



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **252302068**
 PROJECT: **STP 2021(189)**
 CONTRACT: **12203001**
 AWARD AMOUNT: **\$28,859,306.46**
 PROJECTED AMOUNT: **\$29,161,556.45**
 ADJ. PROJECTED AMOUNT: **\$29,327,461.53**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2004**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.13**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **03/09/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$29,793,189.54 | \$29,797,058.04 | (\$3,868.50) |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$29,793,189.54 | \$29,797,058.04 | (\$3,868.50) |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$2,590.00) | (\$2,590.00) | \$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 | \$29,790,599.54 | \$29,794,468.04 | (\$3,868.50) |

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: 03/09/2021
TIME CHARGES BEGIN: 03/09/2021
BID DAYS: 738
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 748
DAYS CHARGED TO DATE: 749
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$2,590.00
TOTAL: \$2,590.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/26/2024 | | 1 | TIME SUSPENDED |
| 09/27/2024 | | 1 | TIME SUSPENDED |
| 09/28/2024 | | 1 | TIME SUSPENDED |
| 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 | TIME SUSPENDED |
| 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 | TIME SUSPENDED |
| 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 | TIME SUSPENDED |
| 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 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 26 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(189) CONTROL 252302068
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 1245 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | -3,868.500 | -\$3,868.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 150,000.00 | 287,580.65 |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$3,868.50

CONTRACT LINE ITEMS

PROJECT STP 2021(189) CONTROL 252302068
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 10.000 | 110.000 | 0.000 | 103.00 | 1,030.00 |
| 0065 | 01046033 | 000 | REMOVING CONC (DRAIN) | SY | 15.000 | 402.000 | 0.000 | 187.00 | 2,805.00 |
| 0070 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 17.000 | 441.000 | 0.000 | 441.00 | 7,497.00 |
| 0075 | 01056021 | 000 | REMOVING STAB BASE AND ASPH PAV (0-4") | SY | 10.500 | 3,089.000 | 0.000 | 2,436.00 | 25,578.00 |
| 0080 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 11.500 | 302.000 | 0.000 | 302.00 | 3,473.00 |
| 0085 | 01126002 | 000 | SUBGRADE WIDENING (DENS CONT) | STA | 560.000 | 990.180 | 0.000 | 990.18 | 554,500.80 |
| 0090 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 16.000 | 540.000 | 0.000 | 604.00 | 9,664.00 |
| 0095 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 260.000 | 153.860 | 0.000 | 153.86 | 40,003.60 |
| 0110 | 01626003 | 000 | STRAW OR HAY MULCH | SY | 0.180 | 673,525.000 | 0.000 | 376,386.77 | 67,749.62 |
| 0115 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.110 | 224,510.000 | 0.000 | 227,186.45 | 24,990.51 |
| 0120 | 01646066 | 000 | DRILL SEEDING (PERM)(WARM OR COOL) | SY | 0.150 | 449,015.000 | 0.000 | 149,200.32 | 22,380.05 |
| 0125 | 01666001 | 000 | FERTILIZER | AC | 775.000 | 141.310 | 0.000 | 78.27 | 60,660.03 |
| 0135 | 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 58.000 | 165,055.000 | 0.000 | 162,351.04 | 9,416,360.55 |
| 0140 | 03056019 | 000 | SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2") | SY | 4.200 | 3,568.000 | 0.000 | 13,084.44 | 54,954.66 |
| 0155 | 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 50.000 | 500.000 | 0.000 | 588.89 | 29,444.45 |
| 0165 | 04006005 | 000 | CEM STABIL BKFL | CY | 42.000 | 1,773.000 | 0.000 | 1,747.00 | 73,374.00 |
| 0170 | 04006006 | 000 | CUT & RESTORING PAV | SY | 120.000 | 114.000 | 0.000 | 82.00 | 9,840.00 |
| 0175 | 04006012 | 000 | CUT AND RESTORE PAV (FLEX BASE) | SY | 60.000 | 877.000 | 0.000 | 851.00 | 51,060.00 |
| 0180 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 6.300 | 532.000 | 0.000 | 532.00 | 3,351.60 |
| 0185 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 12.000 | 2,130.000 | 0.000 | 2,158.00 | 25,896.00 |
| 0190 | 04096001 | 000 | PRESTR CONC PIL (16 IN SQ) | LF | 140.000 | 6,858.000 | 0.000 | 6,858.00 | 960,120.00 |
| 0195 | 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 155.000 | 3,780.000 | 0.000 | 3,780.00 | 585,900.00 |
| 0200 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 340.000 | 43.000 | 0.000 | 43.00 | 14,620.00 |
| 0205 | 04206019 | 000 | CL C CONC (ABUT)(EXTEND) | CY | 1,900.000 | 115.500 | 0.000 | 115.50 | 219,450.00 |
| 0210 | 04206025 | 000 | CL C CONC (BENT) | CY | 3,000.000 | 6.400 | 0.000 | 6.40 | 19,200.00 |
| 0215 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,300.000 | 146.000 | 0.000 | 146.00 | 189,800.00 |
| 0220 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,100.000 | 44.400 | 0.000 | 44.40 | 48,840.00 |
| 0225 | 04206043 | 000 | CL C CONC (FOOTING) | CY | 1,600.000 | 135.600 | 0.000 | 142.20 | 227,520.00 |
| 0230 | 04206146 | 000 | CL F CONC (MISC) | CY | 2,000.000 | 1.300 | 0.000 | 1.30 | 2,600.00 |
| 0235 | 04226003 | 000 | REINF CONC SLAB (EXTEND SLAB) | SF | 25.000 | 33,670.000 | 0.000 | 33,670.00 | 841,750.00 |
| 0240 | 04226030 | 000 | CONCRETE PAN GIRDER (EXTEND) | CY | 2,000.000 | 75.300 | 0.000 | 75.30 | 150,600.00 |
| 0245 | 04226035 | 000 | APPROACH SLAB (EXTEND) | CY | 600.000 | 176.500 | 0.000 | 176.50 | 105,900.00 |
| 0250 | 04256036 | 000 | PRESTR CONC GIRDER (TX34) | LF | 130.000 | 3,452.000 | 0.000 | 3,452.00 | 448,760.00 |
