



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **092500083**  
 PROJECT: **STP 2B20(031)HES**  
 CONTRACT: **08203035**  
 AWARD AMOUNT: **\$1,999,216.75**  
 PROJECTED AMOUNT: **\$1,999,216.75**  
 ADJ. PROJECTED AMOUNT: **\$1,896,242.75**  
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **07/05/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/18/2020**  
 WORK BEGIN DATE: **01/21/2021**  
 ACCEPTED DATE: **05/19/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$1,805,372.60        | \$1,803,122.60        | \$2,250.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$1,805,372.60        | \$1,803,122.60        | \$2,250.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00            |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00            |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00            |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00            |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,805,372.60</b> | <b>\$1,803,122.60</b> | <b>\$2,250.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 01/21/2021  
TIME CHARGES BEGIN: 10/19/2020  
BID DAYS: 368  
C. O. ADJUSTED DAYS: -15  
CURRENT DAYS: 353  
DAYS CHARGED TO DATE: 350  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 06/16/2023   | 1            | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1                 | 0            | 1             |
|                   |              | <hr/>         |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(031)HES

CONTROL 092500083

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0220     | 05006001  | 000    | MOBILIZATION | LS   | 75,000.000 | 0.030             | \$2,250.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,250.00**

CONTRACT LINE ITEMS

PROJECT STP 2B20(031)HES CONTROL 092500083  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0055     | 01046009  |        | REMOVING CONC (RIPRAP)<br>CO#1                 | SY   | 17.000     | 0.000        | 44.200          | 57.50            | 977.50    |
| 0056     | 01106003  |        | EXCAVATION (SPECIAL)<br>CO#1                   | CY   | 50.000     | 0.000        | 22.000          | 69.30            | 3,465.00  |
| 0057     | 01326001  |        | EMBANKMENT (FINAL)(ORD COMP)(TY A)<br>CO#1     | CY   | 50.000     | 0.000        | 439.320         | 439.32           | 21,966.00 |
| 0058     | 04016001  |        | FLOWABLE BACKFILL<br>CO#1                      | CY   | 235.000    | 0.000        | 8.000           | 8.00             | 1,880.00  |
| 0059     | 04296009  |        | CONC STR REPAIR (STANDARD)<br>CO#1             | SF   | 110.000    | 0.000        | 47.000          | 12.00            | 1,320.00  |
| 0060     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 11.840       | 0.000           | 11.84            | 7,696.00  |
| 0065     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 15.930       | 0.000           | 15.93            | 10,354.50 |
| 0070     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 20.840       | 0.000           | 20.84            | 13,546.00 |
| 0075     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 13.450       | 0.000           | 13.45            | 8,742.50  |
| 0080     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 11.840       | 0.000           | 11.84            | 7,696.00  |
| 0085     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 17.570       | 0.000           | 17.57            | 11,420.50 |
| 0090     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 25.750       | 0.000           | 25.75            | 16,737.50 |
| 0095     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 15.930       | 0.000           | 15.93            | 10,354.50 |
| 0100     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 11.840       | 0.000           | 11.84            | 7,696.00  |
| 0125     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 11.840       | 0.000           | 11.84            | 7,696.00  |
| 0130     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 11.840       | 0.000           | 11.84            | 7,696.00  |
| 0135     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 18.390       | 0.000           | 18.39            | 11,953.50 |
| 0140     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 18.390       | 0.000           | 18.39            | 11,953.50 |
| 0145     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 28.210       | 0.000           | 28.21            | 18,336.50 |
| 0150     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 28.210       | 0.000           | 18.00            | 11,700.00 |
| 0155     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 28.210       | 0.000           | 28.21            | 18,336.50 |
| 0160     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 11.020       | 0.000           | 11.02            | 7,163.00  |
| 0165     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 12.660       | 0.000           | 12.66            | 8,229.00  |
| 0170     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 8.560        | 0.000           | 7.00             | 4,550.00  |
| 0175     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 15.130       | 0.000           | 11.50            | 7,475.00  |
| 0180     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 14.440       | 0.000           | 14.44            | 9,386.00  |
| 0185     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 22.480       | 0.000           | 22.48            | 14,612.00 |
| 0190     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 22.480       | 0.000           | 22.48            | 14,612.00 |
| 0195     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 11.840       | 0.000           | 11.84            | 7,696.00  |
| 0205     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 18.390       | 0.000           | 18.39            | 11,953.50 |
| 0210     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 20.840       | 0.000           | 20.84            | 13,546.00 |
| 0215     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 650.000    | 25.700       | 0.000           | 25.70            | 16,705.00 |
| 0217     | 04326045  |        | RIPRAP (MOW STRIP)(4 IN)<br>CO#1               | CY   | 650.000    | 0.000        | 129.090         | 75.66            | 49,179.00 |
| 0220     | 05006001  | 000    | MOBILIZATION                                   | LS   | 75,000.000 | 1.000        | 0.000           | 1.00             | 75,000.00 |
| 0225     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING         | MO   | 2,500.000  | 22.000       | 0.000           | 22.00            | 55,000.00 |
