COMPLETION DATE: | **00/00/0000** |
| % RETAINAGE: | **0.00** | | |

**RECAPITULATION**

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---|---|---|---|
| **ITEM EARNINGS** | $8,017,762.99 | $6,865,268.37 | $1,152,494.62 |
| **PARTICIPATING** | $0.00 | $0.00 | $0.00 |
| **NON-PARTICIPATING** | $8,017,762.99 | $6,865,268.37 | $1,152,494.62 |
| **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** | **$8,017,762.99** | **$6,865,268.37** | **$1,152,494.62** |

**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: | 11/17/2025 | ASSESSED LIQ DAMAGES: | 0 |
| TIME CHARGES BEGIN: | 10/18/2025 | LIQ DAMAGE RATE: | $1,527.00 |
| BID DAYS: | 180 | LIQUIDATED DAMAGES: | 0 |
| C. O. ADJUSTED DAYS: | 0 | | DAYS AT |
| CURRENT DAYS: | 180 | | PER DAY $1,527.00 |
| DAYS CHARGED TO DATE: | 173 | TOTAL: | $0.00 |
| PHYSICAL WORK COMPLETE: | 00/00/0000 | | |

### DAILY BREAKDOWN

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

### PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---|---|---|
| 30 | 4 | 26 |

| | |
|---|---|
| OTHER - SEE RMRKS | 15 |
| RAIN | 1 |
| SATURDAY | 5 |
| SUNDAY | 5 |

**WORK PERFORMED THIS PERIOD**

**PROJECT** STP 2025(829)MM **CONTROL** 359501022

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 0065 | 01047011 | 000 | REMOV CONC (DRIVEWAYS) | SY | 8.000 | 4.780 | $38.24 | 281.00 | 63.61 |
| 0070 | 01047017 | 000 | REMOV CONC (CURB & GUTTER) | LF | 2.350 | 1,121.000 | $2,634.35 | 0.00 | 2,129.00 |
| 0110 | 03417057 | 000 | D-GR HMA TY-D SAC-A PG76-22 | TON | 195.000 | 2,475.270 | $482,677.65 | 7,507.00 | 8,133.59 |
| 0115 | 03417082 | 000 | TACK COAT | GAL | 5.000 | 2,533.000 | $12,665.00 | 5,459.00 | 5,133.00 |
| 0145 | 04207061 | 000 | CL C CONC (COLLAR) | EA | 944.440 | 1.000 | $944.44 | 15.00 | 7.00 |
| 0150 | 04327001 | 000 | RIPRAP (CONC)(4 IN) | CY | 560.000 | 16.570 | $9,279.20 | 242.00 | 34.57 |
| 0155 | 04647032 | 000 | RC PIPE (CL V)(18 IN) | LF | 300.000 | 4.000 | $1,200.00 | 60.00 | 28.00 |
| 0160 | 04657309 | 000 | INLET (COMPL)(CURB)(TY C1)(NONE)(HOU) | EA | 8,500.000 | 1.000 | $8,500.00 | 8.00 | 7.00 |
| 0180 | 04797001 | 000 | ADJUSTING MANHOLES | EA | 550.000 | 6.000 | $3,300.00 | 79.00 | 14.00 |
| 0185 | 04967002 | 000 | REMOV STR (INLET) | EA | 300.000 | 1.000 | $300.00 | 15.00 | 7.00 |
| 0190 | 04967007 | 000 | REMOV STR (PIPE) | LF | 100.000 | 4.000 | $400.00 | 60.00 | 28.00 |
| 0200 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 16,000.000 | 1.000 | $16,000.00 | 12.00 | 12.00 |
| 0230 | 05297002 | 000 | CONC CURB (TY II) | LF | 7.890 | 245.000 | $1,933.05 | 2,750.00 | 2,259.60 |

**CATEGORY** 002 **DESCRIPTION** FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|---|---|---|---|---|---|---|---|---|---|
| 0805 | 96067008 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 91,791.240 | $91,791.24 | 100,000.00 | 223,321.94 |