| 0255 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 740.000 | 15.000 | 0.000 | 15.00 | 11,100.00 |
| 0260 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 520.000 | 115.700 | 0.000 | 102.43 | 53,264.12 |
| 0261 | 04326002 | | RIPRAP (CONC)(5 IN) | CY | 1,812.240 | 0.000 | 20.000 | 20.00 | 36,244.80 |
| | | | CO 9: ADDITIONAL RIPRAP | | | | | | |
| 0265 | 04326010 | 000 | RIPRAP (CONC)(CL B)(5 IN) | CY | 440.000 | 25.800 | 0.000 | 25.80 | 11,352.00 |
| 0270 | 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 575.000 | 20.539 | 0.000 | 20.54 | 11,809.93 |
| 0275 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 540.000 | 419.000 | 0.000 | 395.00 | 213,300.00 |
| 0280 | 04386001 | 002 | CLEANING AND SEALING EXISTING JOINTS | LF | 36.000 | 394.000 | 0.000 | 394.00 | 14,184.00 |
| 0285 | 04506006 | 000 | RAIL (TY T223) | LF | 87.000 | 3,054.000 | 0.000 | 3,054.00 | 265,698.00 |
| 0290 | 04546003 | 000 | ARMOR JOINT | LF | 100.000 | 407.000 | 0.000 | 383.58 | 38,358.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0295 | 04626051 | 002 | CONC BOX CULV (5 FT X 3 FT)(EXTEND) | LF | 370.000 | 94.000 | 0.000 | 94.00 | 34,780.00 |
| 0300 | 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 510.000 | 16.000 | 0.000 | 16.00 | 8,160.00 |
| 0305 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 420.000 | 115.000 | 0.000 | 115.00 | 48,300.00 |
| 0310 | 04626058 | 002 | CONC BOX CULV (7 FT X 3 FT)(EXTEND) | LF | 370.000 | 94.000 | 0.000 | 94.00 | 34,780.00 |
| 0315 | 04626062 | 002 | CONC BOX CULV (7 FT X 7 FT)(EXTEND) | LF | 600.000 | 34.000 | 0.000 | 34.00 | 20,400.00 |
| 0320 | 04626070 | 002 | CONC BOX CULV (9 FT X 7 FT)(EXTEND) | LF | 720.000 | 84.000 | 0.000 | 84.00 | 60,480.00 |
| 0325 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 55.000 | 204.000 | 0.000 | 204.00 | 11,220.00 |
| 0330 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 63.000 | 2,155.000 | 0.000 | 2,404.00 | 151,452.00 |
| 0335 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 100.000 | 168.000 | 0.000 | 168.00 | 16,800.00 |
| 0340 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 155.000 | 174.000 | 0.000 | 174.00 | 26,970.00 |
| 0350 | 04666155 | 000 | WINGWALL (FW - 0) (HW=8 FT) | EA | 13,500.000 | 4.000 | 0.000 | 4.00 | 54,000.00 |
| 0355 | 04676177 | 000 | SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C) | EA | 3,100.000 | 14.000 | 0.000 | 14.00 | 43,400.00 |
| 0360 | 04676182 | 000 | SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C) | EA | 4,000.000 | 4.000 | 0.000 | 4.00 | 16,000.00 |
| 0365 | 04676228 | 000 | SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C) | EA | 10,600.000 | 6.000 | 0.000 | 6.00 | 63,600.00 |
| 0370 | 04676245 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C) | EA | 5,000.000 | 7.000 | 0.000 | 7.00 | 35,000.00 |
| 0375 | 04676263 | 000 | SET (TY I)(S= 7 FT)(HW= 9 FT)(4:1) (C) | EA | 16,000.000 | 2.000 | 0.000 | 2.00 | 32,000.00 |
| 0380 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 900.000 | 2.000 | 0.000 | 2.00 | 1,800.00 |
| 0385 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,100.000 | 122.000 | 0.000 | 120.00 | 132,000.00 |
| 0390 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,050.000 | 20.000 | 0.000 | 20.00 | 21,000.00 |
| 0395 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,400.000 | 144.000 | 0.000 | 142.00 | 198,800.00 |
| 0400 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 1,700.000 | 4.000 | 0.000 | 4.00 | 6,800.00 |
| 0405 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,200.000 | 20.000 | 0.000 | 16.00 | 35,200.00 |
| 0410 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,400.000 | 6.000 | 0.000 | 6.00 | 14,400.00 |
| 0415 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 4,100.000 | 8.000 | 0.000 | 8.00 | 32,800.00 |
| 0420 | 04676477 | 000 | SET (TY II) (48 IN) (RCP) (4: 1) (C) | EA | 3,800.000 | 14.000 | 0.000 | 16.00 | 60,800.00 |
| 0425 | 04726004 | 000 | REMOV & RE - LAY PIPE (18 IN) | LF | 70.000 | 4.000 | 0.000 | 4.00 | 280.00 |
| 0430 | 04726006 | 000 | REMOV & RE - LAY PIPE (24 IN) | LF | 80.000 | 4.000 | 0.000 | 4.50 | 360.00 |
| 0440 | 04966004 | 000 | REMOV STR (SET) | EA | 350.000 | 98.000 | 0.000 | 98.00 | 34,300.00 |
| 0445 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,000.000 | 6.000 | 0.000 | 6.00 | 12,000.00 |
| 0450 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,500.000 | 4.000 | 0.000 | 2.00 | 3,000.00 |
| 0455 | 04966007 | 000 | REMOV STR (PIPE) | LF | 15.000 | 2,423.000 | 0.000 | 1,778.00 | 26,670.00 |
| 0460 | 05006001 | 000 | MOBILIZATION | LS | 2,369,350.000 | 1.000 | 0.000 | 0.90 | 2,132,415.00 |
| 0461 | 05006001 | 000 | MOBILIZATION | LS | 1,061.490 | 0.000 | 1.000 | 1.00 | 1,061.49 |
| | | | CO 9: ADDITIONAL RIPRAP | | | | | | |
| 0465 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 29.000 | 0.000 | 29.00 | 58,000.00 |
| 0466 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,393.440 | 0.000 | 1.000 | 1.00 | 3,393.44 |
| | | | CO 9: ADDITIONAL RIPRAP | | | | | | |
| 0490 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.800 | 16,835.000 | 0.000 | 17,355.00 | 48,594.00 |
| 0495 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.790 | 16,835.000 | 0.000 | 17,355.00 | 13,710.45 |
| 0500 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 61.000 | 3,870.000 | 0.000 | 1,740.00 | 106,140.00 |
| 0505 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 16.000 | 3,870.000 | 0.000 | 15,360.00 | 245,760.00 |