| 0232     | 05126001  |        | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)<br>CO#2 | LF   | 92.450     | 0.000        | 270.000         | 270.00           | 24,961.50 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0252     | 05126025  |        | PORT CTB (MOVE)(SGL SLP)(TY 1)<br>CO#2   | LF   | 39.390     | 0.000        | 810.000         | 810.00           | 31,905.90 |
| 0272     | 05126049  |        | PORT CTB (REMOVE)(SGL SLP)(TY 1)<br>CO#2 | LF   | 35.560     | 0.000        | 270.000         | 270.00           | 9,601.20  |
| 0290     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 200.000      | 0.000           | 200.00           | 5,050.00  |
| 0295     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 350.000      | -100.000        | 250.00           | 6,312.50  |
| 0300     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 150.000      | -100.000        | 50.00            | 1,262.50  |
| 0305     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 500.000      | 0.000           | 500.00           | 12,625.00 |
| 0310     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 200.000      | -100.000        | 100.00           | 2,525.00  |
| 0315     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 50.000       | 0.000           | 50.00            | 1,262.50  |
| 0320     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 200.000      | 0.000           | 200.00           | 5,050.00  |
| 0325     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 200.000      | 0.000           | 200.00           | 5,050.00  |
| 0330     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 500.000      | 0.000           | 500.00           | 12,625.00 |
| 0335     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 500.000      | 0.000           | 500.00           | 12,625.00 |
| 0340     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 500.000      | 0.000           | 500.00           | 12,625.00 |
| 0345     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 400.000      | 0.000           | 400.00           | 10,100.00 |
| 0350     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 400.000      | 0.000           | 400.00           | 10,100.00 |
| 0355     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 375.000      | -150.000        | 225.00           | 5,681.25  |
| 0360     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 500.000      | 0.000           | 500.00           | 12,625.00 |
| 0365     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 200.000      | 0.000           | 200.00           | 5,050.00  |
| 0370     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 350.000      | -100.000        | 350.00           | 8,837.50  |
| 0375     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 50.000       | 0.000           | 75.00            | 1,893.75  |
| 0380     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)           | LF   | 25.250     | 200.000      | -100.000        | 100.00           | 2,525.00  |
| 0382     | 05406002  |        | MTL W-BEAM GD FEN (STEEL POST)<br>CO#1   | LF   | 25.250     | 0.000        | 50.000          | 50.00            | 1,262.50  |
| 0385     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0390     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0395     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0420     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0425     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0430     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0435     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0440     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0445     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0450     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0455     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0460     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0465     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)       | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0470     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)               | EA   | 600.000    | 4.000        | 0.000           | 4.00             | 2,400.00  |
| 0475     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)               | EA   | 600.000    | 4.000        | 0.000           | 4.00             | 2,400.00  |
| 0480     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)               | EA   | 600.000    | 4.000        | 0.000           | 4.00             | 2,400.00  |
| 0485     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)               | EA   | 600.000    | 4.000        | 0.000           | 4.00             | 2,400.00  |
| 0490     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)               | EA   | 600.000    | 4.000        | 0.000           | 4.00             | 2,400.00  |
| 0495     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)               | EA   | 600.000    | 4.000        | 0.000           | 4.00             | 2,400.00  |
| 0500     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)               | EA   | 600.000    | 4.000        | 0.000           | 4.00             | 2,400.00  |
| 0505     | 05406014  | 001    | SHORT RADIUS                             | LF   | 25.000     | 125.000      | 0.000           | 60.00            | 1,500.00  |
| 0510     | 05406014  | 001    | SHORT RADIUS                             | LF   | 25.000     | 56.000       | 0.000           | 52.00            | 1,300.00  |
| 0515     | 05406014  | 001    | SHORT RADIUS                             | LF   | 25.000     | 63.000       | 0.000           | 69.00            | 1,725.00  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0520     | 05406014  | 001    | SHORT RADIUS                            | LF   | 25.000     | 20.000       | 0.000           | 22.00            | 550.00    |
| 0525     | 05406014  | 001    | SHORT RADIUS                            | LF   | 25.000     | 44.000       | 0.000           | 44.00            | 1,100.00  |
| 0530     | 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)        | LF   | 25.000     | 100.000      | 0.000           | 100.00           | 2,500.00  |
| 0535     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 50.000     | 50.000       | 0.000           | 25.00            | 1,250.00  |
| 0540     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 50.000     | 128.000      | 0.000           | 128.00           | 6,400.00  |
| 0545     | 05406026  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION(TY IV) | EA   | 1,000.000  | 2.000        | 0.000           | 2.00             | 2,000.00  |
| 0550     | 05406026  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION(TY IV) | EA   | 1,000.000  | 1.000        | 0.000           | 1.00             | 1,000.00  |
