



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **097607016**  
 PROJECT: **C 976-7-16**  
 CONTRACT: **02233213**  
 AWARD AMOUNT: **\$7,736,540.02**  
 PROJECTED AMOUNT: **\$7,797,515.02**  
 ADJ. PROJECTED AMOUNT: **\$7,358,515.02**  
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **SH 96**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2024** to **10/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.92**  
 % TIME USED: **54.98**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$6,469,739.01        | \$6,469,739.01        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$6,469,739.01        | \$6,469,739.01        | \$0.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00        |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00        |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00        |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00        |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$6,469,739.01</b> | <b>\$6,469,739.01</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**

|                                |                   |                              |                   |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>05/15/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>05/01/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |
| <u>BID DAYS:</u>               | <b>211</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>211</b>        | <b>PER DAY</b>               | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>116</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/27/2024          |                     | 1                    | TIME SUSPENDED          |
| 09/28/2024          |                     | 1                    | SATURDAY                |
| 09/29/2024          |                     | 1                    | SUNDAY                  |
| 09/30/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/01/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/02/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/03/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/04/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/05/2024          |                     | 1                    | SATURDAY                |
| 10/06/2024          |                     | 1                    | SUNDAY                  |
| 10/07/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/08/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/09/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/10/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/11/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/12/2024          |                     | 1                    | SATURDAY                |
| 10/13/2024          |                     | 1                    | SUNDAY                  |
| 10/14/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/15/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/16/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/17/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/18/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/19/2024          |                     | 1                    | SATURDAY                |
| 10/20/2024          |                     | 1                    | SUNDAY                  |
| 10/21/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/22/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/23/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/24/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/25/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/26/2024          |                     | 1                    | SATURDAY                |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30                  | 0                   | 30                   |
|                     |                     | <hr/>                |
| SATURDAY            |                     | 5                    |
| SUNDAY              |                     | 4                    |
| TIME SUSPENDED      |                     | 21                   |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 976-7-16 CONTROL 097607016  
 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     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 20.000      | 154.000      | 0.000           | 154.00           | 3,080.00     |
| 0065     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 300.000     | 404.000      | 0.000           | 404.00           | 121,200.00   |
| 0070     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 44.000      | 45,911.000   | -11,000.000     | 4,874.50         | 214,477.87   |
| 0075     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 3.000       | 229,291.000  | 0.000           | 245,074.00       | 735,222.00   |
| 0080     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 950.000     | 8.000        | 0.000           | 8.56             | 8,128.20     |
| 0085     | 04656240  | 001    | INLET (COMPL)(TY C1)(STAGE II)          | EA   | 5,700.000   | 2.000        | 0.000           | 2.00             | 11,400.00    |
| 0090     | 04966002  | 000    | REMOV STR (INLET)                       | EA   | 1,500.000   | 2.000        | 0.000           | 2.00             | 3,000.00     |
| 0095     | 05006001  | 000    | MOBILIZATION                            | LS   | 600,000.000 | 1.000        | 0.000           | 0.90             | 540,000.00   |
| 0100     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 15.000       | 0.000           | 8.00             | 24,000.00    |
| 0105     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.300       | 24,643.000   | 0.000           | 20,650.00        | 6,195.00     |
| 0110     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 44.000      | 175.000      | 0.000           | 175.00           | 7,700.00     |
| 0115     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 2,300.000   | 1.000        | 0.000           | 1.00             | 2,300.00     |