| 0510 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 19.000 | 3,870.000 | 0.000 | 3,540.00 | 67,260.00 |
| 0515 | 05296002 | 000 | CONC CURB (TY II) | LF | 24.000 | 228.000 | 0.000 | 228.00 | 5,472.00 |
| 0520 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 26.000 | 2,007.000 | 0.000 | 2,181.56 | 56,720.46 |
| 0525 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 19.000 | 6,272.000 | 0.000 | 6,204.38 | 117,883.26 |
| 0526 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.110 | 0.000 | 213,455.000 | 213,455.00 | 23,480.05 |
| | | | CO 8: RUMBLE STRIPS | | | | | | |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0527 | 05336002 | | RUMBLE STRIPS (CENTERLINE) CO 8: RUMBLE STRIPS | LF | 0.170 | 0.000 | 145,785.000 | 145,785.00 | 24,783.45 |
| 0530 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.000 | 3,962.500 | 0.000 | 3,637.50 | 69,112.50 |
| 0535 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 60.000 | 60.000 | 0.000 | 60.00 | 3,600.00 |
| 0540 | 05406022 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | EA | 1,800.000 | 24.000 | 0.000 | 24.00 | 43,200.00 |
| 0545 | 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 820.000 | 4.000 | 0.000 | 4.00 | 3,280.00 |
| 0550 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.050 | 5,987.500 | 0.000 | 5,300.00 | 5,565.04 |
| 0555 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 80.000 | 4.000 | 0.000 | 4.00 | 320.00 |
| 0560 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,400.000 | 32.000 | 0.000 | 32.00 | 76,800.00 |
| 0565 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 155.000 | 36.000 | 0.000 | 36.00 | 5,580.00 |
| 0570 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,600.000 | 10.000 | 0.000 | 24.00 | 62,400.00 |
| 0575 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 820.000 | 10.000 | 0.000 | 4.00 | 3,280.00 |
| 0580 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 23,000.000 | 10.000 | 0.000 | 4.00 | 92,000.00 |
| 0585 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 155.000 | 27.000 | 0.000 | 27.00 | 4,185.00 |
| 0590 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 180.000 | 5.000 | 0.000 | 5.00 | 900.00 |
| 0595 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 530.000 | 3.000 | 0.000 | 3.00 | 1,590.00 |
| 0600 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 12.500 | 140.000 | 0.000 | 140.00 | 1,750.00 |
| 0605 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 14.500 | 100.000 | 0.000 | 100.00 | 1,450.00 |
| 0610 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 19.000 | 155.000 | 0.000 | 155.00 | 2,945.00 |
| 0615 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.050 | 350.000 | 0.000 | 350.00 | 367.50 |
| 0620 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 3.600 | 40.000 | 0.000 | 40.00 | 144.00 |
| 0625 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 3.600 | 80.000 | 0.000 | 80.00 | 288.00 |
| 0630 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 1.900 | 680.000 | 0.000 | 680.00 | 1,292.00 |
| 0635 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,200.000 | 4.000 | 0.000 | 4.00 | 4,800.00 |
| 0640 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,600.000 | 1.000 | 0.000 | 1.00 | 4,600.00 |
| 0645 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 350.000 | 130.000 | 0.000 | 130.00 | 45,500.00 |
| 0650 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 460.000 | 46.000 | 0.000 | 46.00 | 21,160.00 |
| 0655 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 590.000 | 2.000 | 0.000 | 2.00 | 1,180.00 |
| 0660 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 650.000 | 22.000 | 0.000 | 22.00 | 14,300.00 |
| 0665 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 730.000 | 3.000 | 0.000 | 3.00 | 2,190.00 |
| 0670 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 780.000 | 1.000 | 0.000 | 1.00 | 780.00 |
| 0675 | 06446035 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) | EA | 860.000 | 1.000 | 0.000 | 1.00 | 860.00 |
| 0680 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 830.000 | 7.000 | 0.000 | 7.00 | 5,810.00 |
| 0690 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 52.000 | 118.000 | 0.000 | 118.00 | 6,136.00 |
| 0695 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 21.000 | 86.000 | 0.000 | 42.00 | 882.00 |
| 0700 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.500 | 97.000 | 0.000 | 92.00 | 2,346.00 |
| 0705 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.260 | 19,340.000 | 0.000 | 6,520.00 | 1,695.20 |
| 0710 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.260 | 436,870.000 | 0.000 | 772,585.00 | 200,872.10 |
| 0715 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.520 | 10,470.000 | 0.000 | 1,200.00 | 624.00 |
| 0725 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.260 | 19,965.000 | 0.000 | 65,608.00 | 17,058.08 |
| 0730 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.260 | 310,390.000 | 0.000 | 343,113.00 | 89,209.38 |
| 0735 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.620 | 29,860.000 | 0.000 | 42,290.00 | 26,219.80 |
| 0740 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.620 | 29,860.000 | 0.000 | 37,344.00 | 23,153.28 |
| 0745 | 06666036 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 1.250 | 5,230.000 | 0.000 | 4,923.00 | 6,153.75 |
| 0760 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 5.200 | 1,640.000 | 0.000 | 3,485.00 | 18,122.00 |
| 0765 | 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 0.670 | 9,650.000 | 0.000 | 9,880.00 | 6,619.60 |
| 0780 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.420 | 9,650.000 | 0.000 | 11,408.00 | 4,791.36 |