| 0555     | 05406026  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION(TY IV) | EA   | 1,000.000  | 1.000        | 0.000           | 1.00             | 1,000.00  |
| 0560     | 05406026  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION(TY IV) | EA   | 1,000.000  | 1.000        | 0.000           | 1.00             | 1,000.00  |
| 0565     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 100.000      | 0.000           | 100.00           | 200.00    |
| 0570     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 400.000      | 0.000           | 400.00           | 800.00    |
| 0575     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 450.000      | 0.000           | 450.00           | 900.00    |
| 0580     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 200.000      | 0.000           | 200.00           | 400.00    |
| 0585     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 100.000      | 0.000           | 100.00           | 200.00    |
| 0590     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 200.000      | 0.000           | 200.00           | 400.00    |
| 0595     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 600.000      | 0.000           | 600.00           | 1,200.00  |
| 0600     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 300.000      | 0.000           | 300.00           | 600.00    |
| 0610     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 100.000      | 0.000           | 100.00           | 200.00    |
| 0615     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 145.000      | 0.000           | 145.00           | 290.00    |
| 0620     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 90.000       | 0.000           | 90.00            | 180.00    |
| 0625     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 100.000      | 0.000           | 100.00           | 200.00    |
| 0630     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 155.000      | 0.000           | 155.00           | 310.00    |
| 0635     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 228.000      | 0.000           | 228.00           | 456.00    |
| 0640     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 300.000      | 0.000           | 300.00           | 600.00    |
| 0645     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 300.000      | 0.000           | 300.00           | 600.00    |
| 0650     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 600.000      | 0.000           | 600.00           | 1,200.00  |
| 0655     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 600.000      | 0.000           | 600.00           | 1,200.00  |
| 0660     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 600.000      | 0.000           | 600.00           | 1,200.00  |
| 0665     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 250.000      | 0.000           | 250.00           | 500.00    |
| 0670     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 500.000      | 0.000           | 500.00           | 1,000.00  |
| 0675     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 500.000      | 0.000           | 500.00           | 1,000.00  |
| 0680     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 500.000      | 0.000           | 500.00           | 1,000.00  |
| 0685     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 100.000      | 0.000           | 100.00           | 200.00    |
| 0690     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 600.000      | 0.000           | 600.00           | 1,200.00  |
| 0695     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 200.000      | 0.000           | 200.00           | 400.00    |
| 0700     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 450.000      | 0.000           | 450.00           | 900.00    |
| 0705     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0710     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0715     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0720     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0725     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0730     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 1.000        | 0.000           | 1.00             | 200.00    |
| 0735     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 2.000        | 0.000           | 2.00             | 400.00    |
| 0740     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0745     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0750     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 3.000        | 0.000           | 3.00             | 600.00    |
| 0755     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0760     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0765     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0770     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0775     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0780     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0785     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0790     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0795     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 6.000        | 0.000           | 6.00             | 1,200.00  |
| 0800     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0805     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0810     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION        | EA   | 200.000    | 4.000        | 0.000           | 4.00             | 800.00    |
| 0815     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0820     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0825     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0830     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0835     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0840     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0845     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0850     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0855     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0880     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0885     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0890     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0895     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0900     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 2.000        | 0.000           | 2.00             | 6,000.00  |
| 0905     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 3.000        | 0.000           | 3.00             | 9,000.00  |
| 0910     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0915     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0920     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0925     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0930     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0935     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 3.000        | 0.000           | 3.00             | 9,000.00  |
