



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **180302035**  
 PROJECT: **F 2024(623)**  
 CONTRACT: **01243209**  
 AWARD AMOUNT: **\$8,283,398.47**  
 PROJECTED AMOUNT: **\$8,496,398.47**  
 ADJ. PROJECTED AMOUNT: **\$8,544,372.30**  
 CONTRACTOR: **ASAGO, LLC**

HIGHWAY: **FM 1925**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.92**  
 % TIME USED: **31.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/05/2024**  
 WORK BEGIN DATE: **03/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$2,897,858.29        | \$2,660,641.62        | \$237,216.67        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$2,897,858.29        | \$2,660,641.62        | \$237,216.67        |
| 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>\$2,897,858.29</b> | <b>\$2,660,641.62</b> | <b>\$237,216.67</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: 03/06/2024  
TIME CHARGES BEGIN: 03/06/2024  
BID DAYS: 334  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 334  
DAYS CHARGED TO DATE: 104  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 19           | 11            |
| RAIN         |              | 1             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 5             |
| TOO WET      |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(623) CONTROL 180302035  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 10.000     | 384.000           | \$3,840.00                | 444.00             | 384.00           |
| 0085     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 5.000      | 5,664.000         | \$28,320.00               | 62,089.00          | 28,076.50        |
| 0090     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 8.500      | 421.500           | \$3,582.75                | 1,730.00           | 867.00           |
| 0120     | 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)  | CY   | 33.000     | 100.290           | \$3,309.57                | 20,621.00          | 100.29           |
| 0125     | 02606011  | 000    | LIME TRT (EXST MATL) (12")             | SY   | 3.500      | 6,552.590         | \$22,934.07               | 77,364.00          | 6,552.59         |
| 0130     | 02606043  | 000    | LIME (HYD, COM OR QK)(SLURRY)          | TON  | 328.000    | 128.180           | \$42,043.04               | 1,532.00           | 128.18           |
| 0176     | 04006010  |        | STRUCT EXCAV (SPECIAL)                 | CY   | 98.420     | 14.480            | \$1,425.12                | 231.75             | 24.14            |
| 0180     | 04006011  | 001    | SAND BACKFILL                          | CY   | 45.000     | 692.360           | \$31,156.20               | 4,795.05           | 1,756.14         |
| 0181     | 04006005  |        | CEM STABIL BKFL                        | CY   | 94.640     | 32.510            | \$3,076.75                | 506.95             | 298.71           |
| 0185     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 1.000      | 622.260           | \$622.26                  | 8,074.00           | 2,093.26         |
| 0210     | 04646038  | 001    | RC PIPE (CL III)(18 IN)(SPL)           | LF   | 65.000     | 96.000            | \$6,240.00                | 1,601.00           | 160.00           |
| 0230     | 04646042  | 001    | RC PIPE (CL III)(42 IN)(SPL)           | LF   | 190.000    | 88.000            | \$16,720.00               | 1,273.00           | 743.00           |
| 0235     | 04646043  | 001    | RC PIPE (CL III)(48 IN)(SPL)           | LF   | 260.000    | 320.000           | \$83,200.00               | 785.00             | 560.00           |
| 0240     | 04646044  | 001    | RC PIPE (CL III)(54 IN)(SPL)           | LF   | 310.000    | 158.260           | \$49,060.60               | 532.00             | 537.26           |
| 0305     | 04656042  | 001    | INLET (COMPL)(PCU)(6FT)(LEFT)          | EA   | 7,500.000  | 2.000             | \$15,000.00               | 2.00               | 2.00             |
| 0340     | 04966002  | 000    | REMOV STR (INLET)                      | EA   | 900.000    | 2.000             | \$1,800.00                | 4.00               | 2.00             |
| 0345     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 250.000    | 13.000            | \$3,250.00                | 22.00              | 13.00            |
| 0350     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 8.000      | 347.000           | \$2,776.00                | 824.00             | 791.00           |
| 0370     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000  | 1.000             | \$5,000.00                | 17.00              | 7.00             |
| 0385     | 05066021  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 2)    | SY   | 15.000     | 80.000            | \$1,200.00                | 546.00             | 236.00           |
| 0395     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 6.000      | 620.000           | \$3,720.00                | 345.00             | 749.00           |
| 0430     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)       | LF   | 8.000      | 240.000           | \$1,920.00                | 4,923.00           | 330.00           |
| 0840     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 75.000     | 2.000             | \$150.00                  | 24.00              | 2.00             |
| 0845     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | -100,007.000      | -\$100,007.00             | 1,000.00           | 678,156.64       |
| 0880     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 6,366.180         | \$6,366.18                | 1,000.00           | 6,366.18         |

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 |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0910     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 511.130           | \$511.13                  | 50,000.00          | 20,270.07        |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$237,216.67**