| 0785 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.420 | 3,280.000 | 0.000 | 40.00 | 16.80 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0790 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.430 | 640.000 | 0.000 | 10,030.00 | 4,312.90 |
| 0795 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.420 | 10,615.000 | 0.000 | 167,761.00 | 70,459.62 |
| 0800 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.670 | 213,455.000 | 0.000 | 177,227.00 | 118,742.09 |
| 0815 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 195.000 | 45.000 | 0.000 | 34.00 | 6,630.00 |
| 0820 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 230.000 | 29.000 | 0.000 | 28.00 | 6,440.00 |
| 0825 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.100 | 754.000 | 0.000 | 787.00 | 3,226.70 |
| 0830 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.100 | 3,340.000 | 0.000 | 1,600.00 | 6,560.00 |
| 0835 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.210 | 89,600.000 | 0.000 | 49,715.00 | 10,440.15 |
| 0840 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 24,500.000 | 1.000 | 0.000 | 1.00 | 24,500.00 |
| 0845 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 2,550.000 | 1.000 | 0.000 | 1.00 | 2,550.00 |
| 0850 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 215.000 | 6.000 | 0.000 | 6.00 | 1,290.00 |
| 0855 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 215.000 | 1.000 | 0.000 | 1.00 | 215.00 |
| 0860 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 215.000 | 6.000 | 0.000 | 6.00 | 1,290.00 |
| 0865 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 215.000 | 1.000 | 0.000 | 1.00 | 215.00 |
| 0870 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 215.000 | 6.000 | 0.000 | 6.00 | 1,290.00 |
| 0875 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 215.000 | 2.000 | 0.000 | 2.00 | 430.00 |
| 0880 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 135.000 | 6.000 | 0.000 | 6.00 | 810.00 |
| 0885 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 210.000 | 1.000 | 0.000 | 1.00 | 210.00 |
| 0890 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 3.300 | 795.000 | 0.000 | 795.00 | 2,623.50 |
| 0895 | 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28')LUM | EA | 8,200.000 | 1.000 | 0.000 | 1.00 | 8,200.00 |
| 0900 | 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0905 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 10,500.000 | 1.000 | 0.000 | 1.00 | 10,500.00 |
| 0910 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 13.500 | 185.000 | 0.000 | 185.00 | 2,497.50 |
| 0920 | 07886002 | 000 | CONCRETE BEAM REPAIR (CFRP) | EA | 20,000.000 | 1.000 | 0.000 | 2.00 | 40,000.00 |
| 0922 | 30026001 | | MEMBRANE UNDERSEAL | GAL | 4.190 | 0.000 | 164,330.000 | 189,035.00 | 792,056.65 |
| | | | CO 5: REPLACEMENT OF SEAL COAT WITH PME | | | | | | |
| 0925 | 30766041 | 000 | D-GR HMA TY-D SAC-A PG70-22 | TON | 80.000 | 54,234.000 | 0.000 | 51,082.42 | 4,086,593.60 |
| 0930 | 30766043 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 82.000 | 19,259.000 | 0.000 | 20,511.82 | 1,681,969.24 |
| 0933 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 55,059.660 | 55,059.66 | 55,059.66 |
| | | | PRODUCTION PAYMENT ADJUSTMENT | | | | | | |
| 0934 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 80,169.240 | 80,169.24 | 80,169.24 |
| | | | PLACEMENT PAYMENT ADJUSTMENT | | | | | | |
| 0940 | 41226004 | 000 | THERMO PIPE(18")(HDPE)(TY S)(CSB) | LF | 41.000 | 258.000 | 0.000 | 180.00 | 7,380.00 |
| 0945 | 41226005 | 000 | THERMO PIPE(24")(HDPE)(TY S)(CSB) | LF | 52.000 | 66.000 | 0.000 | 24.00 | 1,248.00 |
| 0955 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 41.000 | 1,614.000 | 0.000 | 1,130.00 | 46,330.00 |
| 0960 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,200.000 | 1.000 | 0.000 | 1.00 | 6,200.00 |
| 0965 | 61586001 | 000 | TMSP RADAR SPEED CONTROL MONITOR | EA | 6,600.000 | 1.000 | 0.000 | 1.00 | 6,600.00 |
| 0970 | 61856002 | 002 | TMA (STATIONARY) | DAY | 160.000 | 1,474.000 | 0.000 | 347.10 | 55,536.00 |
| 0975 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 175.000 | 84.000 | 0.000 | 114.00 | 19,950.00 |
| 0980 | 62926004 | 000 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 560.000 | 3.000 | 0.000 | 3.00 | 1,680.00 |
| 0985 | 62926005 | 000 | RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 560.000 | 2.000 | 0.000 | 2.00 | 1,120.00 |
| 1200 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 2,107,355.30 | 2,107,355.30 |
| 1245 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 150,000.000 | 0.000 | 287,580.65 | 287,580.65 |
| 1277 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.000 | 126,000.000 | 126,000.00 | 126,000.00 |
| | | | District + Account: 120050-0680 | | | | | | |
| 1301 | 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 49,662.000 | 0.000 | 1.000 | 1.00 | 49,662.00 |
| | | | CO 1 : OH POWER LINE RELOCATION COST, DOL= LS | | | | | | |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1302 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CORING AND PINNING PSSCB-JJ WALL TO BRIDGE DECKS | DOL | 141.020 | 0.000 | 56.000 | 56.00 | 7,897.12 |
| 1303 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 CORING BRIDGE DECKS | DOL | 84.710 | 0.000 | 56.000 | 56.00 | 4,743.76 |
| 1304 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 BRIDGE DECK PATCHING | DOL | 211.720 | 0.000 | 28.000 | 28.00 | 5,928.16 |
| 1305 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 REPAIR BRIDGE CAP | DOL | 696.590 | 0.000 | 50.000 | 51.61 | 35,947.53 |
