



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **001806212**  
 PROJECT: **C 18-6-212**  
 CONTRACT: **02233002**  
 AWARD AMOUNT: **\$29,750,032.69**  
 PROJECTED AMOUNT: **\$29,750,032.69**  
 ADJ. PROJECTED AMOUNT: **\$30,336,396.12**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/31/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.20**  
 % TIME USED: **37.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/16/2023**  
 WORK BEGIN DATE: **08/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE         |
|---------------------------|------------------------|------------------------|-----------------------|
| ITEM EARNINGS             | \$19,171,489.76        | \$14,043,127.83        | \$5,128,361.93        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00                |
| NON-PARTICIPATING         | \$19,171,489.76        | \$14,043,127.83        | \$5,128,361.93        |
| 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>\$19,171,489.76</b> | <b>\$14,043,127.83</b> | <b>\$5,128,361.93</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: 08/03/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 315  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 315  
DAYS CHARGED TO DATE: 117  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,411.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,411.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 01/31/2024   | 1            |               |
| 02/01/2024   | 1            |               |
| 02/02/2024   | 1            |               |
| 02/03/2024   |              | 1 SATURDAY    |
| 02/04/2024   |              | 1 SUNDAY      |
| 02/05/2024   | 1            |               |
| 02/06/2024   | 1            |               |
| 02/07/2024   | 1            |               |
| 02/08/2024   | 1            |               |
| 02/09/2024   | 1            |               |
| 02/10/2024   |              | 1 SATURDAY    |
| 02/11/2024   | 1            |               |
| 02/12/2024   | 1            |               |
| 02/13/2024   | 1            |               |
| 02/14/2024   | 1            |               |
| 02/15/2024   | 1            |               |
| 02/16/2024   | 1            |               |
| 02/17/2024   |              | 1 SATURDAY    |
| 02/18/2024   | 1            |               |
| 02/19/2024   | 1            |               |
| 02/20/2024   | 1            |               |
| 02/21/2024   | 1            |               |
| 02/22/2024   | 1            |               |
| 02/23/2024   | 1            |               |
| 02/24/2024   | 1            |               |
| 02/25/2024   | 1            |               |
| 02/26/2024   | 1            |               |
| 02/27/2024   | 1            |               |
| 02/28/2024   | 1            |               |
| 02/29/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 26           | 4             |
| SATURDAY     |              | 3             |
| SUNDAY       |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT C 17-8-115 CONTROL 001708115  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0675     | 01506002  | 000    | BLADING                                 | HR   | 180.000    | 9.500             | \$1,710.00                | 40.00              | 18.50            |
| 0690     | 03546025  | 000    | PLANE ASPH CONC PAV(4" TO 6")           | SY   | 3.600      | 1,422.224         | \$5,120.01                | 8,425.00           | 3,466.67         |
| 0695     | 03546048  | 000    | PLANE ASPH CONC PAV (3")                | SY   | 1.700      | 40,458.667        | \$68,779.73               | 159,055.00         | 170,467.28       |
| 0700     | 03546221  | 000    | PLANE ASPH CONC PAV(MICRO)(0"-3")       | SY   | 8.000      | 840.889           | \$6,727.11                | 1,667.00           | 2,049.67         |
| 0705     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 535.000    | 53.461            | \$28,601.64               | 190.00             | 53.46            |
| 0755     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.500      | 1,635.000         | \$2,452.50                | 5,716.00           | 7,367.00         |
| 0765     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.250      | 3,190.000         | \$3,987.50                | 4,307.00           | 3,190.00         |
| 0770     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 2.850      | 605.000           | \$1,724.25                | 1,746.00           | 605.00           |
| 0790     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.570      | 9,320.000         | \$5,312.40                | 10,363.00          | 9,320.00         |
| 0795     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.550      | 46,199.000        | \$25,409.45               | 45,316.00          | 46,199.00        |
| 0800     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.550      | 44,688.000        | \$24,578.40               | 42,831.00          | 44,688.00        |
| 0805     | 06666350  | 007    | REFL PAV MRK TY I (W)12"(DOT)(100MIL)   | LF   | 2.850      | 141.000           | \$401.85                  | 144.00             | 141.00           |
| 0825     | 30806001  | 000    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22     | TON  | 124.000    | 9,355.280         | \$1,160,054.72            | 31,269.00          | 31,809.10        |
| 0830     | 30846001  | 000    | BONDING COURSE                          | GAL  | 2.250      | 4,525.000         | \$10,181.25               | 35,848.00          | 18,845.00        |
| 0835     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 168.000    | 13.000            | \$2,184.00                | 53.00              | 53.00            |
| 0840     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 56.000     | 109.000           | \$6,104.00                | 240.00             | 121.00           |