CONTRACT LINE ITEMS

PROJECT F 2024(623) CONTROL 180302035  
 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  | 01006002  | 000    | PREPARING ROW                          | STA  | 1,000.000   | 82.640       | 0.000           | 71.00            | 71,000.00  |
| 0075  | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 10.000      | 444.000      | 0.000           | 384.00           | 3,840.00   |
| 0085  | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 5.000       | 62,089.000   | 0.000           | 28,076.50        | 140,382.50 |
| 0090  | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 8.500       | 1,730.000    | 0.000           | 867.00           | 7,369.50   |
| 0120  | 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)  | CY   | 33.000      | 20,621.000   | 0.000           | 100.29           | 3,309.57   |
| 0125  | 02606011  | 000    | LIME TRT (EXST MATL) (12")             | SY   | 3.500       | 77,364.000   | 0.000           | 6,552.59         | 22,934.07  |
| 0130  | 02606043  | 000    | LIME (HYD, COM OR QK)(SLURRY)          | TON  | 328.000     | 1,532.000    | 0.000           | 128.18           | 42,043.04  |
| 0170  | 04006006  | 001    | CUT & RESTORING PAV                    | SY   | 50.000      | 364.000      | 0.000           | 184.44           | 9,222.00   |
| 0175  | 04006010  | 001    | STRUCT EXCAV (SPECIAL)                 | CY   | 120.000     | 55.000       | 0.000           | 55.00            | 6,600.00   |
| 0176  | 04006010  |        | STRUCT EXCAV (SPECIAL)                 | CY   | 98.420      | 0.000        | 231.750         | 24.14            | 2,375.86   |
| Added by CO #1 FOR QUANTITIES UNDER ROADWAY |           |        |  |      |             |              |                 |                  |            |
| 0180  | 04006011  | 001    | SAND BACKFILL                          | CY   | 45.000      | 5,302.000    | -506.950        | 1,756.14         | 79,026.30  |
| 0181  | 04006005  |        | CEM STABIL BKFL                        | CY   | 94.640      | 0.000        | 506.950         | 298.71           | 28,269.92  |
| Added by CO #1 FOR QUANTITIES UNDER ROADWAY |           |        |  |      |             |              |                 |                  |            |
| 0185  | 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 1.000       | 8,074.000    | 0.000           | 2,093.26         | 2,093.26   |
| 0200  | 04606005  | 000    | CMP (GAL STL 36 IN)                    | LF   | 100.000     | 120.000      | 0.000           | 120.00           | 12,000.00  |
| 0210  | 04646038  | 001    | RC PIPE (CL III)(18 IN)(SPL)           | LF   | 65.000      | 1,601.000    | 0.000           | 160.00           | 10,400.00  |
| 0230  | 04646042  | 001    | RC PIPE (CL III)(42 IN)(SPL)           | LF   | 190.000     | 1,273.000    | 0.000           | 743.00           | 141,170.00 |
| 0235  | 04646043  | 001    | RC PIPE (CL III)(48 IN)(SPL)           | LF   | 260.000     | 785.000      | 0.000           | 560.00           | 145,600.00 |
| 0240  | 04646044  | 001    | RC PIPE (CL III)(54 IN)(SPL)           | LF   | 310.000     | 532.000      | 0.000           | 537.26           | 166,550.60 |
| 0290  | 04656038  | 001    | INLET (COMPL)(PCU)(5FT)(LEFT)          | EA   | 6,900.000   | 2.000        | 0.000           | 1.00             | 6,900.00   |
| 0305  | 04656042  | 001    | INLET (COMPL)(PCU)(6FT)(LEFT)          | EA   | 7,500.000   | 2.000        | 0.000           | 2.00             | 15,000.00  |
| 0310  | 04656043  | 001    | INLET (COMPL)(PCU)(6FT)(RIGHT)         | EA   | 7,500.000   | 2.000        | 0.000           | 2.00             | 15,000.00  |
| 0315  | 04656044  | 001    | INLET (COMPL)(PCU)(6FT)(BOTH)          | EA   | 7,800.000   | 1.000        | 0.000           | 1.00             | 7,800.00   |
| 0325  | 04656076  | 001    | INLET (COMPL)(PSL)(RC)(6FTX6FT)        | EA   | 7,000.000   | 3.000        | 0.000           | 2.00             | 14,000.00  |
| 0340  | 04966002  | 000    | REMOV STR (INLET)                      | EA   | 900.000     | 4.000        | 0.000           | 2.00             | 1,800.00   |
| 0345  | 04966004  | 000    | REMOV STR (SET)                        | EA   | 250.000     | 22.000       | 0.000           | 13.00            | 3,250.00   |
| 0350  | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 8.000       | 824.000      | 0.000           | 791.00           | 6,328.00   |
| 0365  | 05006001  | 000    | MOBILIZATION                           | LS   | 750,000.000 | 1.000        | 0.000           | 0.90             | 675,000.00 |
| 0370  | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000   | 17.000       | 0.000           | 7.00             | 35,000.00  |
| 0385  | 05066021  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 2)    | SY   | 15.000      | 546.000      | 0.000           | 236.00           | 3,540.00   |
| 0395  | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 6.000       | 345.000      | 0.000           | 749.00           | 4,494.00   |
| 0420  | 05086001  | 000    | CONSTRUCTING DETOURS                   | SY   | 50.000      | 2,317.000    | 0.000           | 2,027.00         | 101,350.00 |
| 0425  | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 40.000      | 4,923.000    | 0.000           | 5,073.00         | 202,920.00 |
| 0430  | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)       | LF   | 8.000       | 4,923.000    | 0.000           | 330.00           | 2,640.00   |
| 0475  | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 6,000.000   | 10.000       | 0.000           | 14.00            | 84,000.00  |
| 0575  | 06626008  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(SLD)     | LF   | 0.460       | 33,981.000   | 0.000           | 16,579.00        | 7,626.34   |
| 0595  | 06626037  | 000    | WK ZN PAV MRK NON-REMOV (Y)6"(SLD)     | LF   | 0.460       | 37,684.000   | 0.000           | 18,200.00        | 8,372.00   |
| 0600  | 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A   | EA   | 5.100       | 943.000      | 0.000           | 456.00           | 2,325.60   |
| 0670  | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")           | LF   | 0.560       | 34,216.000   | 0.000           | 37,599.00        | 21,055.44  |
| 0675  | 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")           | LF   | 0.770       | 1,800.000    | 0.000           | 120.00           | 92.40      |
| 0680  | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 51.000      | 26.000       | 0.000           | 149.00           | 7,599.00   |
| 0700  | 06806004  | 006    | REMOVING TRAFFIC SIGNALS               | EA   | 2,856.000   | 1.000        | 0.000           | 1.00             | 2,856.00   |