**PROJECT** STP 2025(829)MM **CONTROL** 359501023

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 0545 | 03617048 | 000 | FULL-DEPTH REPAIR CRCP (16") | SY | 200.000 | 53.794 | $10,758.80 | 9,523.00 | 11,249.12 |
| 0550 | 04467010 | 000 | CLEAN & PAINT EXIST STR (SYSTEM III-A) | LS | 160,000.000 | 0.117 | $18,720.00 | 1.00 | 0.45 |
| 0560 | 05057001 | 000 | TMA (STATIONARY) | DAY | 450.000 | 61.000 | $27,450.00 | 120.00 | 229.00 |
| 0675 | 06627065 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 1.420 | 38,718.000 | $54,979.56 | 24,460.00 | 49,668.00 |
| 0710 | 06627098 | 000 | WK ZN PAV MRK REMOV (Y)6"(BRK) | LF | 1.420 | 23,128.000 | $32,841.76 | 16,440.00 | 37,268.00 |
| 0720 | 30177001 | 000 | CONTINUOUS GRINDING-CONCRETE PAVEMENT | SY | 13.000 | 28,929.333 | $376,081.33 | 64,669.00 | 64,668.00 |

**TOTAL ITEM EARNINGS THIS ESTIMATE** **$1,152,494.62**

**CONTRACT LINE ITEMS**

**PROJECT** STP 2025(829)MM **CONTROL** 359501022

**CATEGORY** 001 **DESCRIPTION** ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION / SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT $ |
|---|---|---|---|---|---|---|---|---|---|
| 0065 | 01047011 | 000 | REMOV CONC (DRIVEWAYS) | SY | 8.000 | 281.000 | 0.000 | 63.61 | 508.86 |
| 0070 | 01047017 | 000 | REMOV CONC (CURB & GUTTER) | LF | 2.350 | 1,557.000 | -1,557.000 | 2,129.00 | 5,003.15 |
| 0105 | 03417051 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 148.000 | 8,510.000 | 600.000 | 7,251.50 | 1,073,222.00 |
| 0110 | 03417057 | 000 | D-GR HMA TY-D SAC-A PG76-22 | TON | 195.000 | 6,907.000 | 600.000 | 8,133.59 | 1,586,050.05 |
| 0115 | 03417082 | 000 | TACK COAT | GAL | 5.000 | 5,025.000 | 434.000 | 5,133.00 | 25,665.00 |
| 0120 | 03517020 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(21") | SY | 190.000 | 1,020.000 | 0.000 | 1,006.64 | 191,261.03 |
| 0125 | 03547052 | 000 | PLANE ASPH CONC PAV(3") | SY | 1.800 | 83,723.000 | 7,265.000 | 86,023.00 | 154,841.40 |
| 0140 | 04007010 | 000 | CEM STABIL BKFL | CY | 70.000 | 109.000 | 0.000 | 58.69 | 4,108.44 |
| 0145 | 04207061 | 000 | CL C CONC (COLLAR) | EA | 944.440 | 15.000 | 0.000 | 7.00 | 6,611.08 |
| 0150 | 04327001 | 000 | RIPRAP (CONC)(4 IN) | CY | 560.000 | 242.000 | 0.000 | 34.57 | 19,359.20 |
| 0155 | 04647032 | 000 | RC PIPE (CL V)(18 IN) | LF | 300.000 | 60.000 | 0.000 | 28.00 | 8,400.00 |
| 0160 | 04657309 | 000 | INLET (COMPL)(CURB)(TY C1)(NONE)(HOU) | EA | 8,500.000 | 8.000 | 0.000 | 7.00 | 59,500.00 |
| 0180 | 04797001 | 000 | ADJUSTING MANHOLES | EA | 550.000 | 79.000 | 0.000 | 14.00 | 7,700.00 |
| 0185 | 04967002 | 000 | REMOV STR (INLET) | EA | 300.000 | 15.000 | 0.000 | 7.00 | 2,100.00 |
| 0190 | 04967007 | 000 | REMOV STR (PIPE) | LF | 100.000 | 60.000 | 0.000 | 28.00 | 2,800.00 |
| 0195 | 05007001 | 000 | MOBILIZATION | LS | 850,000.000 | 1.000 | 0.000 | 0.90 | 765,000.00 |
| 0200 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 16,000.000 | 12.000 | 0.000 | 12.00 | 192,000.00 |
| 0205 | 05037001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 75.000 | 120.000 | 0.000 | 54.00 | 4,050.00 |
| 0210 | 05057001 | 000 | TMA (STATIONARY) | DAY | 450.000 | 120.000 | 0.000 | 120.00 | 54,000.00 |
| 0215 | 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 700.000 | 7.000 | 0.000 | 34.00 | 23,800.00 |
| 0220 | 05067044 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 7.000 | 1,680.000 | 0.000 | 838.00 | 5,866.00 |
| 0225 | 05067046 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 1,680.000 | 0.000 | 838.00 | 1,676.00 |
| 0230 | 05297002 | 000 | CONC CURB (TY II) | LF | 7.890 | 4,307.000 | -1,557.000 | 2,259.60 | 17,828.24 |
| 0245 | 05307010 | 000 | DRIVEWAYS (ACP) | SY | 128.000 | 131.000 | 0.000 | 58.83 | 7,529.86 |
| 0445 | 30057001 | 000 | MEMBRANE UNDERSEAL | GAL | 5.500 | 18,421.000 | 0.000 | 21,500.00 | 118,250.00 |