| 1307 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 RUMBLE STRIP MOBILIZATION | DOL | 10,412.460 | 0.000 | 1.000 | 1.00 | 10,412.46 |

Category Subtotal \$29,793,189.54

PROJECT STP 2021(189) CONTROL 252302068

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0100 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.900 | 449,015.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01626002 | 000 | BLOCK SODDING | SY | 3.050 | 9,140.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 01686001 | 000 | VEGETATIVE WATERING | MG | 4.000 | 16,994.000 | 0.000 | 0.000 | 0.00 |
| 0136 | 02926002 | | ASPHALT STAB BASE (GR 2)(PG 64) (LEVEL-UP)(SHOULDERS) | TON | 58.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 2.500 | 196,859.000 | -196,859.000 | 0.000 | 0.00 |
| 0150 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 105.000 | 4,783.000 | -4,783.000 | 0.000 | 0.00 |
| 0160 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 30.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 04656001 | 001 | INLET (COMPL)(TY S) | EA | 3,600.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,200.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 56.000 | 630.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 15.500 | 630.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 26.000 | 3,572.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 12.500 | 3,572.000 | 0.000 | 0.000 | 0.00 |
| 0596 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) ADD ITEM 585 BONUS PAYMENT | DOL | 160,414.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 1,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 1.550 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.550 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.200 | 405.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.110 | 14,380.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06666297 | 007 | RE PROF PM TYI (BLK)6"(SHADOW)(090MIL) | LF | 0.750 | 27,840.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 0.750 | 9,280.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.670 | 145,785.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 07306107 | 003 | FULL - WIDTH MOWING | CYC | 3,700.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0926 | 30766068 | | D-GR HMA TY-D SAC-A PG64-22(EXEMPT) HIGH PLASTIC (RPM) | TON | 80.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0931 | 30766043 | | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 157.000 | 0.000 | 0.000 | 0.000 | 0.00 |

| (LEVEL-UP)(MAIN LANE) | | | | | | | | | |
|---|----------|-----|---|-----|---------|-------------|--------|-------|------|
| 0935 | 30766066 | 000 | TACK COAT | GAL | 3.500 | 19,746.000 | 0.000 | 0.000 | 0.00 |
| 0936 | 30856001 | | UNDERSEAL COURSE | GAL | 5.500 | 0.000 | 0.000 | 0.000 | 0.00 |
| UNDERSEAL MEMBRANE (EBL) | | | | | | | | | |
| 0950 | 41226006 | 000 | THERMO PIPE(36")(HDPE)(TY S)(CSB) | LF | 75.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 1205 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 1215 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 1220 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 1225 | 96026610 | | PILING PAY ADJUSTMENT (BUILDUPS) | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 1230 | 96026611 | | PILING PAY ADJUSTMENT (CUTOFFS) | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 1235 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| (LANE CLOSURE ASSESSMENT FEE) SP008-006 | | | | | | | | | |
| 1240 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1250 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1255 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 1260 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 1265 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1270 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1275 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1276 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| District + Account: 120050-0680 | | | | | | | | | |
| 1280 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1285 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1290 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1295 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1306 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 322.390 | 0.000 | 25.000 | 0.000 | 0.00 |
| REPAIR BRIDGE BEAM & CULVERT | | | | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$29,793,189.54**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 10.000 | 110.00 | 103.000 | 1,030.00 |
| 01046033 | 000 | REMOVING CONC (DRAIN) | SY | 15.000 | 402.00 | 187.000 | 2,805.00 |
| 01046044 | 000 | REMOVING CONC (FLUME) | SY | 17.000 | 441.00 | 441.000 | 7,497.00 |
| 01056021 | 000 | REMOVING STAB BASE AND ASPH PAV (0-4") | SY | 10.500 | 3,089.00 | 2,436.000 | 25,578.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 11.500 | 302.00 | 302.000 | 3,473.00 |
| 01126002 | 000 | SUBGRADE WIDENING (DENS CONT) | STA | 560.000 | 990.18 | 990.180 | 554,500.80 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 16.000 | 540.00 | 604.000 | 9,664.00 |
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 260.000 | 153.86 | 153.860 | 40,003.60 |
| 01626003 | 000 | STRAW OR HAY MULCH | SY | 0.180 | 673,525.00 | 376,386.770 | 67,749.62 |
| 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.110 | 224,510.00 | 227,186.450 | 24,990.51 |
| 01646066 | 000 | DRILL SEEDING (PERM)(WARM OR COOL) | SY | 0.150 | 449,015.00 | 149,200.320 | 22,380.05 |
| 01666001 | 000 | FERTILIZER | AC | 775.000 | 141.31 | 78.271 | 60,660.03 |