PROJECT C 18-2-90 CONTROL 001802090  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                         | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1170     | 03546025  | 000    | PLANE ASPH CONC PAV(4" TO 6")       | SY   | 3.600      | 4,399.998         | \$15,839.99               | 21,214.00          | 4,400.00         |
| 1175     | 03546048  | 000    | PLANE ASPH CONC PAV (3")            | SY   | 1.700      | 110,341.611       | \$187,580.74              | 261,349.00         | 110,341.61       |
| 1180     | 03546221  | 000    | PLANE ASPH CONC PAV(MICRO)(0"-3")   | SY   | 8.000      | 2,463.333         | \$19,706.66               | 5,893.00           | 2,463.33         |
| 1190     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)    | HR   | 75.000     | 7.000             | \$525.00                  | 40.00              | 7.00             |
| 1220     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W    | EA   | 1.500      | 2,325.000         | \$3,487.50                | 10,334.00          | 2,325.00         |
| 1280     | 30806001  | 000    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON  | 124.000    | 20,419.440        | \$2,532,010.56            | 50,879.00          | 20,419.44        |
| 1285     | 30846001  | 000    | BONDING COURSE                      | GAL  | 2.250      | 10,450.000        | \$23,512.50               | 57,692.00          | 10,450.00        |
| 1290     | 61856002  | 002    | TMA (STATIONARY)                    | DAY  | 168.000    | 19.000            | \$3,192.00                | 80.00              | 19.00            |

PROJECT C 18-4-66 CONTROL 001804066  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION              | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 2095     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN) | CY   | 535.000    | 35.537            | \$19,012.30               | 145.00             | 35.54            |
| 2235     | 61856002  | 002    | TMA (STATIONARY)         | DAY  | 168.000    | 5.000             | \$840.00                  | 37.00              | 34.00            |

PROJECT C 18-6-212 CONTROL 001806212  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------|------|------------|-------------------|---------------------------|--------------------|------------------|
|----------|-----------|--------|-------------|------|------------|-------------------|---------------------------|--------------------|------------------|

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0050     | 01056038  |        | REMOVING STAB BASE AND ASPH PAV (11")                     | SY   | 13.600     | 5,079.999         | \$69,087.99               | 5,082.22           | 5,080.00         |
|          |           |        | SUPP DESCR CO 3 - NB Exit Ramp MM 18                      |      |            |                   |                           |                    |                  |
| 0060     | 01346002  | 000    | BACKFILL (TY B)   | STA  | 100.000    | 83.820            | \$8,382.00                | 167.64             | 167.64           |
| 0063     | 02476280  |        | FL BS (CMP IN PLC)(TY E GR 4)(14")                        | SY   | 89.830     | 1,296.111         | \$116,429.65              | 1,296.11           | 1,296.11         |
|          |           |        | SUPP DESCR CO 3 - Subgrade Replacement NB Exit Ramp MM 18 |      |            |                   |                           |                    |                  |
| 0070     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                                  | CY   | 535.000    | 30.102            | \$16,104.57               | 43.00              | 48.50            |
| 0080     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                    | MO   | 1,500.000  | 1.000             | \$1,500.00                | 16.00              | 7.00             |
| 0171     | 06686092  |        | PREFAB PAV MRK TY C (W) (36")(YLD TRI)                    | EA   | 23.330     | 6.000             | \$139.98                  | 6.00               | 6.00             |
|          |           |        | SUPP DESCR CO 3   |      |            |                   |                           |                    |                  |
| 0179     | 30766007  |        | D-GR HMA TY-B SAC-B PG70-22                               | TON  | 136.000    | 2,333.850         | \$317,403.60              | 2,333.85           | 2,333.85         |
|          |           |        | SUPP DESCR CO 3 - NB Exit Ramp MM 18                      |      |            |                   |                           |                    |                  |
| 0181     | 30806001  |        | STONE-MTRX-ASPH SMA-C SAC-A PG76-22                       | TON  | 210.000    | 817.630           | \$171,702.30              | 817.63             | 817.63           |
|          |           |        | SUPP DESCR CO 3 - NB Exit Ramp MM 18                      |      |            |                   |                           |                    |                  |
| 0191     | 60016001  |        | PORTABLE CHANGEABLE MESSAGE SIGN                          | DAY  | 650.000    | 17.000            | \$11,050.00               | 20.00              | 38.00            |
|          |           |        | SUPP DESCR CO #01 - I-35 WFR MM 13 - 16                   |      |            |                   |                           |                    |                  |
| 0200     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 168.000    | 1.000             | \$168.00                  | 59.00              | 39.00            |
| 0205     | 61856003  | 002    | TMA (MOBILE OPERATION)                                    | HR   | 56.000     | 12.000            | \$672.00                  | 136.00             | 77.00            |
| 0400     | 30806023  |        | PRODUCTION PAYMENT ADJUSTMENT                             | DOL  | 1.000      | 73,744.900        | \$73,744.90               | 1,000.00           | 277,405.04       |
|          |           |        | SUPP DESCR Production Bonus                               |      |            |                   |                           |                    |                  |
| 0402     | 30806024  |        | PLACEMENT PAYMENT ADJUSTMENT                              | DOL  | 1.000      | 85,791.120        | \$85,791.12               | 1,000.00           | 332,743.30       |
|          |           |        | SUPP DESCR Placement Bonus                                |      |            |                   |                           |                    |                  |
| 0412     | 96046003  |        | CONTRACTOR FORCE ACCOUNT 3                                | DOL  | 1.000      | 97,149.760        | \$97,149.76               | 1,000.00           | 338,943.82       |
|          |           |        | SUPP DESCR Law Enforcement                                |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,128,361.93**