| 0940     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0945     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0950     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 5.000        | 0.000           | 5.00             | 15,000.00 |
| 0955     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0960     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0965     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0970     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0975     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)      | EA   | 200.000    | 3.000        | 0.000           | 3.00             | 600.00    |
| 0976     | 05456002  |        | CRASH CUSH ATTEN (DES SOURCE)         | EA   | 3,500.000  | 0.000        | 2.000           | 2.00             | 7,000.00  |
|          |           |        | CO#2                                  |      |            |              |                 |                  |           |
| 0977     | 05456003  |        | CRASH CUSH ATTEN (MOVE & RESET)       | EA   | 1,500.000  | 0.000        | 6.000           | 6.00             | 9,000.00  |
|          |           |        | CO#2                                  |      |            |              |                 |                  |           |
| 0978     | 05456005  |        | CRASH CUSH ATTEN (REMOVE)             | EA   | 1,500.000  | 0.000        | 2.000           | 2.00             | 3,000.00  |
|          |           |        | CO#2                                  |      |            |              |                 |                  |           |
| 0980     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 150.000    | 368.000      | -40.000         | 229.00           | 34,350.00 |
| 0990     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA   | 10.000     | 4.000        | 0.000           | 6.00             | 60.00     |
| 0995     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA   | 10.000     | 4.000        | 0.000           | 5.00             | 50.00     |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1000     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 10.000       | 0.000           | 10.00            | 100.00    |
| 1005     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 6.000        | 0.000           | 6.00             | 60.00     |
| 1010     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 8.000        | 0.000           | 8.00             | 80.00     |
| 1015     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 8.000        | 0.000           | 10.00            | 100.00    |
| 1020     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 10.000       | 0.000           | 10.00            | 100.00    |
| 1045     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 10.000       | 0.000           | 10.00            | 100.00    |
| 1050     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 6.000        | 0.000           | 6.00             | 60.00     |
| 1055     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 8.000        | 0.000           | 8.00             | 80.00     |
| 1060     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 6.000        | 0.000           | 8.00             | 80.00     |
| 1065     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 8.000        | 0.000           | 8.00             | 80.00     |
| 1070     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 10.000       | 0.000           | 10.00            | 100.00    |
| 1075     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 8.000        | 0.000           | 10.00            | 100.00    |
| 1080     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 4.000        | 0.000           | 5.00             | 50.00     |
| 1085     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 8.000        | 0.000           | 16.00            | 160.00    |
| 1090     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 12.000       | 0.000           | 14.00            | 140.00    |
| 1095     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 12.000       | 0.000           | 14.00            | 140.00    |
| 1100     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 7.000        | 0.000           | 7.00             | 70.00     |
| 1105     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 12.000       | 0.000           | 12.00            | 120.00    |
| 1110     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 12.000       | 0.000           | 12.00            | 120.00    |
| 1115     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 12.000       | 0.000           | 12.00            | 120.00    |
| 1120     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 8.000        | 0.000           | 14.00            | 140.00    |
| 1125     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 8.000        | 0.000           | 8.00             | 80.00     |
| 1130     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 12.000       | 0.000           | 12.00            | 120.00    |
| 1135     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 4.000        | 0.000           | 4.00             | 40.00     |
| 1140     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 4.000        | 0.000           | 4.00             | 40.00     |
| 1145     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 6.000        | 0.000           | 6.00             | 60.00     |
| 1150     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 6.000        | 0.000           | 6.00             | 60.00     |
| 1155     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 6.000        | 0.000           | 6.00             | 60.00     |
| 1160     | 06726016  | 000    | TRAFFIC BUTTON TY W                   | EA   | 3.250      | 124.000      | 0.000           | 84.00            | 273.00    |
| 1165     | 06726016  | 000    | TRAFFIC BUTTON TY W                   | EA   | 3.250      | 134.000      | 0.000           | 82.00            | 266.50    |
| 1170     | 06726017  | 000    | TRAFFIC BUTTON TY Y                   | EA   | 3.250      | 270.000      | 0.000           | 370.00           | 1,202.50  |
| 1175     | 06726017  | 000    | TRAFFIC BUTTON TY Y                   | EA   | 3.250      | 270.000      | 0.000           | 340.00           | 1,105.00  |
| 1180     | 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE       | DOL  | 1.000      | 0.000        | 72,475.500      | 72,475.50        | 72,475.50 |
|          |           |        | District + Account: 250001-7328       |      |            |              |                 |                  |           |

