



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **000307064**
 PROJECT: **C 3-7-64**
 CONTRACT: **06223425**
 AWARD AMOUNT: **\$5,899,356.22**
 PROJECTED AMOUNT: **\$6,012,906.22**
 ADJ. PROJECTED AMOUNT: **\$6,012,906.22**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **70.61**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/20/2022**
 WORK BEGIN DATE: **09/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$6,204,179.14 | \$6,184,179.14 | \$20,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,204,179.14 | \$6,184,179.14 | \$20,000.00 |
| 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 |
| PAID TO CONTRACTOR | \$6,204,179.14 | \$6,184,179.14 | \$20,000.00 |

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: 09/13/2022
TIME CHARGES BEGIN: 10/19/2022
BID DAYS: 245
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 245
DAYS CHARGED TO DATE: 173
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/29/2023 | | 1 | Awaiting CO # 1 |
| 11/30/2023 | | 1 | Awaiting CO # 1 |
| 12/01/2023 | | 1 | Awaiting CO # 1 |
| 12/02/2023 | | 1 | Awaiting CO # 1 |
| 12/03/2023 | | 1 | Awaiting CO # 1 |
| 12/04/2023 | | 1 | Awaiting CO # 1 |
| 12/05/2023 | | 1 | Awaiting CO # 1 |
| 12/06/2023 | | 1 | Awaiting CO # 1 |
| 12/07/2023 | | 1 | Awaiting CO # 1 |
| 12/08/2023 | | 1 | Awaiting CO # 1 |
| 12/09/2023 | | 1 | Awaiting CO # 1 |
| 12/10/2023 | | 1 | Awaiting CO #1 |
| 12/11/2023 | | 1 | Awaiting CO # 1 |
| 12/12/2023 | | 1 | Awaiting CO # 1 |
| 12/13/2023 | | 1 | Awaiting CO # 1 |
| 12/14/2023 | | 1 | Awaiting CO # 1 |
| 12/15/2023 | | 1 | Awaiting CO # 1 |
| 12/16/2023 | | 1 | Awaiting CO # 1 |
| 12/17/2023 | | 1 | Awaiting CO # 1 |
| 12/18/2023 | | 1 | Awaiting CO # 1 |
| 12/19/2023 | | 1 | Awaiting CO # 1 |
| 12/20/2023 | | 1 | Awaiting CO # 1 |
| 12/21/2023 | | 1 | Awaiting CO # 1 |
| 12/22/2023 | | 1 | Awaiting CO # 1 |
| 12/23/2023 | | 1 | Awaiting CO # 1 |
| 12/24/2023 | | 1 | Awaiting CO # 1 |
| 12/25/2023 | | 1 | Awaiting CO # 1 |
| 12/26/2023 | | 1 | Awaiting CO # 1 |
| 12/27/2023 | | 1 | Awaiting CO # 1 |
| 12/28/2023 | | 1 | Awaiting CO # 1 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 0 | 30 |
| OTHER - SEE RMRKS | | 30 |

WORK PERFORMED THIS PERIOD

PROJECT C 3-7-64 CONTROL 000307064
 CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & Country Club Dr)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0570 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 20,000.000 | \$20,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 114,271.75 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$20,000.00