**Category Subtotal** $4,337,130.31

**CATEGORY** 002 **DESCRIPTION** FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION / SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT $ |
|---|---|---|---|---|---|---|---|---|---|
| 0803 | 96067001 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 100,000.000 | 0.000 | 3,596.05 | 3,596.05 |
| 0805 | 96067008 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 100,000.000 | 0.000 | 223,321.94 | 223,321.94 |

**Category Subtotal** $226,917.99

**PROJECT** STP 2025(829)MM **CONTROL** 359501023

**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 $ |
|---|---|---|---|---|---|---|---|---|---|
| 0545 | 03617048 | 000 | FULL-DEPTH REPAIR CRCP (16") | SY | 200.000 | 9,523.000 | 0.000 | 11,249.12 | 2,249,824.80 |
| 0550 | 04467010 | 000 | CLEAN & PAINT EXIST STR (SYSTEM III-A) | LS | 160,000.000 | 1.000 | 0.000 | 0.45 | 72,000.00 |
| 0555 | 05037001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 75.000 | 120.000 | 0.000 | 56.00 | 4,200.00 |
| 0560 | 05057001 | 000 | TMA (STATIONARY) | DAY | 450.000 | 120.000 | 0.000 | 229.00 | 103,050.00 |

**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 $ |
|---|---|---|---|---|---|---|---|---|---|
| 0565 | 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 700.000 | 8.000 | 0.000 | 23.00 | 16,100.00 |
| 0675 | 06627065 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 1.420 | 24,460.000 | 0.000 | 49,668.00 | 70,528.56 |
| 0685 | 06627072 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.420 | 12,762.000 | 0.000 | 5,089.00 | 7,226.38 |
| 0690 | 06627077 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 6.090 | 4,992.000 | 0.000 | 779.00 | 4,744.11 |
| 0700 | 06627088 | 000 | WK ZN PAV MRK REMOV (W)(RR XING) | EA | 456.790 | 24.000 | 0.000 | 8.00 | 3,654.32 |
| 0710 | 06627098 | 000 | WK ZN PAV MRK REMOV (Y)6"(BRK) | LF | 1.420 | 16,440.000 | 0.000 | 37,268.00 | 52,920.56 |
| 0715 | 06627100 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 0.760 | 124,644.000 | 0.000 | 37,871.00 | 28,781.96 |
| 0720 | 30177001 | 000 | CONTINUOUS GRINDING-CONCRETE PAVEMENT | SY | 13.000 | 64,669.000 | 0.000 | 64,668.00 | 840,684.00 |