Category Subtotal \$1,343,390.10

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1250     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)    | LF   | 190.000    | 370.000      | 0.000           | 370.00           | 70,300.00 |
| 1255     | 04966099  | 000    | REMOVE STR (RAIL)            | LF   | 10.000     | 340.000      | 0.000           | 340.00           | 3,400.00  |

Category Subtotal \$73,700.00

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|



CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1330                     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)    | LF   | 190.000    | 500.000      | 0.000           | 500.00           | 95,000.00   |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | \$95,000.00 |

CATEGORY 004 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1405                     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)    | LF   | 190.000    | 370.000      | 0.000           | 370.00           | 70,300.00   |
| 1410                     | 04966099  | 000    | REMOVE STR (RAIL)            | LF   | 10.000     | 340.000      | 0.000           | 340.00           | 3,400.00    |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | \$73,700.00 |

CATEGORY 007 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1635                     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)    | LF   | 190.000    | 290.000      | 0.000           | 290.00           | 55,100.00   |
| 1640                     | 04966099  | 000    | REMOVE STR (RAIL)            | LF   | 10.000     | 266.000      | 0.000           | 266.00           | 2,660.00    |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | \$57,760.00 |

CATEGORY 008 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1715                     | 04516019  | 000    | RETROFIT RAIL (TY T631)      | LF   | 87.500     | 210.000      | 0.000           | 210.00           | 18,375.00   |
| 1720                     | 04966099  | 000    | REMOVE STR (RAIL)            | LF   | 10.000     | 202.000      | 0.000           | 202.00           | 2,020.00    |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | \$20,395.00 |

CATEGORY 009 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1795                     | 04516019  | 000    | RETROFIT RAIL (TY T631)      | LF   | 87.500     | 268.000      | 0.000           | 268.00           | 23,450.00   |
| 1800                     | 04966099  | 000    | REMOVE STR (RAIL)            | LF   | 10.000     | 260.000      | 0.000           | 260.00           | 2,600.00    |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | \$26,050.00 |

CATEGORY 010 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1875                     | 04516005  | 000    | RETROFIT RAIL (TY T221)      | LF   | 165.000    | 212.500      | 0.000           | 212.50           | 35,062.50   |
| 1880                     | 04966099  | 000    | REMOVE STR (RAIL)            | LF   | 10.000     | 146.000      | 0.000           | 146.00           | 1,460.00    |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | \$36,522.50 |

CATEGORY 012 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 2030     | 04516005  | 000    | RETROFIT RAIL (TY T221)      | LF   | 165.000    | 267.000      | 0.000           | 267.00           | 44,055.00 |
| 2035     | 04966099  | 000    | REMOVE STR (RAIL)            | LF   | 10.000     | 260.000      | 0.000           | 260.00           | 2,600.00  |

Category Subtotal \$46,655.00

CATEGORY 014 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 2185     | 04516019  | 000    | RETROFIT RAIL (TY T631)      | LF   | 87.500     | 268.000      | 0.000           | 268.00           | 23,450.00 |
| 2190     | 04966099  | 000    | REMOVE STR (RAIL)            | LF   | 10.000     | 260.000      | 0.000           | 260.00           | 2,600.00  |

Category Subtotal \$26,050.00

CATEGORY 015 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 2193     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 6,150.00         | 6,150.00  |