| 0120     | 05406022  | 001    | MTL THRIE-BEAM GD FEN (STEEL POST)      | EA   | 2,400.000   | 1.000        | 0.000           | 1.00             | 2,400.00     |
| 0125     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 4.000       | 175.000      | 0.000           | 175.00           | 700.00       |
| 0130     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 550.000     | 1.000        | 0.000           | 1.00             | 550.00       |
| 0135     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")               | LF   | 16.000      | 355.000      | 0.000           | 355.00           | 5,680.00     |
| 0140     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)        | LF   | 23.000      | 1,770.000    | 0.000           | 1,770.00         | 40,710.00    |
| 0145     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                  | LF   | 2.250       | 1,340.000    | 0.000           | 1,340.00         | 3,015.00     |
| 0150     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 1,200.000   | 15.000       | 0.000           | 15.00            | 18,000.00    |
| 0155     | 06246028  | 000    | REMOVE GROUND BOX                       | EA   | 750.000     | 23.000       | 0.000           | 23.00            | 17,250.00    |
| 0160     | 06366007  | 001    | REPLACE EXISTING ALUMINUM SIGNS(TY A)   | SF   | 23.000      | 1,242.000    | 0.000           | 1,160.00         | 26,680.00    |
| 0165     | 06626005  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(BRK)      | LF   | 0.300       | 88,152.000   | 0.000           | 39,804.00        | 11,941.20    |
| 0170     | 06626008  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF   | 0.300       | 94,989.000   | 0.000           | 107,783.58       | 32,335.07    |
| 0175     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.680       | 34,800.000   | 0.000           | 59,070.44        | 40,167.90    |
| 0185     | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF   | 3.090       | 4,330.000    | 0.000           | 3,883.00         | 11,998.47    |
| 0190     | 06626017  | 000    | WK ZN PAV MRK NON-REMOV (W)(ARROW)      | EA   | 55.000      | 202.000      | 0.000           | 3.00             | 165.00       |
| 0195     | 06626029  | 000    | WK ZN PAV MRK NON-REMOV(W)(WORD)        | EA   | 55.000      | 184.000      | 0.000           | 3.00             | 165.00       |
| 0200     | 06626037  | 000    | WK ZN PAV MRK NON-REMOV (Y)6"(SLD)      | LF   | 0.300       | 66,484.000   | 0.000           | 97,555.02        | 29,266.51    |
| 0210     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF   | 1.000       | 994.000      | 0.000           | 467.00           | 467.00       |
| 0215     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.080       | 17,400.000   | 0.000           | 22,067.00        | 23,832.36    |
| 0220     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 3.550       | 5,065.000    | 0.000           | 3,648.00         | 12,950.40    |
| 0225     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.350       | 2,165.000    | 0.000           | 1,264.00         | 8,026.40     |
| 0230     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 199.000     | 101.000      | 0.000           | 120.00           | 23,880.00    |
| 0235     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 215.000     | 92.000       | 0.000           | 91.00            | 19,565.00    |
| 0240     | 06666147  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)   | LF   | 7.000       | 189.000      | 0.000           | 220.00           | 1,540.00     |
| 0245     | 06666162  | 007    | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF   | 0.750       | 44,076.000   | 0.000           | 52,980.00        | 39,735.00    |
| 0250     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.710       | 44,076.000   | 0.000           | 21,977.00        | 15,603.67    |
| 0255     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.710       | 47,494.000   | 0.000           | 49,737.00        | 35,313.27    |
| 0260     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.710       | 33,242.000   | 0.000           | 73,698.00        | 52,325.58    |
| 0265     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.150       | 113.000      | 0.000           | 85.00            | 522.75       |
| 0275     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 0.450       | 1,107.000    | 0.000           | 1,633.00         | 734.85       |
| 0285     | 30776052  | 000    | SP MIXES SP-D SAC-A PG70-22             | TON  | 139.000     | 22,930.000   | 0.000           | 26,288.57        | 3,654,111.23 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0288     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT<br>CO 1 ADDS ITEM FOR PRODUCTION PAYMENT BY DOLLAR | DOL  | 1.000      | 0.000        | 15,000.000      | 95,635.95        | 95,635.95  |
| 0289     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT<br>CO 1 ADDS ITEM FOR PLACEMENT PAYMENT BY DOLLAR   | DOL  | 1.000      | 0.000        | 15,000.000      | 79,572.88        | 79,572.88  |
| 0290     | 30856001  | 000    | UNDERSEAL COURSE   | GAL  | 6.000      | 73,375.000   | 0.000           | 56,244.98        | 337,469.90 |
| 0295     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN   | DAY  | 125.000    | 422.000      | 0.000           | 234.00           | 29,250.00  |
| 0300     | 61856005  | 002    | TMA (MOBILE OPERATION)   | DAY  | 100.000    | 210.000      | 0.000           | 65.00            | 6,500.00   |
| 0305     | 63066009  | 000    | VIVDS PROSR SYS (INSTALL ONLY)   | EA   | 550.000    | 3.000        | 0.000           | 3.00             | 1,650.00   |
| 0310     | 63066010  | 000    | VIVDS CAM ASSY (INSTALL ONLY)  | EA   | 720.000    | 21.000       | 0.000           | 21.00            | 15,120.00  |
| 0315     | 63066012  | 000    | VIVDS CABLING (INSTALL ONLY)   | LF   | 1.100      | 5,785.000    | 0.000           | 5,785.00         | 6,363.50   |