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 \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0705     | 06816001  | 000    | TEMP TRAF SIGNALS            | EA   | 41,820.000 | 1.000        | 0.000           | 1.00             | 41,820.00  |
| 0810     | 10076005  | 000    | IRRIGATION WELL (30")        | EA   | 10,200.000 | 2.000        | 0.000           | 1.00             | 10,200.00  |
| 0820     | 10086001  | 000    | PRSSR IRRIG PVC PIPE (18")   | LF   | 415.000    | 4.000        | 0.000           | 4.00             | 1,660.00   |
| 0825     | 10086002  | 000    | PRSSR IRRIG PVC PIPE (24")   | LF   | 115.000    | 140.000      | 0.000           | 140.00           | 16,100.00  |
| 0840     | 61856002  | 002    | TMA (STATIONARY)             | DAY  | 75.000     | 24.000       | 0.000           | 2.00             | 150.00     |
| 0845     | 96016001  |        | MATERIAL ON HAND             | DOL  | 1.000      | 1,000.000    | 0.000           | 678,156.64       | 678,156.64 |
| 0880     | 96066053  |        | LAW ENFORCEMENT PERSONNEL    | DOL  | 1.000      | 1,000.000    | 0.000           | 6,366.18         | 6,366.18   |

Category Subtotal \$2,877,588.22

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0910     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 50,000.000   | 0.000           | 20,270.07        | 20,270.07 |