CONTRACT LINE ITEMS

PROJECT C 17-8-115 CONTROL 001708115  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0675     | 01506002  | 000    | BLADING                                 | HR   | 180.000    | 40.000       | 0.000           | 18.50            | 3,330.00     |
| 0680     | 03516001  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")  | SY   | 28.000     | 19,080.000   | 0.000           | 21,615.67        | 605,238.64   |
| 0685     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 47.000     | 2,692.000    | 0.000           | 2,953.89         | 138,832.78   |
| 0690     | 03546025  | 000    | PLANE ASPH CONC PAV(4" TO 6")           | SY   | 3.600      | 8,425.000    | 0.000           | 3,466.67         | 12,480.01    |
| 0695     | 03546048  | 000    | PLANE ASPH CONC PAV (3")                | SY   | 1.700      | 159,055.000  | 0.000           | 170,467.28       | 289,794.37   |
| 0700     | 03546221  | 000    | PLANE ASPH CONC PAV(MICRO)(0"-3")       | SY   | 8.000      | 1,667.000    | 0.000           | 2,049.67         | 16,397.33    |
| 0705     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 535.000    | 190.000      | 0.000           | 53.46            | 28,601.64    |
| 0710     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)        | HR   | 75.000     | 80.000       | 0.000           | 33.50            | 2,512.50     |
| 0755     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.500      | 5,716.000    | 0.000           | 7,367.00         | 11,050.50    |
| 0765     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.250      | 4,307.000    | 0.000           | 3,190.00         | 3,987.50     |
| 0770     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 2.850      | 1,746.000    | 0.000           | 605.00           | 1,724.25     |
| 0790     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.570      | 10,363.000   | 0.000           | 9,320.00         | 5,312.40     |
| 0795     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.550      | 45,316.000   | 0.000           | 46,199.00        | 25,409.45    |
| 0800     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.550      | 42,831.000   | 0.000           | 44,688.00        | 24,578.40    |
| 0805     | 06666350  | 007    | REFL PAV MRK TY I (W)12"(DOT)(100MIL)   | LF   | 2.850      | 144.000      | 0.000           | 141.00           | 401.85       |
| 0825     | 30806001  | 000    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22     | TON  | 124.000    | 30,919.000   | 350.000         | 31,809.10        | 3,944,328.40 |
| 0830     | 30846001  | 000    | BONDING COURSE                          | GAL  | 2.250      | 35,848.000   | 0.000           | 18,845.00        | 42,401.25    |
| 0835     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 168.000    | 53.000       | 0.000           | 53.00            | 8,904.00     |
| 0840     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 56.000     | 240.000      | 0.000           | 121.00           | 6,776.00     |

Category Subtotal \$5,172,061.27

PROJECT C 18-2-90 CONTROL 001802090  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 1170     | 03546025  | 000    | PLANE ASPH CONC PAV(4" TO 6")       | SY   | 3.600      | 21,214.000   | 0.000           | 4,400.00         | 15,839.99    |
| 1175     | 03546048  | 000    | PLANE ASPH CONC PAV (3")            | SY   | 1.700      | 261,349.000  | 0.000           | 110,341.61       | 187,580.74   |
| 1180     | 03546221  | 000    | PLANE ASPH CONC PAV(MICRO)(0"-3")   | SY   | 8.000      | 5,893.000    | 0.000           | 2,463.33         | 19,706.66    |
| 1190     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)    | HR   | 75.000     | 40.000       | 0.000           | 7.00             | 525.00       |
| 1220     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W    | EA   | 1.500      | 10,334.000   | 0.000           | 2,325.00         | 3,487.50     |
| 1280     | 30806001  | 000    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON  | 124.000    | 49,759.000   | 1,120.000       | 20,419.44        | 2,532,010.56 |
| 1285     | 30846001  | 000    | BONDING COURSE                      | GAL  | 2.250      | 57,692.000   | 0.000           | 10,450.00        | 23,512.50    |
| 1290     | 61856002  | 002    | TMA (STATIONARY)                    | DAY  | 168.000    | 80.000       | 0.000           | 19.00            | 3,192.00     |