CONTRACT LINE ITEMS

PROJECT C 3-7-64 CONTROL 000307064
 CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & Country Club Dr)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 4.750 | 4,408.000 | 0.000 | 4,485.00 | 21,303.75 |
| 0070 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 262.000 | 0.000 | 260.05 | 5,201.00 |
| 0075 | 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 3.500 | 15,005.000 | 0.000 | 17,261.32 | 60,414.62 |
| 0080 | 01056074 | 000 | REMOVING STAB BASE AND ASPH PAV (4") | SY | 4.000 | 969.000 | 0.000 | 520.00 | 2,080.00 |
| 0085 | 01056094 | 000 | REMOVING STAB BASE & ASPH PAV(12"-27") | SY | 14.000 | 917.000 | 0.000 | 879.89 | 12,318.46 |
| 0090 | 01126004 | 000 | SUBGRADE WIDENING (ORD COMP) | SY | 10.000 | 7,106.000 | 0.000 | 7,495.52 | 74,955.22 |
| 0095 | 01346010 | 000 | BACKFILL (TY B) | LF | 1.000 | 6,807.000 | 0.000 | 6,807.00 | 6,807.00 |
| 0100 | 01506002 | 000 | BLADING | HR | 130.000 | 8.000 | 0.000 | 8.00 | 1,040.00 |
| 0125 | 02166001 | 000 | PROOF ROLLING | HR | 65.000 | 8.000 | 0.000 | 8.00 | 520.00 |
| 0130 | 02476044 | 003 | FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS) | CY | 110.000 | 995.000 | 0.000 | 1,183.90 | 130,229.44 |
| 0135 | 02516079 | 000 | REWORK BS MTL (TY D)(SURF)(ORD COMP) | SY | 1.500 | 15,123.000 | 0.000 | 10,597.90 | 15,896.86 |
| 0140 | 03106005 | 000 | PRIME COAT (AE-P) | GAL | 5.500 | 4,451.000 | 0.000 | 4,662.40 | 25,643.20 |
| 0145 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 445.000 | 64.000 | 0.000 | 64.00 | 28,480.00 |
| 0150 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 575.000 | 72.000 | 0.000 | 72.00 | 41,400.00 |
| 0160 | 04966082 | 000 | REMOV STR (WATER VALVE BOX) | EA | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 |
| 0165 | 05006001 | 000 | MOBILIZATION | LS | 550,000.000 | 1.000 | 0.000 | 0.90 | 495,000.00 |
| 0170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 13.000 | 0.000 | 13.00 | 156,000.00 |
| 0175 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 10.000 | 80.000 | 0.000 | 80.00 | 800.00 |
| 0185 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 22.000 | 4,332.000 | 0.000 | 5,962.00 | 131,164.00 |
| 0190 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 85.000 | 110.000 | 0.000 | 131.80 | 11,203.00 |
| 0195 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,700.000 | 6.000 | 0.000 | 6.00 | 10,200.00 |
| 0200 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 4,200.000 | 2.000 | 0.000 | 2.00 | 8,400.00 |
| 0205 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,400.000 | 2.000 | 0.000 | 2.00 | 2,800.00 |
| 0210 | 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 1,250.000 | 2.000 | 0.000 | 2.00 | 2,500.00 |
| 0215 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 20.650 | 1,125.000 | 0.000 | 1,149.00 | 23,726.85 |
| 0220 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 39.550 | 707.000 | 0.000 | 799.00 | 31,600.45 |
| 0225 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 29.500 | 724.000 | 0.000 | 724.00 | 21,358.00 |
| 0230 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 41.850 | 542.000 | 0.000 | 542.00 | 22,682.70 |
| 0235 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.800 | 3,098.000 | 0.000 | 3,122.00 | 8,741.60 |
| 0240 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.800 | 696.000 | 0.000 | 696.00 | 1,948.80 |
| 0245 | 06216004 | 000 | TRAY CABLE (3 CONDR) (8 AWG) | LF | 6.000 | 2,490.000 | 0.000 | 2,490.00 | 14,940.00 |
| 0250 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,975.000 | 9.000 | 0.000 | 9.00 | 17,775.00 |
| 0255 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 1,200.000 | 2.000 | 0.000 | 2.00 | 2,400.00 |
| 0260 | 06286144 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)PS(U) | EA | 9,000.000 | 1.000 | 0.000 | 1.00 | 9,000.00 |
| 0265 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 890.000 | 25.000 | 0.000 | 25.00 | 22,250.00 |
| 0270 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,020.000 | 17.000 | 0.000 | 17.00 | 17,340.00 |
| 0275 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,200.000 | 4.000 | 0.000 | 4.00 | 4,800.00 |
| 0280 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,125.000 | 4.000 | 0.000 | 4.00 | 4,500.00 |
| 0285 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,300.000 | 4.000 | 0.000 | 4.00 | 5,200.00 |
| 0290 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 180.000 | 38.000 | 0.000 | 38.00 | 6,840.00 |
| 0295 | 06586080 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND | EA | 100.000 | 10.000 | 0.000 | 10.00 | 1,000.00 |
| 0300 | 06586095 | 000 | INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND | EA | 100.000 | 15.000 | 0.000 | 15.00 | 1,500.00 |
| 0305 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 100.000 | 8.000 | 0.000 | 8.00 | 800.00 |
| 0315 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.300 | 10,064.000 | 0.000 | 9,205.00 | 11,966.50 |

CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & Country Club Dr)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0320 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 35.000 | 139.000 | 0.000 | 110.00 | 3,850.00 |
| 0325 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.300 | 10,409.000 | 0.000 | 15,156.00 | 19,702.80 |
| 0330 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.180 | 1,812.000 | 0.000 | 1,844.50 | 2,176.51 |
| 0335 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.590 | 9,003.000 | 0.000 | 9,003.00 | 5,311.77 |
| 0340 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.560 | 15,632.000 | 0.000 | 15,649.00 | 8,763.44 |
| 0345 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 17.000 | 504.000 | 0.000 | 693.00 | 11,781.00 |
| 0350 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 260.000 | 12.000 | 0.000 | 13.00 | 3,380.00 |
| 0355 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 375.000 | 12.000 | 0.000 | 14.00 | 5,250.00 |
| 0360 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 50.000 | 24.000 | 0.000 | 24.00 | 1,200.00 |
| 0365 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 91.000 | 0.000 | 200.50 | 802.00 |
| 0370 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 196.000 | 0.000 | 550.00 | 2,200.00 |
| 0375 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 26,000.000 | 1.000 | 0.000 | 1.00 | 26,000.00 |
| 0380 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 295.000 | 16.000 | 0.000 | 16.00 | 4,720.00 |
| 0385 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 315.000 | 6.000 | 0.000 | 6.00 | 1,890.00 |
| 0390 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 370.000 | 16.000 | 0.000 | 16.00 | 5,920.00 |
| 0395 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 375.000 | 12.000 | 0.000 | 12.00 | 4,500.00 |
| 0400 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 360.000 | 16.000 | 0.000 | 16.00 | 5,760.00 |
| 0405 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 280.000 | 6.000 | 0.000 | 6.00 | 1,680.00 |
| 0410 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 1,030.000 | 12.000 | 0.000 | 12.00 | 12,360.00 |
| 0415 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 195.000 | 16.000 | 0.000 | 16.00 | 3,120.00 |
| 0420 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 205.000 | 6.000 | 0.000 | 6.00 | 1,230.00 |
| 0425 | 06846003 | 000 | TRF SIG CBL (TY A)(10 AWG)(4 CONDR) | LF | 8.000 | 3,260.000 | 0.000 | 3,260.00 | 26,080.00 |
| 0430 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 3.950 | 3,517.000 | 0.000 | 3,517.00 | 13,892.15 |
| 0435 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 4.250 | 1,100.000 | 0.000 | 1,100.00 | 4,675.00 |
| 0440 | 06846038 | 000 | TRF SIG CBL (TY A)(14 AWG)(12 CONDR) | LF | 5.200 | 1,975.000 | 0.000 | 1,975.00 | 10,270.00 |
| 0445 | 06856003 | 000 | REMOVE RDSB FLASH BEACON ASSEMBLY | EA | 1,125.000 | 5.000 | 0.000 | 5.00 | 5,625.00 |
| 0450 | 06866039 | 000 | INS TRF SIG PL AM(S)1 ARM(36')LUM | EA | 16,000.000 | 1.000 | 0.000 | 1.00 | 16,000.00 |
| 0455 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 16,000.000 | 2.000 | 0.000 | 2.00 | 32,000.00 |
| 0460 | 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 18,000.000 | 1.000 | 0.000 | 1.00 | 18,000.00 |
| 0465 | 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM | EA | 38,000.000 | 1.000 | 0.000 | 1.00 | 38,000.00 |
| 0470 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 38,000.000 | 1.000 | 0.000 | 1.00 | 38,000.00 |
| 0475 | 06866189 | 000 | INS TRF SIG PL AM(S)2 ARM(50-40') | EA | 55,000.000 | 1.000 | 0.000 | 1.00 | 55,000.00 |
| 0480 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 4,200.000 | 4.000 | 0.000 | 8.00 | 33,600.00 |
| 0485 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 640.000 | 12.000 | 0.000 | 12.00 | 7,680.00 |
| 0490 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 4,600.000 | 1.000 | 0.000 | 1.00 | 4,600.00 |
| 0500 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 250.000 | 2.000 | 0.000 | 2.00 | 500.00 |
| 0505 | 10056001 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE I) | CY | 150.000 | 88.000 | 0.000 | 88.00 | 13,200.00 |
| 0510 | 10056002 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE II) | CY | 400.000 | 42.000 | 0.000 | 42.00 | 16,800.00 |
| 0515 | 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22 | TON | 230.000 | 5,777.000 | 0.000 | 6,002.48 | 1,380,570.40 |
| 0520 | 30816002 | 000 | TOM-C SAC-A | TON | 255.000 | 1,211.000 | 0.000 | 1,563.26 | 398,631.30 |
| 0525 | 30846001 | 000 | BONDING COURSE | GAL | 6.000 | 4,202.000 | 0.000 | 8,174.00 | 49,044.00 |
| 0530 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 3.000 | 0.000 | 3.00 | 30,000.00 |
| 0535 | 60546005 | 000 | ANTENNA (UNI-DIRECTIONAL) | EA | 1,250.000 | 1.000 | 0.000 | 1.00 | 1,250.00 |
| 0540 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 8,000.000 | 1.000 | 0.000 | 1.00 | 8,000.00 |
| 0545 | 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 54,500.000 | 1.000 | 0.000 | 1.00 | 54,500.00 |
| 0550 | 61856002 | 002 | TMA (STATIONARY) | DAY | 285.000 | 342.000 | 0.000 | 111.00 | 31,635.00 |
| 0555 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 475.000 | 28.000 | 0.000 | 10.00 | 4,750.00 |
| 0560 | 63066007 | 000 | VIVDS CABLING | LF | 2.950 | 2,747.000 | 0.000 | 2,747.00 | 8,103.65 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|----------------|
| 0570 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 114,271.75 | 114,271.75 |
| Category Subtotal | | | | | | | | | \$4,026,002.22 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0585 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 100,000.000 | 0.000 | 5,293.82 | 5,293.82 |
| Category Subtotal | | | | | | | | | \$5,293.82 |