Category Subtotal \$20,270.07

PROJECT F 2024(623) CONTROL 180302035

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     | 01046009  | 000    | REMOVING CONC (RIPRAP)                | SY   | 50.000     | 18.000       | 0.000           | 0.000            | 0.00        |
| 0070     | 01046013  | 000    | REMOVING CONC (FOUNDATIONS)           | SY   | 50.000     | 33.000       | 0.000           | 0.000            | 0.00        |
| 0080     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)       | LF   | 40.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0095     | 01606005  | 000    | FURNISHING AND PLACING TOPSOIL        | CY   | 75.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0100     | 01646028  | 000    | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | AC   | 3,050.000  | 7.170        | 0.000           | 0.000            | 0.00        |
| 0105     | 01646030  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)        | AC   | 1,900.000  | 9.080        | 0.000           | 0.000            | 0.00        |
| 0110     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 10.000     | 1,095.000    | 0.000           | 0.000            | 0.00        |
| 0115     | 02046003  | 000    | SPRINKLING (DUST CONTROL)             | MG   | 1.000      | 661.000      | 0.000           | 0.000            | 0.00        |
| 0135     | 02756001  | 000    | CEMENT                                | TON  | 195.000    | 696.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 02756031  | 000    | CEMENT TREAT (NEW BASE) (10")         | SY   | 3.250      | 76,446.000   | 0.000           | 0.000            | 0.00        |
| 0145     | 03106009  | 000    | PRIME COAT (MC-30)                    | GAL  | 5.250      | 14,284.000   | 0.000           | 0.000            | 0.00        |
| 0150     | 03166005  | 002    | ASPH (TIER II)                        | GAL  | 4.750      | 21,426.000   | 0.000           | 0.000            | 0.00        |
| 0155     | 03166486  | 002    | AGGR (TY-D GR-4P)(SAC-B)              | CY   | 120.000    | 595.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 03546041  | 000    | PLANE ASPH CONC PAV (1.5")            | SY   | 3.000      | 10,780.000   | 0.000           | 0.000            | 0.00        |
| 0165     | 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")    | SY   | 12.000     | 386.000      | 0.000           | 0.000            | 0.00        |
| 0190     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)    | LF   | 300.900    | 60.800       | 0.000           | 0.000            | 0.00        |
| 0195     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                   | CY   | 430.000    | 43.000       | 0.000           | 0.000            | 0.00        |
| 0205     | 04646003  | 001    | RC PIPE (CL III)(18 IN)               | LF   | 60.000     | 40.000       | 0.000           | 0.000            | 0.00        |
| 0215     | 04646039  | 001    | RC PIPE (CL III)(24 IN)(SPL)          | LF   | 80.000     | 574.000      | 0.000           | 0.000            | 0.00        |
| 0220     | 04646040  | 001    | RC PIPE (CL III)(30 IN)(SPL)          | LF   | 110.000    | 1,828.000    | 0.000           | 0.000            | 0.00        |
| 0225     | 04646041  | 001    | RC PIPE (CL III)(36 IN)(SPL)          | LF   | 150.000    | 1,705.000    | 0.000           | 0.000            | 0.00        |
| 0245     | 04656006  | 001    | JCTBOX(COMPL)(PJB)(4FTX4FT)           | EA   | 5,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0250     | 04656014  | 001    | INLET (COMPL)(PCO)(3FT)(LEFT)         | EA   | 5,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0255     | 04656018  | 001    | INLET (COMPL)(PCO)(4FT)(LEFT)         | EA   | 5,800.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0260     | 04656030  | 001    | INLET (COMPL)(PCU)(3FT)(LEFT)         | EA   | 5,800.000  | 6.000        | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 180302035 | ESTIMATE | 0008                                   | CONTRACTOR'S ESTIMATE PACKAGE |           |            |       |       | Page 6 of 10 |
|-------------|-----------|----------|--|-------------------------------|-----------|------------|-------|-------|--------------|
| 0265        | 04656031  | 001      | INLET (COMPL)(PCU)(3FT)(RIGHT)         | EA                            | 5,800.000 | 10.000     | 0.000 | 0.000 | 0.00         |