Category Subtotal \$2,785,854.95

PROJECT C 18-4-66 CONTROL 001804066  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 2065     | 01346002  | 000    | BACKFILL (TY B)                        | STA  | 100.000    | 289.080      | 0.000           | 144.54           | 14,454.00  |
| 2070     | 03516001  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") | SY   | 28.000     | 21,100.000   | 0.000           | 17,682.67        | 495,114.68 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 2075     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 47.000     | 14,394.000   | 0.000           | 12,811.67        | 602,148.35   |
| 2080     | 03546048  | 000    | PLANE ASPH CONC PAV (3")                | SY   | 1.700      | 132,775.000  | 0.000           | 146,220.17       | 248,574.28   |
| 2085     | 03546125  | 000    | PLANE ASPH CONC PAV (0" TO 5.5")        | SY   | 4.000      | 3,697.000    | 0.000           | 4,222.22         | 16,888.89    |
| 2090     | 03546221  | 000    | PLANE ASPH CONC PAV(MICRO)(0"-3")       | SY   | 8.000      | 338.000      | 0.000           | 337.78           | 2,702.22     |
| 2095     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 535.000    | 145.000      | 0.000           | 35.54            | 19,012.30    |
| 2100     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)        | HR   | 75.000     | 100.000      | 0.000           | 186.00           | 13,950.00    |
| 2105     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.100      | 57,396.000   | 0.000           | 54,542.00        | 5,454.20     |
| 2110     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 28.000     | 325.000      | 0.000           | 275.00           | 7,700.00     |
| 2115     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,100.000  | 4.000        | 0.000           | 2.00             | 4,200.00     |
| 2120     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,400.000  | 4.000        | 0.000           | 2.00             | 2,800.00     |
| 2130     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 300.000      | 0.000           | 250.00           | 500.00       |
| 2135     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 180.000    | 1.000        | 0.000           | 1.00             | 180.00       |
| 2140     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 180.000    | 1.000        | 0.000           | 1.00             | 180.00       |
| 2145     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 210.000    | 1.000        | 0.000           | 1.00             | 210.00       |
| 2150     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,100.000  | 6.000        | 0.000           | 2.00             | 6,200.00     |
| 2155     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 270.000    | 6.000        | 0.000           | 2.00             | 540.00       |
| 2160     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 48.000     | 6.000        | 0.000           | 6.00             | 288.00       |
| 2170     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.500      | 4,594.000    | 0.000           | 3,186.00         | 4,779.00     |
| 2171     | 06626110  |        | WK ZN PAV MRK SHT TERM (TAB)TY Y        | EA   | 0.850      | 0.000        | 100.000         | 94.00            | 79.90        |
|          |           |        | CO #01 - I-35 WFR AT MM 24 SEGMENT      |      |            |              |                 |                  |              |
| 2180     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.250      | 2,815.000    | 0.000           | 2,445.00         | 3,056.25     |
| 2185     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 2.850      | 646.000      | 0.000           | 534.00           | 1,521.90     |
| 2190     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 225.000    | 2.000        | 0.000           | 2.00             | 450.00       |
| 2200     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.570      | 7,655.000    | 0.000           | 7,290.00         | 4,155.30     |
| 2205     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.550      | 32,099.000   | 0.000           | 33,884.00        | 18,636.20    |
| 2210     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.550      | 32,099.000   | 0.000           | 32,530.00        | 17,891.50    |
| 2214     | 06726009  |        | REFL PAV MRKR TY II-A-A                 | EA   | 4.360      | 0.000        | 40.000          | 40.00            | 174.40       |
|          |           |        | CO #01 - I-35 WFR AT MM 24 SEGMENT      |      |            |              |                 |                  |              |
| 2215     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.850      | 504.000      | 0.000           | 520.00           | 2,002.00     |
| 2225     | 30806001  | 000    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22     | TON  | 124.000    | 23,600.000   | 0.000           | 22,826.39        | 2,830,472.36 |
| 2230     | 30846001  | 000    | BONDING COURSE                          | GAL  | 2.250      | 27,362.000   | 0.000           | 12,927.00        | 29,085.75    |
| 2235     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 168.000    | 37.000       | 0.000           | 34.00            | 5,712.00     |
| 2240     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 56.000     | 270.000      | 0.000           | 22.00            | 1,232.00     |

Category Subtotal \$4,360,345.48

PROJECT C 18-6-212 CONTROL 001806212  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0050     | 01056038  |        | REMOVING STAB BASE AND ASPH PAV (11")<br>CO 3 - NB Exit Ramp MM 18 | SY   | 13.600     | 0.000        | 5,082.220       | 5,080.00         | 69,087.99 |
| 0059     | 01046054  |        | REMOVING CONCRETE(MOW STRIP)<br>CO #2                              | LF   | 21.400     | 0.000        | 610.000         | 610.00           | 13,054.00 |
| 0060     | 01346002  | 000    | BACKFILL (TY B)  | STA  | 100.000    | 167.640      | 0.000           | 167.64           | 16,764.00 |
| 0061     | 03156004  |        | FOG SEAL (CSS-1H)<br>CO #01 - LOC 6, I-35 SBML, LEFT SHOULDER      | GAL  | 9.230      | 0.000        | 1,600.000       | 1,400.00         | 12,922.00 |