PROJECT C 3-7-65 CONTROL 000307065
 CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & SH 17)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0720 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 30.000 | 42.000 | 0.000 | 42.00 | 1,260.00 |
| 0725 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 15.000 | 805.000 | 0.000 | 791.33 | 11,869.95 |
| 0730 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 4.750 | 1,570.000 | 0.000 | 1,374.70 | 6,529.83 |
| 0735 | 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 3.500 | 6,820.000 | 0.000 | 8,224.63 | 28,786.19 |
| 0740 | 01056074 | 000 | REMOVING STAB BASE AND ASPH PAV (4") | SY | 4.000 | 1,002.000 | 0.000 | 823.78 | 3,295.11 |
| 0745 | 01056094 | 000 | REMOVING STAB BASE & ASPH PAV(12"-27") | SY | 14.000 | 552.000 | 0.000 | 3,269.68 | 45,775.52 |
| 0750 | 01126004 | 000 | SUBGRADE WIDENING (ORD COMP) | SY | 10.000 | 3,779.000 | 0.000 | 4,370.74 | 43,707.40 |
| 0755 | 01346010 | 000 | BACKFILL (TY B) | LF | 1.000 | 4,768.000 | 0.000 | 4,768.00 | 4,768.00 |
| 0760 | 01506002 | 000 | BLADING | HR | 130.000 | 8.000 | 0.000 | 8.00 | 1,040.00 |
| 0780 | 02166001 | 000 | PROOF ROLLING | HR | 65.000 | 8.000 | 0.000 | 8.00 | 520.00 |
| 0785 | 02476044 | 003 | FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS) | CY | 110.000 | 532.000 | 0.000 | 149.49 | 16,443.90 |
| 0790 | 02516079 | 000 | REWORK BS MTL (TY D)(SURF)(ORD COMP) | SY | 1.500 | 6,823.000 | 0.000 | 4,631.11 | 6,946.66 |
| 0795 | 03106005 | 000 | PRIME COAT (AE-P) | GAL | 5.500 | 2,129.000 | 0.000 | 796.00 | 4,378.00 |
| 0800 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 5.500 | 6,905.000 | 0.000 | 6,665.00 | 36,657.50 |
| 0805 | 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 305.000 | 157.000 | 0.000 | 157.00 | 47,885.00 |
| 0810 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 445.000 | 17.000 | 0.000 | 17.00 | 7,565.00 |
| 0815 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 575.000 | 75.000 | 0.000 | 75.00 | 43,125.00 |
| 0820 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 375.000 | 48.000 | 0.000 | 48.00 | 18,000.00 |
| 0825 | 04206002 | 000 | CL A CONC (MISC) | CY | 250.000 | 206.000 | 0.000 | 26.67 | 6,667.50 |
| 0830 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,200.000 | 10.000 | 0.000 | 13.78 | 16,536.00 |
| 0835 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 10.000 | 315.000 | 0.000 | 315.00 | 3,150.00 |
| 0845 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 22.000 | 3,023.000 | 0.000 | 3,077.00 | 67,694.00 |
| 0850 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 867.000 | 0.000 | 864.42 | 86,442.00 |
| 0855 | 05366004 | 000 | CONC DIRECTIONAL ISLAND | SY | 105.000 | 143.000 | 0.000 | 96.38 | 10,119.90 |
| 0860 | 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 1,250.000 | 6.000 | 0.000 | 6.00 | 7,500.00 |
| 0865 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 5,300.000 | 6.000 | 0.000 | 6.00 | 31,800.00 |
| 0870 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 16.000 | 1,350.000 | 0.000 | 1,350.00 | 21,600.00 |
| 0875 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 29.000 | 425.000 | 0.000 | 425.00 | 12,325.00 |
| 0880 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 20.650 | 1,835.000 | 0.000 | 1,850.00 | 38,202.50 |
| 0885 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 39.550 | 625.000 | 0.000 | 625.00 | 24,718.75 |
| 0890 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 29.500 | 925.000 | 0.000 | 1,020.00 | 30,090.00 |
| 0895 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 41.850 | 355.000 | 0.000 | 355.00 | 14,856.75 |
| 0900 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.800 | 5,585.000 | 0.000 | 5,585.00 | 15,638.00 |

CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & SH 17)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0905 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.800 | 6,270.000 | 0.000 | 6,270.00 | 17,556.00 |
| 0910 | 06216004 | 000 | TRAY CABLE (3 CONDR) (8 AWG) | LF | 6.000 | 876.000 | 0.000 | 876.00 | 5,256.00 |
| 0915 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,600.000 | 7.000 | 0.000 | 7.00 | 11,200.00 |
| 0920 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,975.000 | 7.000 | 0.000 | 7.00 | 13,825.00 |
| 0925 | 06246028 | 000 | REMOVE GROUND BOX | EA | 125.000 | 2.000 | 0.000 | 2.00 | 250.00 |
| 0930 | 06286144 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)PS(U) | EA | 9,000.000 | 1.000 | 0.000 | 1.00 | 9,000.00 |
| 0935 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 890.000 | 16.000 | 0.000 | 16.00 | 14,240.00 |
| 0940 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,020.000 | 2.000 | 0.000 | 2.00 | 2,040.00 |
| 0945 | 06446005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA | 1,100.000 | 1.000 | 0.000 | 1.00 | 1,100.00 |
| 0950 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 875.000 | 2.000 | 0.000 | 2.00 | 1,750.00 |
| 0955 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,125.000 | 1.000 | 0.000 | 1.00 | 1,125.00 |
| 0960 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,300.000 | 2.000 | 0.000 | 2.00 | 2,600.00 |
| 0965 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 1,300.000 | 1.000 | 0.000 | 1.00 | 1,300.00 |
| 0970 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,600.000 | 4.000 | 0.000 | 4.00 | 6,400.00 |
| 0975 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 180.000 | 20.000 | 0.000 | 20.00 | 3,600.00 |
| 0990 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 2.750 | 540.000 | 0.000 | 1,844.00 | 5,071.00 |
| 0995 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 35.000 | 36.000 | 0.000 | 36.00 | 1,260.00 |
| 1005 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.180 | 2,739.000 | 0.000 | 2,771.50 | 3,270.37 |
| 1010 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.000 | 1,120.000 | 0.000 | 1,240.00 | 1,240.00 |
| 1015 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.590 | 6,965.000 | 0.000 | 6,965.00 | 4,109.35 |
| 1020 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.560 | 10,390.000 | 0.000 | 10,407.00 | 5,827.92 |
| 1025 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 17.000 | 236.000 | 0.000 | 236.00 | 4,012.00 |
| 1030 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 260.000 | 13.000 | 0.000 | 15.00 | 3,900.00 |
| 1035 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 375.000 | 11.000 | 0.000 | 11.00 | 4,125.00 |
| 1045 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 130.000 | 0.000 | 239.50 | 958.00 |
| 1050 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 196.000 | 0.000 | 550.00 | 2,200.00 |
| 1055 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 26,000.000 | 1.000 | 0.000 | 1.00 | 26,000.00 |
| 1060 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 295.000 | 16.000 | 0.000 | 16.00 | 4,720.00 |
| 1065 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 315.000 | 2.000 | 0.000 | 2.00 | 630.00 |
| 1070 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 370.000 | 16.000 | 0.000 | 16.00 | 5,920.00 |
| 1075 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 375.000 | 4.000 | 0.000 | 4.00 | 1,500.00 |
| 1080 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 360.000 | 16.000 | 0.000 | 16.00 | 5,760.00 |
| 1085 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 280.000 | 2.000 | 0.000 | 2.00 | 560.00 |
| 1090 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 195.000 | 16.000 | 0.000 | 16.00 | 3,120.00 |
| 1095 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 205.000 | 2.000 | 0.000 | 2.00 | 410.00 |
| 1100 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 4.250 | 884.000 | 0.000 | 884.00 | 3,757.00 |
| 1105 | 06846038 | 000 | TRF SIG CBL (TY A)(14 AWG)(12 CONDR) | LF | 5.200 | 2,060.000 | 0.000 | 2,060.00 | 10,712.00 |
| 1110 | 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 18,000.000 | 1.000 | 0.000 | 1.00 | 18,000.00 |
| 1115 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 38,000.000 | 1.000 | 0.000 | 1.00 | 38,000.00 |
| 1120 | 06866193 | 000 | INS TRF SIG PL AM(S)2 ARM(50-44') | EA | 55,000.000 | 2.000 | 0.000 | 2.00 | 110,000.00 |
| 1125 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 225.000 | 6.000 | 0.000 | 6.00 | 1,350.00 |
| 1130 | 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 3.000 | 4,482.000 | 0.000 | 4,632.00 | 13,896.00 |
| 1135 | 07726001 | 000 | POST AND CABLE FENCE (REMOVAL) | LF | 3.000 | 397.000 | 0.000 | 397.00 | 1,191.00 |
| 1140 | 07726002 | 000 | POST AND CABLE FENCE (REMV CONC ANCHOR) | EA | 250.000 | 2.000 | 0.000 | 2.00 | 500.00 |
| 1145 | 07726003 | 000 | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 16.000 | 397.000 | 0.000 | 397.00 | 6,352.00 |
| 1150 | 07726004 | 000 | POST AND CABLE FENCE (NEW CONC ANCHOR) | EA | 2,200.000 | 2.000 | 0.000 | 2.00 | 4,400.00 |
| 1155 | 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22 | TON | 230.000 | 2,656.000 | 0.000 | 2,990.49 | 687,812.70 |
| 1160 | 30816002 | 000 | TOM-C SAC-A | TON | 255.000 | 563.000 | 0.000 | 751.91 | 191,737.05 |

CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & SH 17)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 1165 | 30846001 | 000 | BONDING COURSE | GAL | 6.000 | 1,936.000 | 0.000 | 4,547.00 | 27,282.00 |
| 1170 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 3.000 | 0.000 | 3.00 | 30,000.00 |
| 1175 | 60546005 | 000 | ANTENNA (UNI-DIRECTIONAL) | EA | 1,250.000 | 1.000 | 0.000 | 1.00 | 1,250.00 |
| 1180 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 8,000.000 | 1.000 | 0.000 | 1.00 | 8,000.00 |
| 1185 | 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 54,500.000 | 1.000 | 0.000 | 1.00 | 54,500.00 |
| 1190 | 61856002 | 002 | TMA (STATIONARY) | DAY | 285.000 | 180.000 | 0.000 | 180.00 | 51,300.00 |
| 1195 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 475.000 | 22.000 | 0.000 | 22.00 | 10,450.00 |
| 1200 | 63066007 | 000 | VIVDS CABLING | LF | 2.950 | 3,615.000 | 0.000 | 3,615.00 | 10,664.25 |
| Category Subtotal | | | | | | | | | \$2,172,883.10 |

PROJECT C 3-7-64 CONTROL 000307064

CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & Country Club Dr)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 95.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0081 | 01056077 | 000 | REMOVING STAB BASE & ASPH PAV (8") Added by CO #1 | SY | 4.660 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0086 | 01106001 | 000 | EXCAVATION (ROADWAY) Added by CO #1 | CY | 13.460 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646005 | 000 | BROADCAST SEED (PERM) (URBAN) (SANDY) | SY | 0.500 | 14,728.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.400 | 7,364.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.400 | 7,364.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 6.000 | 246.000 | 0.000 | 0.000 | 0.00 |
| 0131 | 02476044 | 000 | FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS) Added with Revised Unit Price | CY | 46.500 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04796008 | 000 | ADJUSTING MANHOLES (WATER METER) | EA | 6,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0171 | 05026025 | 000 | BARR, SIGNS, TRAFFIC HANDLING Additional Traffic Control Devices for Phase I and II | EA | 42,135.270 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.750 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT) | LF | 3.750 | 459.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06906055 | 000 | REPLACE OF CURBS | LF | 60.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0580 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 11,000.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 96066057 | 000 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 96066018 | 000 | FORCE ACCOUNT ID 18 Electrical Service | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 3-7-65

CONTROL 000307065

CATEGORY 001

DESCRIPTION ROADWAY (Location IH 20 & SH 17)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0765 | 01646005 | 000 | BROADCAST SEED (PERM) (URBAN) (SANDY) | SY | 0.500 | 10,257.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.400 | 5,131.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.400 | 5,131.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.750 | 315.000 | 0.000 | 0.000 | 0.00 |
| 0980 | 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | EA | 10.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0985 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.300 | 1,425.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.300 | 1,283.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 50.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,204,179.14