**Category Subtotal** $3,453,714.69

**PROJECT** STP 2025(829)MM **CONTROL** 359501022

**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 | 01047006 | 000 | REMOV CONC (RIPRAP) | SY | 6.000 | 2,157.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01057007 | 000 | RMV (7"-11") TRT/UNTRT BASE & ASPH PAV | SY | 5.000 | 6,154.000 | -6,154.000 | 0.000 | 0.00 |
| 0080 | 01107001 | 000 | EXCAV (ROADWAY) | CY | 25.000 | 1,000.000 | -1,000.000 | 0.000 | 0.00 |
| 0085 | 01327001 | 000 | EMBANK (FNL)(OC)(TY A) | CY | 25.000 | 500.000 | -500.000 | 0.000 | 0.00 |
| 0090 | 02607001 | 000 | LIME (COM OR QK)(SLURRY) OR QK(DRY) | TON | 360.000 | 131.000 | -131.000 | 0.000 | 0.00 |
| 0095 | 02607007 | 000 | LIME TRT (EXIST MATL)(8") | SY | 5.000 | 7,273.000 | -7,273.000 | 0.000 | 0.00 |
| 0100 | 02927006 | 000 | ASPHALT TRT BASE (GR 2)(PG 64) | TON | 128.000 | 1,601.000 | -1,601.000 | 0.000 | 0.00 |
| 0130 | 03607033 | 000 | CONC PVMT(TRANSITION SLAB) (10") | SY | 200.000 | 409.000 | -409.000 | 0.000 | 0.00 |
| 0135 | 03607049 | 000 | CONC PVMT (CRCP)(HES) (10") | SY | 125.000 | 6,856.000 | -6,856.000 | 0.000 | 0.00 |
| 0165 | 04657310 | 000 | INLET (COMPL)(CURB)(TY C1)(LEFT)(HOU) | EA | 8,500.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04657311 | 000 | INLET (COMPL)(CURB)(TY C1)(RIGHT)(HOU) | EA | 8,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04657312 | 000 | INLET (COMPL)(CURB)(TY C1)(BOTH)(HOU) | EA | 9,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05307002 | 000 | INTERSECTIONS (ACP) | SY | 150.000 | 173.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05307007 | 000 | DRIVEWAYS (CONC) (HES) | SY | 120.000 | 495.000 | -495.000 | 0.000 | 0.00 |
| 0250 | 06667024 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.370 | 3,188.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06667036 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.970 | 425.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06667042 | 000 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 157.340 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06667066 | 000 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 167.490 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06667138 | 000 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 1.270 | 5,520.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06667157 | 000 | RE PM TY I(W)(RR XING)(100MIL)(CALLOUT) | EA | 761.310 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06667236 | 000 | RE PM TY III (W)(6")(SLD) | LF | 1.220 | 6,753.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06667237 | 000 | RE PM TY III (W)(6")(BRK) | LF | 1.370 | 6,710.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06667239 | 000 | RE PM TY III (W)(8")(SLD) | LF | 1.370 | 3,193.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06667244 | 000 | RE PM TY III (W)(24")(SLD) | LF | 11.170 | 2,071.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06667248 | 000 | RE PM TY III (Y)(6")(SLD) | LF | 1.220 | 31,574.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06667249 | 000 | RE PM TY III (Y)(6")(BRK) | LF | 1.370 | 3,180.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06667254 | 000 | RE PM TY III (W)(ARROW) | EA | 203.020 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06667257 | 000 | RE PM TY III (W)(WORD) | EA | 203.020 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06667262 | 000 | RE PM TY III (BLK)(6")(SHADOW) | LF | 1.420 | 6,740.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06667290 | 000 | TY I HIGH PERF PM (W)6"(BRK)(100MIL) | LF | 1.220 | 5,520.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06667293 | 000 | TY I HIGH PERF PM (W)6"(SLD)(100MIL) | LF | 1.320 | 3,825.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0335 | 06667302 | 000 | TY I HIGH PERF PM (Y)6"(BRK)(100MIL) | LF | 1.220 | 5,040.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06667305 | 000 | TY I HIGH PERF PM (Y)6"(SLD)(100MIL) | LF | 0.420 | 30,748.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06667347 | 000 | PAVEMENT SLER 6" | LF | 0.420 | 54,957.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06667348 | 000 | PAVEMENT SLER 8" | LF | 0.760 | 3,193.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06667352 | 000 | PAVEMENT SLER 24" | LF | 3.050 | 2,071.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06667353 | 000 | PAVEMENT SLER (ARROW) | EA | 25.380 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06667354 | 000 | PAVEMENT SLER (WORD) | EA | 25.380 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 5.330 | 761.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06727004 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.330 | 2,207.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06777002 | 000 | ELIM EXT PM & MRKS (6") | LF | 0.560 | 54,957.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06777004 | 000 | ELIM EXT PM & MRKS (8") | LF | 1.020 | 3,193.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06777008 | 000 | ELIM EXT PM & MRKS (24") | LF | 3.550 | 2,071.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06777009 | 000 | ELIM EXT PM & MRKS (ARROW) | EA | 55.830 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06777015 | 000 | ELIM EXT PM & MRKS (WORD) | EA | 55.830 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06777019 | 000 | ELIM EXT PM & MRKS (RR XING) | EA | 55.830 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06787002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.080 | 54,957.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06787004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.160 | 3,193.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06787008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.320 | 2,071.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06787009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 7.110 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06787016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 7.110 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06787033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 0.080 | 2,968.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 07857004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 240.000 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 96087001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 10,119.460 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CO 03 ADDS ITEM FOR DELIVERY & HANDLING -SURPLUS MATER BY LS | | | | | | |
| 0825 | 96087002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 2,681.970 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CO 03 ADDS ITEM FOR ALLOW MARKUPS FOR SURPLUS MATER BY LS | | | | | | |
| 0830 | 96087003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 44,330.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CO 04 ADDS ITEM FOR PURCHASE-SURPLUS @ INVOICE PRICE BY LS | | | | | | |