| 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 58.000 | 165,055.00 | 162,351.044 | 9,416,360.55 |
| 03056019 | 000 | SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2") | SY | 4.200 | 3,568.00 | 13,084.442 | 54,954.66 |
| 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 50.000 | 500.00 | 588.889 | 29,444.45 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 42.000 | 1,773.00 | 1,747.000 | 73,374.00 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 120.000 | 114.00 | 82.000 | 9,840.00 |
| 04006012 | 000 | CUT AND RESTORE PAV (FLEX BASE) | SY | 60.000 | 877.00 | 851.000 | 51,060.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 6.300 | 532.00 | 532.000 | 3,351.60 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 12.000 | 2,130.00 | 2,158.000 | 25,896.00 |
| 04096001 | 000 | PRESTR CONC PIL (16 IN SQ) | LF | 140.000 | 6,858.00 | 6,858.000 | 960,120.00 |
| 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 155.000 | 3,780.00 | 3,780.000 | 585,900.00 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 340.000 | 43.00 | 43.000 | 14,620.00 |
| 04206019 | 000 | CL C CONC (ABUT)(EXTEND) | CY | 1,900.000 | 115.50 | 115.500 | 219,450.00 |
| 04206025 | 000 | CL C CONC (BENT) | CY | 3,000.000 | 6.40 | 6.400 | 19,200.00 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 1,300.000 | 146.00 | 146.000 | 189,800.00 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,100.000 | 44.40 | 44.400 | 48,840.00 |
| 04206043 | 000 | CL C CONC (FOOTING) | CY | 1,600.000 | 135.60 | 142.200 | 227,520.00 |
| 04206146 | 000 | CL F CONC (MISC) | CY | 2,000.000 | 1.30 | 1.300 | 2,600.00 |
| 04226003 | 000 | REINF CONC SLAB (EXTEND SLAB) | SF | 25.000 | 33,670.00 | 33,670.000 | 841,750.00 |
| 04226030 | 000 | CONCRETE PAN GIRDER (EXTEND) | CY | 2,000.000 | 75.30 | 75.300 | 150,600.00 |
| 04226035 | 000 | APPROACH SLAB (EXTEND) | CY | 600.000 | 176.50 | 176.500 | 105,900.00 |
| 04256036 | 000 | PRESTR CONC GIRDER (TX34) | LF | 130.000 | 3,452.00 | 3,452.000 | 448,760.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 740.000 | 15.00 | 15.000 | 11,100.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 520.000 | 115.70 | 102.431 | 53,264.12 |
| 04326002 | | RIPRAP (CONC)(5 IN) | CY | 1,812.240 | 115.70 | 20.000 | 36,244.80 |
| | | CO 9: ADDTIONAL RIPRAP | | | | | |
| 04326010 | 000 | RIPRAP (CONC)(CL B)(5 IN) | CY | 440.000 | 25.80 | 25.800 | 11,352.00 |
| 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 575.000 | 20.54 | 20.539 | 11,809.93 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 540.000 | 419.00 | 395.000 | 213,300.00 |
| 04386001 | 002 | CLEANING AND SEALING EXISTING JOINTS | LF | 36.000 | 394.00 | 394.000 | 14,184.00 |
| 04506006 | 000 | RAIL (TY T223) | LF | 87.000 | 3,054.00 | 3,054.000 | 265,698.00 |
| 04546003 | 000 | ARMOR JOINT | LF | 100.000 | 407.00 | 383.580 | 38,358.00 |

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|----------|-----|--|----|---------------|-----------|-------------|--------------|
| 04626051 | 002 | CONC BOX CULV (5 FT X 3 FT)(EXTEND) | LF | 370.000 | 94.00 | 94.000 | 34,780.00 |
| 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 510.000 | 16.00 | 16.000 | 8,160.00 |
| 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 420.000 | 115.00 | 115.000 | 48,300.00 |
| 04626058 | 002 | CONC BOX CULV (7 FT X 3 FT)(EXTEND) | LF | 370.000 | 94.00 | 94.000 | 34,780.00 |
| 04626062 | 002 | CONC BOX CULV (7 FT X 7 FT)(EXTEND) | LF | 600.000 | 34.00 | 34.000 | 20,400.00 |
| 04626070 | 002 | CONC BOX CULV (9 FT X 7 FT)(EXTEND) | LF | 720.000 | 84.00 | 84.000 | 60,480.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 55.000 | 204.00 | 204.000 | 11,220.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 63.000 | 2,155.00 | 2,404.000 | 151,452.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 100.000 | 168.00 | 168.000 | 16,800.00 |
| 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 155.000 | 174.00 | 174.000 | 26,970.00 |
| 04666155 | 000 | WINGWALL (FW - 0) (HW=8 FT) | EA | 13,500.000 | 4.00 | 4.000 | 54,000.00 |
| 04676177 | 000 | SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C) | EA | 3,100.000 | 14.00 | 14.000 | 43,400.00 |
| 04676182 | 000 | SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C) | EA | 4,000.000 | 4.00 | 4.000 | 16,000.00 |
| 04676228 | 000 | SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C) | EA | 10,600.000 | 6.00 | 6.000 | 63,600.00 |
| 04676245 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C) | EA | 5,000.000 | 7.00 | 7.000 | 35,000.00 |
| 04676263 | 000 | SET (TY I)(S= 7 FT)(HW= 9 FT)(4:1) (C) | EA | 16,000.000 | 2.00 | 2.000 | 32,000.00 |
| 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 900.000 | 2.00 | 2.000 | 1,800.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,100.000 | 122.00 | 120.000 | 132,000.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,050.000 | 20.00 | 20.000 | 21,000.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,400.000 | 144.00 | 142.000 | 198,800.00 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 1,700.000 | 4.00 | 4.000 | 6,800.00 |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,200.000 | 20.00 | 16.000 | 35,200.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,400.000 | 6.00 | 6.000 | 14,400.00 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 4,100.000 | 8.00 | 8.000 | 32,800.00 |
| 04676477 | 000 | SET (TY II) (48 IN) (RCP) (4: 1) (C) | EA | 3,800.000 | 14.00 | 16.000 | 60,800.00 |
| 04726004 | 000 | REMOV & RE - LAY PIPE (18 IN) | LF | 70.000 | 4.00 | 4.000 | 280.00 |