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 30.000 | 42.00 | 42.000 | 1,260.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 15.000 | 805.00 | 791.330 | 11,869.95 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 4.750 | 5,978.00 | 5,859.700 | 27,833.58 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 262.00 | 260.050 | 5,201.00 |
| 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 3.500 | 21,825.00 | 25,485.946 | 89,200.81 |
| 01056074 | 000 | REMOVING STAB BASE AND ASPH PAV (4") | SY | 4.000 | 1,971.00 | 1,343.778 | 5,375.11 |
| 01056094 | 000 | REMOVING STAB BASE & ASPH PAV(12"-27") | SY | 14.000 | 1,469.00 | 4,149.570 | 58,093.98 |
| 01126004 | 000 | SUBGRADE WIDENING (ORD COMP) | SY | 10.000 | 10,885.00 | 11,866.262 | 118,662.62 |
| 01346010 | 000 | BACKFILL (TY B) | LF | 1.000 | 11,575.00 | 11,575.000 | 11,575.00 |
| 01506002 | 000 | BLADING | HR | 130.000 | 16.00 | 16.000 | 2,080.00 |
| 02166001 | 000 | PROOF ROLLING | HR | 65.000 | 16.00 | 16.000 | 1,040.00 |
| 02476044 | 003 | FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS) | CY | 110.000 | 1,527.00 | 1,333.394 | 146,673.34 |
| 02516079 | 000 | REWORK BS MTL (TY D)(SURF)(ORD COMP) | SY | 1.500 | 21,946.00 | 15,229.010 | 22,843.52 |
| 03106005 | 000 | PRIME COAT (AE-P) | GAL | 5.500 | 6,580.00 | 5,458.400 | 30,021.20 |
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 5.500 | 6,905.00 | 6,665.000 | 36,657.50 |
| 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 305.000 | 157.00 | 157.000 | 47,885.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 445.000 | 81.00 | 81.000 | 36,045.00 |
| 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 575.000 | 147.00 | 147.000 | 84,525.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 375.000 | 48.00 | 48.000 | 18,000.00 |
| 04206002 | 000 | CL A CONC (MISC) | CY | 250.000 | 206.00 | 26.670 | 6,667.50 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,200.000 | 10.00 | 13.780 | 16,536.00 |
| 04966082 | 000 | REMOV STR (WATER VALVE BOX) | EA | 2,500.000 | 2.00 | 2.000 | 5,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 550,000.000 | 1.00 | 0.900 | 495,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 13.00 | 13.000 | 156,000.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 10.000 | 395.00 | 395.000 | 3,950.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 22.000 | 7,355.00 | 9,039.000 | 198,858.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 867.00 | 864.420 | 86,442.00 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 85.000 | 110.00 | 131.800 | 11,203.00 |
| 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,700.000 | 6.00 | 6.000 | 10,200.00 |
| 05316008 | 000 | CURB RAMPS (TY 5) | EA | 4,200.000 | 2.00 | 2.000 | 8,400.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,400.000 | 2.00 | 2.000 | 2,800.00 |
| 05366004 | 000 | CONC DIRECTIONAL ISLAND | SY | 105.000 | 143.00 | 96.380 | 10,119.90 |
| 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 1,250.000 | 8.00 | 8.000 | 10,000.00 |
| 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 5,300.000 | 6.00 | 6.000 | 31,800.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 16.000 | 1,350.00 | 1,350.000 | 21,600.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 29.000 | 425.00 | 425.000 | 12,325.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 20.650 | 2,960.00 | 2,999.000 | 61,929.35 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 39.550 | 1,332.00 | 1,424.000 | 56,319.20 |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 29.500 | 1,649.00 | 1,744.000 | 51,448.00 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 41.850 | 897.00 | 897.000 | 37,539.45 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.800 | 8,683.00 | 8,707.000 | 24,379.60 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.800 | 6,966.00 | 6,966.000 | 19,504.80 |
| 06216004 | 000 | TRAY CABLE (3 CONDR) (8 AWG) | LF | 6.000 | 3,366.00 | 3,366.000 | 20,196.00 |

| | | | | | | | |
|----------|-----|---|----|------------|-----------|------------|-----------|
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,600.000 | 7.00 | 7.000 | 11,200.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,975.000 | 16.00 | 16.000 | 31,600.00 |
| 06246028 | 000 | REMOVE GROUND BOX | EA | 125.000 | 2.00 | 2.000 | 250.00 |
| 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 1,200.000 | 2.00 | 2.000 | 2,400.00 |
| 06286144 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)PS(U) | EA | 9,000.000 | 2.00 | 2.000 | 18,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 890.000 | 41.00 | 41.000 | 36,490.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,020.000 | 19.00 | 19.000 | 19,380.00 |
| 06446005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA | 1,100.000 | 1.00 | 1.000 | 1,100.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,200.000 | 4.00 | 4.000 | 4,800.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 875.000 | 2.00 | 2.000 | 1,750.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,125.000 | 5.00 | 5.000 | 5,625.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,300.000 | 6.00 | 6.000 | 7,800.00 |
| 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 1,300.000 | 1.00 | 1.000 | 1,300.00 |
| 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,600.000 | 4.00 | 4.000 | 6,400.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 180.000 | 58.00 | 58.000 | 10,440.00 |
| 06586080 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND | EA | 100.000 | 10.00 | 10.000 | 1,000.00 |
| 06586095 | 000 | INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND | EA | 100.000 | 15.00 | 15.000 | 1,500.00 |
| 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 100.000 | 8.00 | 8.000 | 800.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.300 | 10,064.00 | 9,205.000 | 11,966.50 |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 2.750 | 540.00 | 1,844.000 | 5,071.00 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 35.000 | 175.00 | 146.000 | 5,110.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.300 | 10,409.00 | 15,156.000 | 19,702.80 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.180 | 4,551.00 | 4,616.000 | 5,446.88 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.000 | 1,120.00 | 1,240.000 | 1,240.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.590 | 15,968.00 | 15,968.000 | 9,421.12 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.560 | 26,022.00 | 26,056.000 | 14,591.36 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 17.000 | 740.00 | 929.000 | 15,793.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 260.000 | 25.00 | 28.000 | 7,280.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 375.000 | 23.00 | 25.000 | 9,375.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 50.000 | 24.00 | 24.000 | 1,200.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 221.00 | 440.000 | 1,760.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 392.00 | 1,100.000 | 4,400.00 |
| 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 26,000.000 | 2.00 | 2.000 | 52,000.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 295.000 | 32.00 | 32.000 | 9,440.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 315.000 | 8.00 | 8.000 | 2,520.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 370.000 | 32.00 | 32.000 | 11,840.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 375.000 | 16.00 | 16.000 | 6,000.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 360.000 | 32.00 | 32.000 | 11,520.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 280.000 | 8.00 | 8.000 | 2,240.00 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 1,030.000 | 12.00 | 12.000 | 12,360.00 |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 195.000 | 32.00 | 32.000 | 6,240.00 |
| 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 205.000 | 8.00 | 8.000 | 1,640.00 |
| 06846003 | 000 | TRF SIG CBL (TY A)(10 AWG)(4 CONDR) | LF | 8.000 | 3,260.00 | 3,260.000 | 26,080.00 |
| 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 3.950 | 3,517.00 | 3,517.000 | 13,892.15 |
| 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 4.250 | 1,984.00 | 1,984.000 | 8,432.00 |
| 06846038 | 000 | TRF SIG CBL (TY A)(14 AWG)(12 CONDR) | LF | 5.200 | 4,035.00 | 4,035.000 | 20,982.00 |
| 06856003 | 000 | REMOVE RDS FLASH BEACON ASSEMBLY | EA | 1,125.000 | 5.00 | 5.000 | 5,625.00 |
| 06886039 | 000 | INS TRF SIG PL AM(S)1 ARM(36")LUM | EA | 16,000.000 | 1.00 | 1.000 | 16,000.00 |
| 06886047 | 000 | INS TRF SIG PL AM(S)1 ARM(44")LUM | EA | 16,000.000 | 2.00 | 2.000 | 32,000.00 |