**Category Subtotal** 0.00

**CATEGORY** 002 **DESCRIPTION** FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION / SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT ($) |
|---|---|---|---|---|---|---|---|---|---|
| 0800 | 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0801 | 96027002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0802 | 96067013 | | FORCE ACCOUNT - LANE ASSESSMENT FEES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0804 | 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0806 | 96097001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0807 | 96097002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0809 | 96107001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0811 | 96017001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0812 | 05857001 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0813 | 03417080 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0814 | 03417081 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**PROJECT** STP 2025(829)MM **CONTROL** 359501023

**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 ($) |
|---|---|---|---|---|---|---|---|---|---|
| 0570 | 05067044 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 7.000 | 1,680.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 05067046 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 1,680.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 05127009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 129.770 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 05127010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 119.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 05127033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 7.930 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 05127034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 11.900 | 560.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 05127057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 42.050 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 05127058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 47.380 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 06367001 | 000 | ALUMINUM SIGNS (TY A) | SF | 22.100 | 1,001.000 | -1,001.000 | 0.000 | 0.00 |
| 0615 | 06447001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 823.660 | 93.000 | -93.000 | 0.000 | 0.00 |
| 0620 | 06447002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 935.460 | 14.000 | -14.000 | 0.000 | 0.00 |
| 0625 | 06447004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 918.630 | 5.000 | -5.000 | 0.000 | 0.00 |
| 0630 | 06447007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 976.500 | 4.000 | -4.000 | 0.000 | 0.00 |
| 0635 | 06447025 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 1,255.350 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0640 | 06447031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,338.480 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0645 | 06447073 | 000 | REMOVE SM RD SN SUP&AM | EA | 78.920 | 123.000 | -123.000 | 0.000 | 0.00 |
| 0650 | 06447083 | 000 | IN SRSS & AM (RAIL)(130 MPH)(P MOUNT) | EA | 6,393.560 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0655 | 06447085 | 000 | IN SRSS & AM (RAIL)(130 MPH)(T MOUNT) | EA | 6,692.400 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0660 | 06447086 | 000 | IN SRSS & AM (RAIL)(130 MPH)(U MOUNT) | EA | 6,750.270 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0665 | 06627049 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | EA | 3.550 | 761.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06627051 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 3.550 | 2,207.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06627068 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 0.760 | 21,156.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06627082 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 157.340 | 114.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06627092 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 187.790 | 48.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | **Category Subtotal** | | 0.00 |