| 04726006 | 000 | REMOV & RE - LAY PIPE (24 IN) | LF | 80.000 | 4.00 | 4.500 | 360.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 350.000 | 98.00 | 98.000 | 34,300.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,000.000 | 6.00 | 6.000 | 12,000.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,500.000 | 4.00 | 2.000 | 3,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 15.000 | 2,423.00 | 1,778.000 | 26,670.00 |
| 05006001 | | MOBILIZATION | LS | 1,061.490 | 1.00 | 1.000 | 1,061.49 |
| | | CO 9: ADDTIONAL RIPRAP | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 2,369,350.000 | 1.00 | 0.900 | 2,132,415.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 29.00 | 29.000 | 58,000.00 |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,393.440 | 29.00 | 1.000 | 3,393.44 |
| | | CO 9: ADDTIONAL RIPRAP | | | | | |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.800 | 16,835.00 | 17,355.000 | 48,594.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.790 | 16,835.00 | 17,355.000 | 13,710.45 |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 61.000 | 3,870.00 | 1,740.000 | 106,140.00 |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 16.000 | 3,870.00 | 15,360.000 | 245,760.00 |
| 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 19.000 | 3,870.00 | 3,540.000 | 67,260.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 24.000 | 228.00 | 228.000 | 5,472.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 26.000 | 2,007.00 | 2,181.556 | 56,720.46 |
| 05306016 | 000 | DRIVEWAYS (BASE) | SY | 19.000 | 6,272.00 | 6,204.382 | 117,883.26 |
| 05336001 | | RUMBLE STRIPS (SHOULDER) | LF | 0.110 | 0.00 | 213,455.000 | 23,480.05 |
| 05336002 | | RUMBLE STRIPS (CENTERLINE) | LF | 0.170 | 0.00 | 145,785.000 | 24,783.45 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.000 | 3,962.50 | 3,637.500 | 69,112.50 |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 60.000 | 60.00 | 60.000 | 3,600.00 |

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|----------|-----|--|----|------------|------------|-------------|------------|
| 05406022 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | EA | 1,800.000 | 24.00 | 24.000 | 43,200.00 |
| 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 820.000 | 4.00 | 4.000 | 3,280.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.050 | 5,987.50 | 5,300.000 | 5,565.04 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 80.000 | 4.00 | 4.000 | 320.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,400.000 | 32.00 | 32.000 | 76,800.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 155.000 | 36.00 | 36.000 | 5,580.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,600.000 | 10.00 | 24.000 | 62,400.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 820.000 | 10.00 | 4.000 | 3,280.00 |
| 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 23,000.000 | 10.00 | 4.000 | 92,000.00 |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 155.000 | 27.00 | 27.000 | 4,185.00 |
| 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 180.000 | 5.00 | 5.000 | 900.00 |
| 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 530.000 | 3.00 | 3.000 | 1,590.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 12.500 | 140.00 | 140.000 | 1,750.00 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 14.500 | 100.00 | 100.000 | 1,450.00 |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 19.000 | 155.00 | 155.000 | 2,945.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.050 | 350.00 | 350.000 | 367.50 |
| 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 3.600 | 40.00 | 40.000 | 144.00 |
| 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 3.600 | 80.00 | 80.000 | 288.00 |
| 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 1.900 | 680.00 | 680.000 | 1,292.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,200.000 | 4.00 | 4.000 | 4,800.00 |
| 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,600.000 | 1.00 | 1.000 | 4,600.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 350.000 | 130.00 | 130.000 | 45,500.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 460.000 | 46.00 | 46.000 | 21,160.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 590.000 | 2.00 | 2.000 | 1,180.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 650.000 | 22.00 | 22.000 | 14,300.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 730.000 | 3.00 | 3.000 | 2,190.00 |
| 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 780.000 | 1.00 | 1.000 | 780.00 |
| 06446035 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) | EA | 860.000 | 1.00 | 1.000 | 860.00 |
| 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 830.000 | 7.00 | 7.000 | 5,810.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 52.000 | 118.00 | 118.000 | 6,136.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 21.000 | 86.00 | 42.000 | 882.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.500 | 97.00 | 92.000 | 2,346.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.260 | 19,340.00 | 6,520.000 | 1,695.20 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.260 | 436,870.00 | 772,585.000 | 200,872.10 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.520 | 10,470.00 | 1,200.000 | 624.00 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.260 | 19,965.00 | 65,608.000 | 17,058.08 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.260 | 310,390.00 | 343,113.000 | 89,209.38 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.620 | 29,860.00 | 42,290.000 | 26,219.80 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.620 | 29,860.00 | 37,344.000 | 23,153.28 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 5,230.00 | 4,923.000 | 6,153.75 |