| 0270        | 04656032  | 001      | INLET (COMPL)(PCU)(3FT)(BOTH)          | EA                            | 6,200.000 | 5.000      | 0.000 | 0.000 | 0.00         |
| 0275        | 04656034  | 001      | INLET (COMPL)(PCU)(4FT)(LEFT)          | EA                            | 6,200.000 | 5.000      | 0.000 | 0.000 | 0.00         |
| 0280        | 04656035  | 001      | INLET (COMPL)(PCU)(4FT)(RIGHT)         | EA                            | 6,300.000 | 3.000      | 0.000 | 0.000 | 0.00         |
| 0285        | 04656036  | 001      | INLET (COMPL)(PCU)(4FT)(BOTH)          | EA                            | 6,700.000 | 3.000      | 0.000 | 0.000 | 0.00         |
| 0295        | 04656039  | 001      | INLET (COMPL)(PCU)(5FT)(RIGHT)         | EA                            | 7,000.000 | 2.000      | 0.000 | 0.000 | 0.00         |
| 0300        | 04656040  | 001      | INLET (COMPL)(PCU)(5FT)(BOTH)          | EA                            | 7,500.000 | 1.000      | 0.000 | 0.000 | 0.00         |
| 0320        | 04656071  | 001      | INLET (COMPL)(PSL)(RC)(4FTX4FT)        | EA                            | 5,000.000 | 2.000      | 0.000 | 0.000 | 0.00         |
| 0330        | 04656149  | 001      | INLET (COMPL)(PAZD)(SL)(3FTX3FT)       | EA                            | 6,500.000 | 1.000      | 0.000 | 0.000 | 0.00         |
| 0335        | 04676363  | 000      | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA                            | 1,500.000 | 2.000      | 0.000 | 0.000 | 0.00         |
| 0355        | 04966016  | 000      | REMOV STR (PIPE)                       | EA                            | 1,400.000 | 1.000      | 0.000 | 0.000 | 0.00         |
| 0360        | 04966051  | 000      | REMOV STR (PIPE GATE)                  | LF                            | 8.000     | 123.000    | 0.000 | 0.000 | 0.00         |
| 0375        | 05066002  | 005      | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF                            | 75.000    | 35.000     | 0.000 | 0.000 | 0.00         |
| 0380        | 05066011  | 005      | ROCK FILTER DAMS (REMOVE)              | LF                            | 15.000    | 35.000     | 0.000 | 0.000 | 0.00         |
| 0390        | 05066024  | 005      | CONSTRUCTION EXITS (REMOVE)            | SY                            | 7.000     | 546.000    | 0.000 | 0.000 | 0.00         |
| 0400        | 05066039  | 005      | TEMP SEDMT CONT FENCE (REMOVE)         | LF                            | 1.000     | 345.000    | 0.000 | 0.000 | 0.00         |
| 0405        | 05066041  | 005      | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF                            | 10.000    | 20.000     | 0.000 | 0.000 | 0.00         |
| 0410        | 05066043  | 005      | BIODEG EROSN CONT LOGS (REMOVE)        | LF                            | 1.500     | 730.000    | 0.000 | 0.000 | 0.00         |
| 0415        | 05066045  | 005      | BIODEG EROSN CONT LOGS (INSTL) (6")    | LF                            | 8.000     | 710.000    | 0.000 | 0.000 | 0.00         |
| 0435        | 05296028  | 000      | CONC CURB & GUTTER (TY B) (MOUNTABLE)  | LF                            | 20.000    | 13,915.000 | 0.000 | 0.000 | 0.00         |
| 0440        | 05296031  | 000      | CONC CURB & GUTTER(VALLEY GUTTER)(48") | LF                            | 70.000    | 765.000    | 0.000 | 0.000 | 0.00         |
| 0445        | 05306002  | 000      | INTERSECTIONS (ACP)                    | SY                            | 60.000    | 2,284.000  | 0.000 | 0.000 | 0.00         |
| 0450        | 05306004  | 000      | DRIVEWAYS (CONC)                       | SY                            | 80.000    | 106.000    | 0.000 | 0.000 | 0.00         |
| 0455        | 05306005  | 000      | DRIVEWAYS (ACP)                        | SY                            | 45.000    | 476.000    | 0.000 | 0.000 | 0.00         |
| 0460        | 05316004  | 000      | CURB RAMPS (TY 1)                      | EA                            | 1,800.000 | 1.000      | 0.000 | 0.000 | 0.00         |
| 0465        | 05316005  | 000      | CURB RAMPS (TY 2)                      | EA                            | 1,800.000 | 2.000      | 0.000 | 0.000 | 0.00         |