| CATEGORY | 001       |        | DESCRIPTION  | ROADWAY |               |              |                 |                  |              |  |
|----------|-----------|--------|--|---------|---------------|--------------|-----------------|------------------|--------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT    | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |  |
| 0063     | 02476280  |        | FL BS (CMP IN PLC)(TY E GR 4)(14")<br>CO 3 - Subgrade Replacement NB Exit Ramp MM 18 | SY      | 89.830        | 0.000        | 1,296.110       | 1,296.11         | 116,429.65   |  |
| 0064     | 03516001  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")<br>CO #01 - I-35 WFR MM 13 - 16               | SY      | 31.870        | 0.000        | 40,000.000      | 38,969.67        | 1,241,963.29 |  |
| 0065     | 03546048  | 000    | PLANE ASPH CONC PAV (3")   | SY      | 1.700         | 110,284.000  | -18,620.000     | 88,527.39        | 150,496.56   |  |
| 0070     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)   | CY      | 535.000       | 43.000       | 0.000           | 48.50            | 25,948.57    |  |
| 0075     | 05006001  | 000    | MOBILIZATION   | LS      | 1,597,000.000 | 1.000        | 0.000           | 0.90             | 1,437,300.00 |  |
| 0080     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO      | 1,500.000     | 16.000       | 0.000           | 7.00             | 10,500.00    |  |
| 0085     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)   | HR      | 75.000        | 20.000       | 200.000         | 477.50           | 35,812.50    |  |
| 0090     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT   | LF      | 0.100         | 33,528.000   | 0.000           | 29,675.00        | 2,967.50     |  |
| 0095     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)   | LF      | 28.000        | 825.000      | 0.000           | 825.00           | 23,100.00    |  |
| 0100     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION   | EA      | 1,400.000     | 2.000        | 0.000           | 2.00             | 2,800.00     |  |
| 0105     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE  | LF      | 2.000         | 825.000      | 0.000           | 825.00           | 1,650.00     |  |
| 0110     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION   | EA      | 180.000       | 2.000        | 0.000           | 2.00             | 360.00       |  |
| 0115     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)  | EA      | 3,100.000     | 2.000        | 0.000           | 2.00             | 6,200.00     |  |
| 0120     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)   | EA      | 270.000       | 2.000        | 0.000           | 2.00             | 540.00       |  |
| 0125     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2  | EA      | 48.000        | 9.000        | 0.000           | 9.00             | 432.00       |  |
| 0130     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W   | EA      | 1.500         | 4,334.000    | 0.000           | 1,914.00         | 2,871.00     |  |
| 0131     | 06626110  |        | WK ZN PAV MRK SHT TERM (TAB)TY Y<br>CO #01 - I-35 WFR MM 13 - 16                     | EA      | 0.850         | 0.000        | 1,200.000       | 883.00           | 750.55       |  |
| 0140     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)   | LF      | 1.250         | 648.000      | 0.000           | 2,285.00         | 2,856.25     |  |
| 0145     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)  | LF      | 2.850         | 520.000      | 0.000           | 210.00           | 598.50       |  |
| 0150     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)  | EA      | 225.000       | 7.000        | 0.000           | 11.00            | 2,475.00     |  |
| 0155     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)  | LF      | 0.570         | 17,464.000   | 0.000           | 7,120.00         | 4,058.40     |  |
| 0160     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)  | LF      | 0.550         | 7,222.000    | 26,600.000      | 42,634.00        | 23,448.70    |  |
| 0165     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)  | LF      | 0.550         | 17,464.000   | 26,600.000      | 41,387.00        | 22,762.85    |  |
| 0170     | 06666350  | 007    | REFL PAV MRK TY I (W)12"(DOT)(100MIL)  | LF      | 2.850         | 1,019.000    | 0.000           | 1,005.00         | 2,864.25     |  |
| 0171     | 06686092  |        | PREFAB PAV MRK TY C (W) (36")(YLD TRI)<br>CO 3                                       | EA      | 23.330        | 0.000        | 6.000           | 6.00             | 139.98       |  |
| 0174     | 06726009  |        | REFL PAV MRKR TY II-A-A<br>CO #01 - I-35 WFR MM 13 - 16                              | EA      | 4.360         | 0.000        | 341.000         | 522.00           | 2,275.92     |  |
| 0175     | 06726010  | 000    | REFL PAV MRKR TY II-C-R  | EA      | 3.850         | 557.000      | 0.000           | 479.00           | 1,844.15     |  |
| 0179     | 30766007  |        | D-GR HMA TY-B SAC-B PG70-22<br>CO 3 - NB Exit Ramp MM 18                             | TON     | 136.000       | 0.000        | 2,333.850       | 2,333.85         | 317,403.60   |  |
| 0180     | 30806001  | 000    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22  | TON     | 124.000       | 19,024.000   | -3,213.000      | 14,266.11        | 1,768,997.64 |  |
| 0181     | 30806001  |        | STONE-MTRX-ASPH SMA-C SAC-A PG76-22<br>CO 3 - NB Exit Ramp MM 18                     | TON     | 210.000       | 0.000        | 817.630         | 817.63           | 171,702.30   |  |
| 0185     | 30846001  | 000    | BONDING COURSE   | GAL     | 2.250         | 22,057.000   | 0.000           | 9,360.00         | 21,060.00    |  |
| 0190     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN   | EA      | 20,200.000    | 4.000        | 0.000           | 4.00             | 80,800.00    |  |
| 0191     | 60016001  |        | PORTABLE CHANGEABLE MESSAGE SIGN<br>CO #01 - I-35 WFR MM 13 - 16                     | DAY     | 650.000       | 0.000        | 20.000          | 38.00            | 24,700.00    |  |
| 0195     | 61586001  | 000    | TMSP RADAR SPEED CONTROL MONITOR   | EA      | 8,640.000     | 2.000        | 0.000           | 2.00             | 17,280.00    |  |
| 0200     | 61856002  | 002    | TMA (STATIONARY)   | DAY     | 168.000       | 39.000       | 20.000          | 39.00            | 6,552.00     |  |
| 0205     | 61856003  | 002    | TMA (MOBILE OPERATION)   | HR      | 56.000        | 120.000      | 16.000          | 77.00            | 4,312.00     |  |
| 0400     | 30806023  |        | PRODUCTION PAYMENT ADJUSTMENT<br>Production Bonus                                    | DOL     | 1.000         | 1,000.000    | 0.000           | 277,405.04       | 277,405.04   |  |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0402     | 30806024  |        | PLACEMENT PAYMENT ADJUSTMENT<br>Placement Bonus   | DOL  | 1.000      | 1,000.000    | 0.000           | 332,743.30       | 332,743.30 |
| 0403     | 30806024  |        | PLACEMENT PAYMENT ADJUSTMENT<br>Placement Penalty | DOL  | 1.000      | 1,000.000    | 0.000           | -7,361.24        | -7,361.24  |
| 0406     | 05856014  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3080)<br>Ride Bonus | DOL  | 1.000      | 1,000.000    | 0.000           | 3,836.00         | 3,836.00   |
| 0407     | 96016001  |        | MATERIAL ON HAND                                  | DOL  | 1.000      | 1,000.000    | 0.000           | 259,579.99       | 259,579.99 |
| 0412     | 96046003  |        | CONTRACTOR FORCE ACCOUNT 3<br>Law Enforcement     | DOL  | 1.000      | 1,000.000    | 0.000           | 338,943.82       | 338,943.82 |