Category Subtotal \$6,377,896.96

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0400     | 05856007  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3000) | DOL  | 1.000      | 1.000        | 0.000           | 23,916.00        | 23,916.00 |
| 0440     | 96066053  |        | LAW ENFORCEMENT PERSONNEL           | DOL  | 1.000      | 54,970.000   | 0.000           | 67,926.05        | 67,926.05 |

Category Subtotal \$91,842.05

PROJECT C 976-7-16 CONTROL 097607016

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0180     | 06626014  | 000    | WK ZN PAV MRK NON-REMOV (W)12"(SLD)   | LF   | 1.880      | 10,130.000   | 0.000           | 0.000            | 0.00        |
| 0205     | 06626041  | 000    | WK ZN PAV MRK NON-REMOV (Y)24"(SLD)   | LF   | 5.000      | 378.000      | 0.000           | 0.000            | 0.00        |
| 0270     | 06726010  | 000    | REFL PAV MRKR TY II-C-R   | EA   | 6.150      | 1,406.000    | 0.000           | 0.000            | 0.00        |
| 0280     | 06776038  | 000    | ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)                                     | EA   | 5.000      | 62.000       | 0.000           | 0.000            | 0.00        |
| 0420     | 96056002  |        | RUC CREDIT OR DAMAGE  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0500     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO 04 ADDS ITEM FOR SMALL SIGN SUPPORTS BY LS | DOL  | 28,978.990 | 0.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0402     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)<br>CO 1 ADDS ITEM FOR RIDE QUALITY BY DOLLAR | DOL  | 1.000      | 0.000        | 15,000.000      | 0.000            | 0.00        |
| 0405     | 96026001  |        | PAYMENT ADJUSTMENT-POS   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0410     | 96026002  |        | PAYMENT ADJUSTMENT-NEG   | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0415     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>(LANE CLOSURE ASSESSMENT FEE) SP008-006            | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0425     | 96056003  |        | RUC DAMAGE ONLY  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |  |     |        |           |       |       |      |
|------|----------|--|-----|--------|-----------|-------|-------|------|
| 0430 | 96056005 | CALD CREDIT FOR EARLY COMPLETION       | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0435 | 96066051 | FORCE ACCT-SOIL AND GNDWTR MGT PLAN    | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0445 | 96066054 | PARTNERING                             | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0450 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000  | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL | 1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0465 | 96066058 | SPECIAL DEDUCTION                      | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0470 | 96066059 | BOND EXPENSE SUP NEGOTIATED CONTRACTS  | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0475 | 96096001 | DISPUTE SETTLEMENT                     | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0480 | 96096002 | DBE GOAL SHORTFALL                     | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0485 | 96096003 | SBE GOAL SHORTFALL                     | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0490 | 96106001 | ON THE JOB TRAINING                    | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0495 | 96016001 | MATERIAL ON HAND                       | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,469,739.01