| 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 5.200 | 1,640.00 | 3,485.000 | 18,122.00 |
| 06666162 | 007 | RE PV MRK TY I (BLACK)6"(SHADOW)(100MIL) | LF | 0.670 | 9,650.00 | 9,880.000 | 6,619.60 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.420 | 9,650.00 | 11,408.000 | 4,791.36 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.420 | 3,280.00 | 40.000 | 16.80 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.430 | 640.00 | 10,030.000 | 4,312.90 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.420 | 10,615.00 | 167,761.000 | 70,459.62 |
| 06666343 | 007 | REF PROF PAV MRK TY I (W)6"(SLD)(100MIL) | LF | 0.670 | 213,455.00 | 177,227.000 | 118,742.09 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 195.000 | 45.00 | 34.000 | 6,630.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 230.000 | 29.00 | 28.000 | 6,440.00 |

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|----------|-----|--|-----|------------|------------|---------------|--------------|
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.100 | 754.00 | 787.000 | 3,226.70 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.100 | 3,340.00 | 1,600.000 | 6,560.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.210 | 89,600.00 | 49,715.000 | 10,440.15 |
| 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 24,500.000 | 1.00 | 1.000 | 24,500.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 2,550.000 | 1.00 | 1.000 | 2,550.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 215.000 | 6.00 | 6.000 | 1,290.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 215.000 | 1.00 | 1.000 | 215.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 215.000 | 6.00 | 6.000 | 1,290.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 215.000 | 1.00 | 1.000 | 215.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 215.000 | 6.00 | 6.000 | 1,290.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 215.000 | 2.00 | 2.000 | 430.00 |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 135.000 | 6.00 | 6.000 | 810.00 |
| 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 210.000 | 1.00 | 1.000 | 210.00 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 3.300 | 795.00 | 795.000 | 2,623.50 |
| 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28")LUM | EA | 8,200.000 | 1.00 | 1.000 | 8,200.00 |
| 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40")LUM | EA | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44")LUM | EA | 10,500.000 | 1.00 | 1.000 | 10,500.00 |
| 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 13.500 | 185.00 | 185.000 | 2,497.50 |
| 07886002 | 000 | CONCRETE BEAM REPAIR (CFRP) | EA | 20,000.000 | 1.00 | 2.000 | 40,000.00 |
| 30026001 | | MEMBRANE UNDERSEAL | GAL | 4.190 | 0.00 | 189,035.000 | 792,056.65 |
| | | CO 5: REPLACEMENT OF SEAL COAT WITH PME | | | | | |
| 30766041 | 000 | D-GR HMA TY-D SAC-A PG70-22 | TON | 80.000 | 54,234.00 | 51,082.420 | 4,086,593.60 |
| 30766043 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 82.000 | 19,259.00 | 20,511.820 | 1,681,969.24 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 55,059.660 | 55,059.66 |
| | | PRODUCTION PAYMENT ADJUSTMENT | | | | | |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 80,169.240 | 80,169.24 |
| | | PLACEMENT PAYMENT ADJUSTMENT | | | | | |
| 41226004 | 000 | THERMO PIPE(18")(HDPE)(TY S)(CSB) | LF | 41.000 | 258.00 | 180.000 | 7,380.00 |
| 41226005 | 000 | THERMO PIPE(24")(HDPE)(TY S)(CSB) | LF | 52.000 | 66.00 | 24.000 | 1,248.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 41.000 | 1,614.00 | 1,130.000 | 46,330.00 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,200.000 | 1.00 | 1.000 | 6,200.00 |
| 61586001 | 000 | TMSP RADAR SPEED CONTROL MONITOR | EA | 6,600.000 | 1.00 | 1.000 | 6,600.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 160.000 | 1,474.00 | 347.100 | 55,536.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 175.000 | 84.00 | 114.000 | 19,950.00 |
| 62926004 | 000 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 560.000 | 3.00 | 3.000 | 1,680.00 |
| 62926005 | 000 | RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 560.000 | 2.00 | 2.000 | 1,120.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 2,107,355.300 | 2,107,355.30 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 150,000.00 | 287,580.650 | 287,580.65 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 126,000.000 | 126,000.00 |
| | | District + Account: 120050-0680 | | | | | |
| 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 49,662.000 | 0.00 | 1.000 | 49,662.00 |
| | | CO 1 : OH POWER LINE RELOCATION COST, DOL= LS | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 141.020 | 0.00 | 56.000 | 7,897.12 |
| | | CORING AND PINNING PSSCB-JJ WALL TO BRIDGE DECKS | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 84.710 | 0.00 | 56.000 | 4,743.76 |
| | | CORING BRIDGE DECKS | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 211.720 | 0.00 | 28.000 | 5,928.16 |
| | | BRIDGE DECK PATCHING | | | | | |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 696.590 | 0.00 | 51.605 | 35,947.53 |

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|----------|----------------------------|-----|------------|------|-------|-----------|--|
| 96086007 | REPAIR BRIDGE CAP | | | | | | |
| | UNIQUE CHANGE ORDER ITEM 7 | DOL | 10,412.460 | 0.00 | 1.000 | 10,412.46 | |
| | RUMBLE STRIP MOBILIZATION | | | | | | |

TOTAL ITEM EARNINGS TO DATE \$29,793,189.54