| 0470        | 05456005  | 000      | CRASH CUSH ATTEN (REMOVE)              | EA                            | 500.000   | 10.000     | 0.000 | 0.000 | 0.00         |
| 0480        | 05606007  | 000      | MAILBOX INSTALL-S (WC-POST) TY 3       | EA                            | 204.000   | 1.000      | 0.000 | 0.000 | 0.00         |
| 0485        | 06186016  | 000      | CONDT (PVC) (SCH 40) (1")              | LF                            | 22.440    | 65.000     | 0.000 | 0.000 | 0.00         |
| 0490        | 06186023  | 000      | CONDT (PVC) (SCH 40) (2")              | LF                            | 18.360    | 935.000    | 0.000 | 0.000 | 0.00         |
| 0495        | 06186024  | 000      | CONDT (PVC) (SCH 40) (2") (BORE)       | LF                            | 27.540    | 130.000    | 0.000 | 0.000 | 0.00         |
| 0500        | 06186029  | 000      | CONDT (PVC) (SCH 40) (3")              | LF                            | 24.480    | 75.000     | 0.000 | 0.000 | 0.00         |
| 0505        | 06186033  | 000      | CONDT (PVC) (SCH 40) (4")              | LF                            | 28.560    | 60.000     | 0.000 | 0.000 | 0.00         |
| 0510        | 06186034  | 000      | CONDT (PVC) (SCH 40) (4") (BORE)       | LF                            | 45.900    | 145.000    | 0.000 | 0.000 | 0.00         |
| 0515        | 06206007  | 000      | ELEC CONDR (NO.8) BARE                 | LF                            | 2.040     | 285.000    | 0.000 | 0.000 | 0.00         |
| 0520        | 06206009  | 000      | ELEC CONDR (NO.6) BARE                 | LF                            | 2.140     | 55.000     | 0.000 | 0.000 | 0.00         |
| 0525        | 06206010  | 000      | ELEC CONDR (NO.6) INSULATED            | LF                            | 2.240     | 110.000    | 0.000 | 0.000 | 0.00         |
| 0530        | 06216005  | 000      | TRAY CABLE (4 CONDR) (12 AWG)          | LF                            | 2.450     | 335.000    | 0.000 | 0.000 | 0.00         |
| 0535        | 06246002  | 000      | GROUND BOX TY A (122311)W/APRON        | EA                            | 1,224.000 | 8.000      | 0.000 | 0.000 | 0.00         |
| 0540        | 06246008  | 000      | GROUND BOX TY C (162911)W/APRON        | EA                            | 1,448.400 | 3.000      | 0.000 | 0.000 | 0.00         |
| 0545        | 06256003  | 000      | ZINC-COAT STL WIRE STRAND (3/8")       | LF                            | 2.750     | 1,100.000  | 0.000 | 0.000 | 0.00         |
| 0550        | 06286119  | 000      | ELC SRV TY D 120/240 060(NS)AL(E)TS(O) | EA                            | 3,774.000 | 1.000      | 0.000 | 0.000 | 0.00         |
| 0555        | 06366001  | 001      | ALUMINUM SIGNS (TY A)                  | SF                            | 30.600    | 214.000    | 0.000 | 0.000 | 0.00         |
| 0560        | 06446027  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(P)       | EA                            | 867.000   | 12.000     | 0.000 | 0.000 | 0.00         |
| 0565        | 06446030  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(T)       | EA                            | 994.500   | 10.000     | 0.000 | 0.000 | 0.00         |
| 0570        | 06446076  | 000      | REMOVE SM RD SN SUP&AM                 | EA                            | 58.320    | 21.000     | 0.000 | 0.000 | 0.00         |
| 0580        | 06626012  | 000      | WK ZN PAV MRK NON-REMOV (W)8"(SLD)     | LF                            | 5.100     | 200.000    | 0.000 | 0.000 | 0.00         |
| 0585        | 06626016  | 000      | WK ZN PAV MRK NON-REMOV (W)24"(SLD)    | LF                            | 16.320    | 76.000     | 0.000 | 0.000 | 0.00         |
| 0590        | 06626017  | 000      | WK ZN PAV MRK NON-REMOV (W)(ARROW)     | EA                            | 204.000   | 2.000      | 0.000 | 0.000 | 0.00         |
| 0605        | 06626109  | 000      | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA                            | 0.770     | 1,193.000  | 0.000 | 0.000 | 0.00         |
| 0610        | 06626111  | 000      | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA                            | 0.790     | 2,004.000  | 0.000 | 0.000 | 0.00         |
| 0615        | 06666018  | 007      | REFL PAV MRK TY I (W)6"(DOT)(100MIL)   | LF                            | 3.060     | 207.000    | 0.000 | 0.000 | 0.00         |