Category Subtotal \$6,853,228.06

PROJECT C 17-8-104 CONTROL 001708104

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0365     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 100.000    | 235.490      | 0.000           | 0.000            | 0.00        |
| 0370     | 01506002  | 000    | BLADING                                 | HR   | 180.000    | 40.000       | 0.000           | 0.000            | 0.00        |
| 0375     | 03516001  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")  | SY   | 28.000     | 1,878.000    | 0.000           | 0.000            | 0.00        |
| 0380     | 03546048  | 000    | PLANE ASPH CONC PAV (3")                | SY   | 1.700      | 99,673.000   | 0.000           | 0.000            | 0.00        |
| 0385     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 535.000    | 87.000       | 0.000           | 0.000            | 0.00        |
| 0390     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.100      | 46,098.000   | 0.000           | 0.000            | 0.00        |
| 0395     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 28.000     | 275.000      | 0.000           | 0.000            | 0.00        |
| 0400     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 275.000      | 0.000           | 0.000            | 0.00        |
| 0405     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,100.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0410     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 270.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0415     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.500      | 3,533.000    | 0.000           | 0.000            | 0.00        |
| 0420     | 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 0.350      | 1,125.000    | 0.000           | 0.000            | 0.00        |
| 0425     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.570      | 5,888.000    | 0.000           | 0.000            | 0.00        |
| 0430     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.550      | 23,549.000   | 0.000           | 0.000            | 0.00        |
| 0435     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.550      | 23,549.000   | 0.000           | 0.000            | 0.00        |
| 0440     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.850      | 295.000      | 0.000           | 0.000            | 0.00        |
| 0445     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.500      | 1,125.000    | 0.000           | 0.000            | 0.00        |
| 0450     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF   | 0.040      | 1,125.000    | 0.000           | 0.000            | 0.00        |
| 0455     | 30806001  | 000    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22     | TON  | 124.000    | 17,194.000   | 0.000           | 0.000            | 0.00        |
| 0460     | 30846001  | 000    | BONDING COURSE                          | GAL  | 2.250      | 19,935.000   | 0.000           | 0.000            | 0.00        |
| 0465     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 168.000    | 31.000       | 0.000           | 0.000            | 0.00        |
| 0470     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 56.000     | 120.000      | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 221420001708236 [IH 35 NB @ N WYE OF UPRR]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0520     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 120.000      | 0.000           | 0.000            | 0.00        |



|              |           |        |                                      |  |            |              | Category Subtotal | 0.00             |             |
|--------------|-----------|--------|--------------------------------------|--|------------|--------------|-------------------|------------------|-------------|
| CATEGORY 003 |           |        | DESCRIPTION                          | BRIDGE: 221420001708237 [IH 35 NB @ S WYE OF UPRR] |            |              |                   |                  |             |
| LINE NBR     | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT   | UNIT PRICE | BID QUANTITY | NET CO QUANTITY   | QTY PAID TO DATE | AMOUNT (\$) |
| 0570         | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 120.000      | 0.000             | 0.000            | 0.00        |
|              |           |        |                                      |  |            |              | Category Subtotal | 0.00             |             |