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 20.000      | 154.00       | 154.000          | 3,080.00     |
| 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 300.000     | 404.00       | 404.000          | 121,200.00   |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 44.000      | 45,911.00    | 4,874.497        | 214,477.87   |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 3.000       | 229,291.00   | 245,073.998      | 735,222.00   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 950.000     | 8.00         | 8.556            | 8,128.20     |
| 04656240  | 001    | INLET (COMPL)(TY C1)(STAGE II)          | EA   | 5,700.000   | 2.00         | 2.000            | 11,400.00    |
| 04966002  | 000    | REMOV STR (INLET)                       | EA   | 1,500.000   | 2.00         | 2.000            | 3,000.00     |
| 05006001  | 000    | MOBILIZATION                            | LS   | 600,000.000 | 1.00         | 0.900            | 540,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 15.00        | 8.000            | 24,000.00    |
| 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.300       | 24,643.00    | 20,650.000       | 6,195.00     |
| 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 44.000      | 175.00       | 175.000          | 7,700.00     |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 2,300.000   | 1.00         | 1.000            | 2,300.00     |
| 05406022  | 001    | MTL THRIE-BEAM GD FEN (STEEL POST)      | EA   | 2,400.000   | 1.00         | 1.000            | 2,400.00     |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 4.000       | 175.00       | 175.000          | 700.00       |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 550.000     | 1.00         | 1.000            | 550.00       |
| 05856007  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3000)     | DOL  | 1.000       | 1.00         | 23,916.000       | 23,916.00    |
| 06186046  | 000    | CONDT (PVC) (SCH 80) (2")               | LF   | 16.000      | 355.00       | 355.000          | 5,680.00     |
| 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)        | LF   | 23.000      | 1,770.00     | 1,770.000        | 40,710.00    |
| 06206009  | 000    | ELEC CONDR (NO.6) BARE                  | LF   | 2.250       | 1,340.00     | 1,340.000        | 3,015.00     |
| 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 1,200.000   | 15.00        | 15.000           | 18,000.00    |
| 06246028  | 000    | REMOVE GROUND BOX                       | EA   | 750.000     | 23.00        | 23.000           | 17,250.00    |
| 06366007  | 001    | REPLACE EXISTING ALUMINUM SIGNS(TY A)   | SF   | 23.000      | 1,242.00     | 1,160.000        | 26,680.00    |
| 06626005  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(BRK)      | LF   | 0.300       | 88,152.00    | 39,804.002       | 11,941.20    |
| 06626008  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF   | 0.300       | 94,989.00    | 107,783.583      | 32,335.07    |
| 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.680       | 34,800.00    | 59,070.443       | 40,167.90    |
| 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF   | 3.090       | 4,330.00     | 3,883.000        | 11,998.47    |
| 06626017  | 000    | WK ZN PAV MRK NON-REMOV (W)(ARROW)      | EA   | 55.000      | 202.00       | 3.000            | 165.00       |
| 06626029  | 000    | WK ZN PAV MRK NON-REMOV(W)(WORD)        | EA   | 55.000      | 184.00       | 3.000            | 165.00       |
| 06626037  | 000    | WK ZN PAV MRK NON-REMOV (Y)6"(SLD)      | LF   | 0.300       | 66,484.00    | 97,555.023       | 29,266.51    |
| 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF   | 1.000       | 994.00       | 467.000          | 467.00       |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.080       | 17,400.00    | 22,067.000       | 23,832.36    |
| 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 3.550       | 5,065.00     | 3,648.000        | 12,950.40    |
| 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.350       | 2,165.00     | 1,264.000        | 8,026.40     |
| 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 199.000     | 101.00       | 120.000          | 23,880.00    |
| 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 215.000     | 92.00        | 91.000           | 19,565.00    |
| 06666147  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)   | LF   | 7.000       | 189.00       | 220.000          | 1,540.00     |
| 06666162  | 007    | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF   | 0.750       | 44,076.00    | 52,980.000       | 39,735.00    |
| 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.710       | 44,076.00    | 21,977.000       | 15,603.67    |
| 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.710       | 47,494.00    | 49,737.000       | 35,313.27    |
| 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.710       | 33,242.00    | 73,698.000       | 52,325.58    |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.150       | 113.00       | 85.000           | 522.75       |
| 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 0.450       | 1,107.00     | 1,633.000        | 734.85       |
| 30776052  | 000    | SP MIXES SP-D SAC-A PG70-22             | TON  | 139.000     | 22,930.00    | 26,288.570       | 3,654,111.23 |

|          |     |   |     |         |           |            |            |
|----------|-----|---|-----|---------|-----------|------------|------------|
| 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT                   | DOL | 1.000   | 0.00      | 95,635.950 | 95,635.95  |
|          |     | CO 1 ADDS ITEM FOR PRODUCTION PAYMENT BY DOLLAR |     |         |           |            |            |
| 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT                    | DOL | 1.000   | 0.00      | 79,572.880 | 79,572.88  |
|          |     | CO 1 ADDS ITEM FOR PLACEMENT PAYMENT BY DOLLAR  |     |         |           |            |            |
| 30856001 | 000 | UNDERSEAL COURSE                                | GAL | 6.000   | 73,375.00 | 56,244.983 | 337,469.90 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                | DAY | 125.000 | 422.00    | 234.000    | 29,250.00  |
| 61856005 | 002 | TMA (MOBILE OPERATION)                          | DAY | 100.000 | 210.00    | 65.000     | 6,500.00   |
| 63066009 | 000 | VIVDS PROSR SYS (INSTALL ONLY)                  | EA  | 550.000 | 3.00      | 3.000      | 1,650.00   |
| 63066010 | 000 | VIVDS CAM ASSY (INSTALL ONLY)                   | EA  | 720.000 | 21.00     | 21.000     | 15,120.00  |
| 63066012 | 000 | VIVDS CABLING (INSTALL ONLY)                    | LF  | 1.100   | 5,785.00  | 5,785.000  | 6,363.50   |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL                       | DOL | 1.000   | 54,970.00 | 67,926.050 | 67,926.05  |

**TOTAL ITEM EARNINGS TO DATE** **\$6,469,739.01**