**TOTAL ITEM EARNINGS THIS CONTRACT** **$8,017,762.99**

**CONSTRUCTION ESTIMATE COMBINED**

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT ($) |
|---|---|---|---|---|---|---|---|
| 01047011 | 000 | REMOV CONC (DRIVEWAYS) | SY | 8.000 | 281.00 | 63.607 | 508.86 |
| 01047017 | 000 | REMOV CONC (CURB & GUTTER) | LF | 2.350 | 1,557.00 | 2,129.000 | 5,003.15 |
| 03417051 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 148.000 | 8,510.00 | 7,251.500 | 1,073,222.00 |
| 03417057 | 000 | D-GR HMA TY-D SAC-A PG76-22 | TON | 195.000 | 6,907.00 | 8,133.590 | 1,586,050.05 |
| 03417082 | 000 | TACK COAT | GAL | 5.000 | 5,025.00 | 5,133.000 | 25,665.00 |
| 03517020 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(21") | SY | 190.000 | 1,020.00 | 1,006.637 | 191,261.03 |
| 03547052 | 000 | PLANE ASPH CONC PAV(3") | SY | 1.800 | 83,723.00 | 86,023.000 | 154,841.40 |
| 03617048 | 000 | FULL-DEPTH REPAIR CRCP (16") | SY | 200.000 | 9,523.00 | 11,249.124 | 2,249,824.80 |
| 04007010 | 000 | CEM STABIL BKFL | CY | 70.000 | 109.00 | 58.692 | 4,108.44 |
| 04207061 | 000 | CL C CONC (COLLAR) | EA | 944.440 | 15.00 | 7.000 | 6,611.08 |
| 04327001 | 000 | RIPRAP (CONC)(4 IN) | CY | 560.000 | 242.00 | 34.570 | 19,359.20 |
| 04467010 | 000 | CLEAN & PAINT EXIST STR (SYSTEM III-A) | LS | 160,000.000 | 1.00 | 0.450 | 72,000.00 |
| 04647032 | 000 | RC PIPE (CL V)(18 IN) | LF | 300.000 | 60.00 | 28.000 | 8,400.00 |
| 04657309 | 000 | INLET (COMPL)(CURB)(TY C1)(NONE)(HOU) | EA | 8,500.000 | 8.00 | 7.000 | 59,500.00 |
| 04797001 | 000 | ADJUSTING MANHOLES | EA | 550.000 | 79.00 | 14.000 | 7,700.00 |
| 04967002 | 000 | REMOV STR (INLET) | EA | 300.000 | 15.00 | 7.000 | 2,100.00 |
| 04967007 | 000 | REMOV STR (PIPE) | LF | 100.000 | 60.00 | 28.000 | 2,800.00 |
| 05007001 | 000 | MOBILIZATION | LS | 850,000.000 | 1.00 | 0.900 | 765,000.00 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 16,000.000 | 12.00 | 12.000 | 192,000.00 |
| 05037001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 75.000 | 240.00 | 110.000 | 8,250.00 |
| 05057001 | 000 | TMA (STATIONARY) | DAY | 450.000 | 240.00 | 349.000 | 157,050.00 |
| 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 700.000 | 15.00 | 57.000 | 39,900.00 |
| 05067044 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 7.000 | 1,680.00 | 838.000 | 5,866.00 |
| 05067046 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 1,680.00 | 838.000 | 1,676.00 |
| 05297002 | 000 | CONC CURB (TY II) | LF | 7.890 | 4,307.00 | 2,259.600 | 17,828.24 |
| 05307010 | 000 | DRIVEWAYS (ACP) | SY | 128.000 | 131.00 | 58.827 | 7,529.86 |
| 06627065 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 1.420 | 24,460.00 | 49,668.000 | 70,528.56 |
| 06627072 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.420 | 12,762.00 | 5,089.000 | 7,226.38 |
| 06627077 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 6.090 | 4,992.00 | 779.000 | 4,744.11 |
| 06627088 | 000 | WK ZN PAV MRK REMOV (W)(RR XING) | EA | 456.790 | 24.00 | 8.000 | 3,654.32 |
| 06627098 | 000 | WK ZN PAV MRK REMOV (Y)6"(BRK) | LF | 1.420 | 16,440.00 | 37,268.000 | 52,920.56 |
| 06627100 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 0.760 | 124,644.00 | 37,871.000 | 28,781.96 |
| 30057001 | 000 | MEMBRANE UNDERSEAL | GAL | 5.500 | 18,421.00 | 21,500.000 | 118,250.00 |
| 30177001 | 000 | CONTINUOUS GRINDING-CONCRETE PAVEMENT | SY | 13.000 | 64,669.00 | 64,668.000 | 840,684.00 |
| 96067001 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 100,000.00 | 3,596.050 | 3,596.05 |
| 96067008 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 100,000.00 | 223,321.940 | 223,321.94 |

**TOTAL ITEM EARNINGS TO DATE** **$8,017,762.99**