PROJECT C 17-8-115 CONTROL 001708115  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY   | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-------------------|------------------|-------------|
| 0670     | 01346002  | 000    | BACKFILL (TY B)                       | STA  | 100.000    | 380.690      | 0.000             | 0.000            | 0.00        |
| 0679     | 03106009  |        | PRIME COAT (MC-30)<br>CO 4 - Loc 2    | GAL  | 23.620     | 0.000        | 150.000           | 0.000            | 0.00        |
| 0715     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT      | LF   | 0.100      | 74,460.000   | 0.000             | 0.000            | 0.00        |
| 0720     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)          | LF   | 28.000     | 750.000      | 0.000             | 0.000            | 0.00        |
| 0725     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)    | EA   | 2,100.000  | 1.000        | 0.000             | 0.000            | 0.00        |
| 0730     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE         | LF   | 2.000      | 750.000      | 0.000             | 0.000            | 0.00        |
| 0735     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA   | 210.000    | 1.000        | 0.000             | 0.000            | 0.00        |
| 0740     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,100.000  | 6.000        | 0.000             | 0.000            | 0.00        |
| 0745     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)      | EA   | 270.000    | 6.000        | 0.000             | 0.000            | 0.00        |
| 0750     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2     | EA   | 48.000     | 8.000        | 0.000             | 0.000            | 0.00        |
| 0760     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)  | LF   | 0.850      | 120.000      | 0.000             | 0.000            | 0.00        |
| 0775     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)  | EA   | 175.000    | 3.000        | 0.000             | 0.000            | 0.00        |
| 0780     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)   | EA   | 225.000    | 7.000        | 0.000             | 0.000            | 0.00        |
| 0785     | 06666225  | 007    | PAVEMENT SEALER 6"                    | LF   | 0.350      | 1,888.000    | 0.000             | 0.000            | 0.00        |
| 0810     | 06726010  | 000    | REFL PAV MRKR TY II-C-R               | EA   | 3.850      | 793.000      | 0.000             | 0.000            | 0.00        |
| 0815     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")          | LF   | 0.500      | 1,044.000    | 0.000             | 0.000            | 0.00        |
| 0820     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")            | LF   | 0.040      | 1,888.000    | 0.000             | 0.000            | 0.00        |
|          |           |        |                                       |      |            |              | Category Subtotal | 0.00             |             |

CATEGORY 002 DESCRIPTION BRIDGE: 221420001708192 [IH 35 SB @ N WYE OF UPRR]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY   | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-------------------|------------------|-------------|
| 0890     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 114.000      | 0.000             | 0.000            | 0.00        |
|          |           |        |                                      |      |            |              | Category Subtotal | 0.00             |             |

CATEGORY 003 DESCRIPTION BRIDGE: 221420001708193 [IH 35 SB @ S WYE OF UPRR]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY   | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-------------------|------------------|-------------|
| 0940     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 114.000      | 0.000             | 0.000            | 0.00        |
|          |           |        |                                      |      |            |              | Category Subtotal | 0.00             |             |

CATEGORY 004 DESCRIPTION BRIDGE: 221420001708244 [IH 35 SB @ IH 35 C BUSINESS]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0990                     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 196.000      | 0.000           | 0.000            | 0.00        |
| 0995                     | 04516048  | 000    | RETROFIT RAIL (ADD HSS)              | LF   | 110.000    | 483.500      | 0.000           | 0.000            | 0.00        |
| 1000                     | 41066007  | 000    | POLYESTER POLYMER CONC OVERLAY (1")  | SY   | 138.000    | 1,177.000    | -1,177.000      | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

CATEGORY 005 DESCRIPTION BRIDGE: 221420001708246 [IH 35 SB @ FM 468]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1050                     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 169.000      | 0.000           | 0.000            | 0.00        |
| 1055                     | 04516048  | 000    | RETROFIT RAIL (ADD HSS)              | LF   | 110.000    | 345.000      | 0.000           | 0.000            | 0.00        |
| 1060                     | 41066007  | 000    | POLYESTER POLYMER CONC OVERLAY (1")  | SY   | 138.000    | 813.000      | -813.000        | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