Category Subtotal \$6,150.00

PROJECT STP 2B20(031)HES CONTROL 092500083

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0105     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 650.000    | 11.840       | -11.840         | 0.000            | 0.00        |
| 0110     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 650.000    | 11.840       | -11.840         | 0.000            | 0.00        |
| 0115     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 650.000    | 11.840       | -11.840         | 0.000            | 0.00        |
| 0120     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 650.000    | 11.840       | -11.840         | 0.000            | 0.00        |
| 0200     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 650.000    | 28.210       | 0.000           | 0.000            | 0.00        |
| 0230     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF   | 79.000     | 260.000      | -260.000        | 0.000            | 0.00        |
| 0235     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF   | 79.000     | 280.000      | -280.000        | 0.000            | 0.00        |
| 0240     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF   | 79.000     | 40.000       | -40.000         | 0.000            | 0.00        |
| 0245     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF   | 79.000     | 40.000       | -40.000         | 0.000            | 0.00        |
| 0250     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)       | LF   | 12.000     | 260.000      | -260.000        | 0.000            | 0.00        |
| 0255     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)       | LF   | 12.000     | 280.000      | -280.000        | 0.000            | 0.00        |
| 0260     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)       | LF   | 12.000     | 40.000       | -40.000         | 0.000            | 0.00        |
| 0265     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)       | LF   | 12.000     | 40.000       | -40.000         | 0.000            | 0.00        |
| 0270     | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)     | LF   | 10.000     | 260.000      | -260.000        | 0.000            | 0.00        |
| 0275     | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)     | LF   | 10.000     | 280.000      | -280.000        | 0.000            | 0.00        |
| 0280     | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)     | LF   | 10.000     | 40.000       | -40.000         | 0.000            | 0.00        |
| 0285     | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)     | LF   | 10.000     | 40.000       | -40.000         | 0.000            | 0.00        |
| 0400     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)    | EA   | 2,000.000  | 4.000        | -4.000          | 0.000            | 0.00        |
| 0405     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)    | EA   | 2,000.000  | 4.000        | -4.000          | 0.000            | 0.00        |
| 0410     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)    | EA   | 2,000.000  | 4.000        | -4.000          | 0.000            | 0.00        |
| 0415     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)    | EA   | 2,000.000  | 4.000        | -4.000          | 0.000            | 0.00        |
| 0605     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE         | LF   | 2.000      | 160.000      | -160.000        | 0.000            | 0.00        |
| 0860     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | -4.000          | 0.000            | 0.00        |
| 0865     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | -4.000          | 0.000            | 0.00        |
| 0870     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | -4.000          | 0.000            | 0.00        |
| 0875     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,000.000  | 4.000        | -4.000          | 0.000            | 0.00        |
| 0985     | 61856005  | 002    | TMA (MOBILE OPERATION)                | DAY  | 150.000    | 125.000      | 0.000           | 0.000            | 0.00        |
| 1025     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 10.000       | -10.000         | 0.000            | 0.00        |
| 1030     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 6.000        | -6.000          | 0.000            | 0.00        |