|      |          |     |   |     |            |            |       |       |      |
|------|----------|-----|---|-----|------------|------------|-------|-------|------|
| 0620 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 1.220      | 620.000    | 0.000 | 0.000 | 0.00 |
| 0625 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 16.320     | 430.000    | 0.000 | 0.000 | 0.00 |
| 0630 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA  | 306.000    | 4.000      | 0.000 | 0.000 | 0.00 |
| 0635 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA  | 510.000    | 2.000      | 0.000 | 0.000 | 0.00 |
| 0640 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF  | 0.920      | 3,710.000  | 0.000 | 0.000 | 0.00 |
| 0645 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF  | 0.920      | 19,140.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF  | 0.920      | 3,205.000  | 0.000 | 0.000 | 0.00 |
| 0655 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF  | 0.920      | 22,280.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 7.650      | 218.000    | 0.000 | 0.000 | 0.00 |
| 0665 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 7.650      | 606.000    | 0.000 | 0.000 | 0.00 |
| 0685 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)         | EA  | 204.000    | 2.000      | 0.000 | 0.000 | 0.00 |
| 0690 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)          | EA  | 204.000    | 1.000      | 0.000 | 0.000 | 0.00 |
| 0695 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED)          | EA  | 22,950.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0710 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN)               | EA  | 285.600    | 6.000      | 0.000 | 0.000 | 0.00 |
| 0715 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)           | EA  | 285.600    | 1.000      | 0.000 | 0.000 | 0.00 |
| 0720 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL)               | EA  | 285.600    | 6.000      | 0.000 | 0.000 | 0.00 |
| 0725 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)           | EA  | 285.600    | 2.000      | 0.000 | 0.000 | 0.00 |
| 0730 | 06826005 | 000 | VEH SIG SEC (12")LED(RED)               | EA  | 285.600    | 6.000      | 0.000 | 0.000 | 0.00 |
| 0735 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)           | EA  | 285.600    | 1.000      | 0.000 | 0.000 | 0.00 |
| 0740 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN)            | EA  | 596.700    | 4.000      | 0.000 | 0.000 | 0.00 |
| 0745 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM   | EA  | 140.760    | 6.000      | 0.000 | 0.000 | 0.00 |
| 0750 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM   | EA  | 168.300    | 1.000      | 0.000 | 0.000 | 0.00 |
| 0755 | 06846008 | 000 | TRF SIG CBL (TY A)(12 AWG)(3 CONDR)     | LF  | 1.940      | 420.000    | 0.000 | 0.000 | 0.00 |
| 0760 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR)     | LF  | 2.550      | 975.000    | 0.000 | 0.000 | 0.00 |
| 0765 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)     | LF  | 2.650      | 220.000    | 0.000 | 0.000 | 0.00 |
| 0770 | 06846027 | 000 | TRF SIG CBL (TY A)(14 AWG)(1 CONDR)     | LF  | 1.730      | 130.000    | 0.000 | 0.000 | 0.00 |
| 0775 | 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR)     | LF  | 1.940      | 1,665.000  | 0.000 | 0.000 | 0.00 |
| 0780 | 06866019 | 000 | INS TRF SIG PL AM (S)STR(TY D)          | EA  | 11,730.000 | 2.000      | 0.000 | 0.000 | 0.00 |
| 0785 | 06866020 | 000 | INS TRF SIG PL AM (S)STR(TY D)LUM       | EA  | 12,138.000 | 2.000      | 0.000 | 0.000 | 0.00 |
| 0790 | 06876001 | 000 | PED POLE ASSEMBLY                       | EA  | 2,244.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0795 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS)            | EA  | 877.200    | 4.000      | 0.000 | 0.000 | 0.00 |
| 0800 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT            | EA  | 3,519.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0805 | 06886004 | 000 | VEH LP DETECT (SAWCUT)                  | LF  | 13.260     | 1,270.000  | 0.000 | 0.000 | 0.00 |
| 0815 | 10076006 | 000 | IRRIGATION GATE (24")                   | EA  | 9,400.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0830 | 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22             | TON | 120.000    | 13,150.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 30846001 | 000 | BONDING COURSE                          | GAL | 6.200      | 4,999.000  | 0.000 | 0.000 | 0.00 |
| 0850 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000      | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0855 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000     | 7,000.000  | 0.000 | 0.000 | 0.00 |
| 0860 | 96046001 |     | CONTRACTOR FORCE ACCOUNT 1              | DOL | 1.000      | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0865 | 96046002 |     | CONTRACTOR FORCE ACCOUNT 2              | DOL | 1.000      | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0870 | 96096002 |     | DBE GOAL SHORTFALL                      | DOL | 1.000      | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0875 | 96106001 |     | ON THE JOB TRAINING                     | DOL | 1.000      | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0885 | 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000      | 64,000.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000      | 64,000.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL | 1.000      | 14,000.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 96066002 |     | FORCE ACCOUNT ID 2                      | DOL | 1.000      | 1,000.000  | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0905     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,897,858.29



CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 1,000.000   | 82.64        | 71.000           | 71,000.00   |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 10.000      | 444.00       | 384.000          | 3,840.00    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 5.000       | 62,089.00    | 28,076.500       | 140,382.50  |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 8.500       | 1,730.00     | 867.000          | 7,369.50    |
| 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)  | CY   | 33.000      | 20,621.00    | 100.290          | 3,309.57    |
| 02606011  | 000    | LIME TRT (EXST MATL) (12")             | SY   | 3.500       | 77,364.00    | 6,552.590        | 22,934.07   |
| 02606043  | 000    | LIME (HYD, COM OR QK)(SLURRY)          | TON  | 328.000     | 1,532.00     | 128.180          | 42,043.04   |
| 04006005  |        | CEM STABIL BKFL                        | CY   | 94.640      | 0.00         | 298.710          | 28,269.92   |
| 04006006  | 001    | CUT & RESTORING PAV                    | SY   | 50.000      | 364.00       | 184.440          | 9,222.00    |
| 04006010  |        | STRUCT EXCAV (SPECIAL)                 | CY   | 98.420      | 55.00        | 24.140           | 2,375.86    |
| 04006010  | 001    | STRUCT EXCAV (SPECIAL)                 | CY   | 120.000     | 55.00        | 55.000           | 6,600.00    |
| 04006011  | 001    | SAND BACKFILL                          | CY   | 45.000      | 5,302.00     | 1,756.140        | 79,026.30   |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 1.000       | 8,074.00     | 2,093.260        | 2,093.26    |
| 04606005  | 000    | CMP (GAL STL 36 IN)                    | LF   | 100.000     | 120.00       | 120.000          | 12,000.00   |
| 04646038  | 001    | RC PIPE (CL III)(18 IN)(SPL)           | LF   | 65.000      | 1,601.00     | 160.000          | 10,400.00   |
| 04646042  | 001    | RC PIPE (CL III)(42 IN)(SPL)           | LF   | 190.000     | 1,273.00     | 743.000          | 141,170.00  |
| 04646043  | 001    | RC PIPE (CL III)(48 IN)(SPL)           | LF   | 260.000     | 785.00       | 560.000          | 145,600.00  |
| 04646044  | 001    | RC PIPE (CL III)(54 IN)(SPL)           | LF   | 310.000     | 532.00       | 537.260          | 166,550.60  |
| 04656038  | 001    | INLET (COMPL)(PCU)(5FT)(LEFT)          | EA   | 6,900.000   | 2.00         | 1.000            | 6,900.00    |
| 04656042  | 001    | INLET (COMPL)(PCU)(6FT)(LEFT)          | EA   | 7,500.000   | 2.00         | 2.000            | 15,000.00   |
| 04656043  | 001    | INLET (COMPL)(PCU)(6FT)(RIGHT)         | EA   | 7,500.000   | 2.00         | 2.000            | 15,000.00   |
| 04656044  | 001    | INLET (COMPL)(PCU)(6FT)(BOTH)          | EA   | 7,800.000   | 1.00         | 1.000            | 7,800.00    |
| 04656076  | 001    | INLET (COMPL)(PSL)(RC)(6FTX6FT)        | EA   | 7,000.000   | 3.00         | 2.000            | 14,000.00   |
| 04966002  | 000    | REMOV STR (INLET)                      | EA   | 900.000     | 4.00         | 2.000            | 1,800.00    |
| 04966004  | 000    | REMOV STR (SET)                        | EA   | 250.000     | 22.00        | 13.000           | 3,250.00    |
| 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 8.000       | 824.00       | 791.000          | 6,328.00    |
| 05006001  | 000    | MOBILIZATION                           | LS   | 750,000.000 | 1.00         | 0.900            | 675,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000   | 17.00        | 7.000            | 35,000.00   |
| 05066021  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 2)    | SY   | 15.000      | 546.00       | 236.000          | 3,540.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 6.000       | 345.00       | 749.000          | 4,494.00    |
| 05086001  | 000    | CONSTRUCTING DETOURS                   | SY   | 50.000      | 2,317.00     | 2,027.000        | 101,350.00  |
| 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 40.000      | 4,923.00     | 5,073.000        | 202,920.00  |
| 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)       | LF   | 8.000       | 4,923.00     | 330.000          | 2,640.00    |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 6,000.000   | 10.00        | 14.000           | 84,000.00   |
| 06626008  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(SLD)     | LF   | 0.460       | 33,981.00    | 16,579.000       | 7,626.34    |
| 06626037  | 000    | WK ZN PAV MRK NON-REMOV (Y)6"(SLD)     | LF   | 0.460       | 37,684.00    | 18,200.000       | 8,372.00    |
| 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A   | EA   | 5.100       | 943.00       | 456.000          | 2,325.60    |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")           | LF   | 0.560       | 34,216.00    | 37,599.000       | 21,055.44   |
| 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")           | LF   | 0.770       | 1,800.00     | 120.000          | 92.40       |
| 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 51.000      | 26.00        | 149.000          | 7,599.00    |
| 06806004  | 006    | REMOVING TRAFFIC SIGNALS               | EA   | 2,856.000   | 1.00         | 1.000            | 2,856.00    |
| 06816001  | 000    | TEMP TRAF SIGNALS                      | EA   | 41,820.000  | 1.00         | 1.000            | 41,820.00   |
| 10076005  | 000    | IRRIGATION WELL (30")                  | EA   | 10,200.000  | 2.00         | 1.000            | 10,200.00   |

|          |     |                                    |     |         |           |             |            |
|----------|-----|------------------------------------|-----|---------|-----------|-------------|------------|
| 10086001 | 000 | PRSSR IRRIG PVC PIPE (18")         | LF  | 415.000 | 4.00      | 4.000       | 1,660.00   |
| 10086002 | 000 | PRSSR IRRIG PVC PIPE (24")         | LF  | 115.000 | 140.00    | 140.000     | 16,100.00  |
| 61856002 | 002 | TMA (STATIONARY)                   | DAY | 75.000  | 24.00     | 2.000       | 150.00     |
| 96016001 |     | MATERIAL ON HAND                   | DOL | 1.000   | 1,000.00  | 678,156.640 | 678,156.64 |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL          | DOL | 1.000   | 1,000.00  | 6,366.180   | 6,366.18   |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000   | 50,000.00 | 20,270.070  | 20,270.07  |

**TOTAL ITEM EARNINGS TO DATE**        **\$2,897,858.29**