| | | | | | | | |
|----------|-----|---|-----|------------|------------|-------------|--------------|
| 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 18,000.000 | 2.00 | 2.000 | 36,000.00 |
| 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM | EA | 38,000.000 | 1.00 | 1.000 | 38,000.00 |
| 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 38,000.000 | 2.00 | 2.000 | 76,000.00 |
| 06866189 | 000 | INS TRF SIG PL AM(S)2 ARM(50-40') | EA | 55,000.000 | 1.00 | 1.000 | 55,000.00 |
| 06866193 | 000 | INS TRF SIG PL AM(S)2 ARM(50-44') | EA | 55,000.000 | 2.00 | 2.000 | 110,000.00 |
| 06876001 | 000 | PED POLE ASSEMBLY | EA | 4,200.000 | 4.00 | 8.000 | 33,600.00 |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 640.000 | 12.00 | 12.000 | 7,680.00 |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 4,600.000 | 1.00 | 1.000 | 4,600.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 250.000 | 2.00 | 2.000 | 500.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 225.000 | 6.00 | 6.000 | 1,350.00 |
| 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 3.000 | 4,482.00 | 4,632.000 | 13,896.00 |
| 07726001 | 000 | POST AND CABLE FENCE (REMOVAL) | LF | 3.000 | 397.00 | 397.000 | 1,191.00 |
| 07726002 | 000 | POST AND CABLE FENCE (REMV CONC ANCHOR) | EA | 250.000 | 2.00 | 2.000 | 500.00 |
| 07726003 | 000 | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 16.000 | 397.00 | 397.000 | 6,352.00 |
| 07726004 | 000 | POST AND CABLE FENCE (NEW CONC ANCHOR) | EA | 2,200.000 | 2.00 | 2.000 | 4,400.00 |
| 10056001 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE I) | CY | 150.000 | 88.00 | 88.000 | 13,200.00 |
| 10056002 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE II) | CY | 400.000 | 42.00 | 42.000 | 16,800.00 |
| 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22 | TON | 230.000 | 8,433.00 | 8,992.970 | 2,068,383.10 |
| 30816002 | 000 | TOM-C SAC-A | TON | 255.000 | 1,774.00 | 2,315.170 | 590,368.35 |
| 30846001 | 000 | BONDING COURSE | GAL | 6.000 | 6,138.00 | 12,721.000 | 76,326.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 6.00 | 6.000 | 60,000.00 |
| 60546005 | 000 | ANTENNA (UNI-DIRECTIONAL) | EA | 1,250.000 | 2.00 | 2.000 | 2,500.00 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 8,000.000 | 2.00 | 2.000 | 16,000.00 |
| 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 54,500.000 | 2.00 | 2.000 | 109,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 285.000 | 522.00 | 291.000 | 82,935.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 475.000 | 50.00 | 32.000 | 15,200.00 |
| 63066007 | 000 | VIVDS CABLING | LF | 2.950 | 6,362.00 | 6,362.000 | 18,767.90 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 114,271.745 | 114,271.75 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 100,000.00 | 5,293.820 | 5,293.82 |

TOTAL ITEM EARNINGS TO DATE **\$6,204,179.14**