|      |          |     |                                       |     |        |           |        |       |      |
|------|----------|-----|---------------------------------------|-----|--------|-----------|--------|-------|------|
| 1035 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA  | 10.000 | 8.000     | -8.000 | 0.000 | 0.00 |
| 1040 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA  | 10.000 | 8.000     | -8.000 | 0.000 | 0.00 |
| 1176 | 96016001 |     | MATERIAL ON HAND                      | DOL | 1.000  | 1,000.000 | 0.000  | 0.000 | 0.00 |
| 1177 | 96026001 |     | PAYMENT ADJUSTMENT-POS                | DOL | 1.000  | 1,000.000 | 0.000  | 0.000 | 0.00 |
| 1179 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                | DOL | -1.000 | 3,000.000 | 0.000  | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1485     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)       | LF   | 190.000    | 200.000      | -200.000        | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1560     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)       | LF   | 190.000    | 150.000      | -150.000        | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 011 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1955     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)       | LF   | 190.000    | 350.000      | -350.000        | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 013 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2110     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)       | LF   | 190.000    | 250.000      | -250.000        | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,805,372.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046009  |        | REMOVING CONC (RIPRAP)<br>CO#1             | SY   | 17.000     | 0.00         | 57.500           | 977.50      |
| 01106003  |        | EXCAVATION (SPECIAL)<br>CO#1               | CY   | 50.000     | 0.00         | 69.300           | 3,465.00    |
| 01326001  |        | EMBANKMENT (FINAL)(ORD COMP)(TY A)<br>CO#1 | CY   | 50.000     | 0.00         | 439.320          | 21,966.00   |
| 04016001  |        | FLOWABLE BACKFILL<br>CO#1                  | CY   | 235.000    | 0.00         | 8.000            | 1,880.00    |
| 04296009  |        | CONC STR REPAIR (STANDARD)<br>CO#1         | SF   | 110.000    | 0.00         | 12.000           | 1,320.00    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                   | CY   | 650.000    | 473.62       | 533.880          | 347,022.00  |
| 04516004  | 000    | RETROFIT RAIL (TY T131RC)                  | LF   | 190.000    | 1,530.00     | 1,530.000        | 290,700.00  |
| 04516005  | 000    | RETROFIT RAIL (TY T221)                    | LF   | 165.000    | 479.50       | 479.500          | 79,117.50   |
| 04516019  | 000    | RETROFIT RAIL (TY T631)                    | LF   | 87.500     | 746.00       | 746.000          | 65,275.00   |
| 04966099  | 000    | REMOVE STR (RAIL)                          | LF   | 10.000     | 2,074.00     | 2,074.000        | 20,740.00   |
| 05006001  | 000    | MOBILIZATION                               | LS   | 75,000.000 | 1.00         | 1.000            | 75,000.00   |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING     | MO   | 2,500.000  | 22.00        | 22.000           | 55,000.00   |
| 05126001  |        | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)     | LF   | 92.450     | 0.00         | 270.000          | 24,961.50   |
| 05126025  |        | PORT CTB (MOVE)(SGL SLP)(TY 1)             | LF   | 39.390     | 0.00         | 810.000          | 31,905.90   |
| 05126049  |        | PORT CTB (REMOVE)(SGL SLP)(TY 1)           | LF   | 35.560     | 0.00         | 270.000          | 9,601.20    |
| 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)             | LF   | 25.250     | 5,825.00     | 5,350.000        | 135,087.50  |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)         | EA   | 2,000.000  | 52.00        | 52.000           | 104,000.00  |
| 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)                 | EA   | 600.000    | 28.00        | 28.000           | 16,800.00   |
| 05406014  | 001    | SHORT RADIUS                               | LF   | 25.000     | 308.00       | 247.000          | 6,175.00    |
| 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)           | LF   | 25.000     | 100.00       | 100.000          | 2,500.00    |
| 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)     | LF   | 50.000     | 178.00       | 153.000          | 7,650.00    |
| 05406026  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION(TY IV)    | EA   | 1,000.000  | 5.00         | 5.000            | 5,000.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE              | LF   | 2.000      | 8,668.00     | 8,668.000        | 17,336.00   |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION             | EA   | 200.000    | 84.00        | 84.000           | 16,800.00   |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)          | EA   | 3,000.000  | 109.00       | 109.000          | 327,000.00  |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)           | EA   | 200.000    | 3.00         | 3.000            | 600.00      |
| 05456002  |        | CRASH CUSH ATTEN (DES SOURCE)              | EA   | 3,500.000  | 0.00         | 2.000            | 7,000.00    |
| 05456003  |        | CRASH CUSH ATTEN (MOVE & RESET)            | EA   | 1,500.000  | 0.00         | 6.000            | 9,000.00    |
| 05456005  |        | CRASH CUSH ATTEN (REMOVE)                  | EA   | 1,500.000  | 0.00         | 2.000            | 3,000.00    |
| 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)      | EA   | 10.000     | 8.00         | 11.000           | 110.00      |
| 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)      | EA   | 10.000     | 231.00       | 256.000          | 2,560.00    |
| 06726016  | 000    | TRAFFIC BUTTON TY W                        | EA   | 3.250      | 258.00       | 166.000          | 539.50      |
| 06726017  | 000    | TRAFFIC BUTTON TY Y                        | EA   | 3.250      | 540.00       | 710.000          | 2,307.50    |
| 61856002  | 002    | TMA (STATIONARY)                           | DAY  | 150.000    | 368.00       | 229.000          | 34,350.00   |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY         | DOL  | 1.000      | 1,000.00     | 6,150.000        | 6,150.00    |
| 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE            | DOL  | 1.000      | 0.00         | 72,475.500       | 72,475.50   |

District + Account: 250001-7328

TOTAL ITEM EARNINGS TO DATE

\$1,805,372.60