PROJECT C 18-2-90 CONTROL 001802090

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1160                     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 100.000    | 344.470      | 0.000           | 0.000            | 0.00        |
| 1165                     | 01506002  | 000    | BLADING                                 | HR   | 180.000    | 40.000       | 0.000           | 0.000            | 0.00        |
| 1185                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 535.000    | 232.000      | 0.000           | 0.000            | 0.00        |
| 1195                     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.100      | 134,644.000  | 0.000           | 0.000            | 0.00        |
| 1200                     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,100.000  | 12.000       | 0.000           | 0.000            | 0.00        |
| 1205                     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 210.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 1210                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,100.000  | 16.000       | 0.000           | 0.000            | 0.00        |
| 1215                     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 270.000    | 16.000       | 0.000           | 0.000            | 0.00        |
| 1225                     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF   | 0.850      | 30.000       | 0.000           | 0.000            | 0.00        |
| 1230                     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.250      | 1,410.000    | 0.000           | 0.000            | 0.00        |
| 1235                     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 2.850      | 384.000      | 0.000           | 0.000            | 0.00        |
| 1240                     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 225.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 1245                     | 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 0.350      | 11,858.000   | 0.000           | 0.000            | 0.00        |
| 1250                     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.570      | 17,224.000   | 0.000           | 0.000            | 0.00        |
| 1255                     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.550      | 70,286.000   | 0.000           | 0.000            | 0.00        |
| 1260                     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.550      | 70,286.000   | 0.000           | 0.000            | 0.00        |
| 1265                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.850      | 933.000      | 0.000           | 0.000            | 0.00        |
| 1270                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.500      | 11,858.000   | 0.000           | 0.000            | 0.00        |
| 1275                     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF   | 0.040      | 11,858.000   | 0.000           | 0.000            | 0.00        |
| 1295                     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 56.000     | 420.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION BRIDGE: 221420001801112 [IH 35 SB @ FM 133]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1345                     | 04516048  | 000    | RETROFIT RAIL (ADD HSS)         | LF   | 110.000    | 353.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

CATEGORY 003 DESCRIPTION BRIDGE: 221420001802114 [IH 35 SB @ 2ND ELM CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1395                     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 399.000      | 0.000           | 0.000            | 0.00        |
| 1400                     | 04516048  | 000    | RETROFIT RAIL (ADD HSS)              | LF   | 110.000    | 327.640      | 0.000           | 0.000            | 0.00        |
| 1405                     | 41066007  | 000    | POLYESTER POLYMER CONC OVERLAY (1")  | SY   | 138.000    | 1,016.000    | -1,016.000      | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

CATEGORY 004 DESCRIPTION BRIDGE: 221420001802115 [IH 35 NB @ 2ND ELM CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1455                     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 378.000      | 0.000           | 0.000            | 0.00        |
| 1460                     | 41066007  | 000    | POLYESTER POLYMER CONC OVERLAY (1")  | SY   | 138.000    | 956.000      | -956.000        | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

CATEGORY 005 DESCRIPTION BRIDGE: 221420001802117 [IH 35 SB @ 3RD ELM CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1510                     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 564.000      | 0.000           | 0.000            | 0.00        |
| 1515                     | 04516048  | 000    | RETROFIT RAIL (ADD HSS)              | LF   | 110.000    | 528.800      | 0.000           | 0.000            | 0.00        |
| 1520                     | 41066007  | 000    | POLYESTER POLYMER CONC OVERLAY (1")  | SY   | 138.000    | 1,278.000    | -1,278.000      | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

CATEGORY 006 DESCRIPTION BRIDGE: 221420001802118 [IH 35 NB @ 3RD ELM CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1570                     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 564.000      | 0.000           | 0.000            | 0.00        |
| 1575                     | 41066007  | 000    | POLYESTER POLYMER CONC OVERLAY (1")  | SY   | 138.000    | 1,278.000    | -1,278.000      | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

CATEGORY 007 DESCRIPTION BRIDGE: 221420001802120 [IH 35 SB @ LAS RAICES CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1625     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 441.000      | 0.000           | 0.000            | 0.00        |
| 1630     | 04516048  | 000    | RETROFIT RAIL (ADD HSS)              | LF   | 110.000    | 408.800      | 0.000           | 0.000            | 0.00        |
| 1635     | 41066007  | 000    | POLYESTER POLYMER CONC OVERLAY (1")  | SY   | 138.000    | 984.000      | -984.000        | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 221420001802121 [IH 35 NB @ LAS RAICES CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1685     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 441.000      | 0.000           | 0.000            | 0.00        |
| 1690     | 41066007  | 000    | POLYESTER POLYMER CONC OVERLAY (1")  | SY   | 138.000    | 984.000      | -984.000        | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT C 18-3-65 CONTROL 001803065

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1790     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 100.000    | 344.000      | 0.000           | 0.000            | 0.00        |
| 1795     | 03546025  | 000    | PLANE ASPH CONC PAV(4" TO 6")           | SY   | 3.600      | 3,316.000    | 0.000           | 0.000            | 0.00        |
| 1800     | 03546048  | 000    | PLANE ASPH CONC PAV (3")                | SY   | 1.700      | 153,076.000  | 0.000           | 0.000            | 0.00        |
| 1805     | 03546221  | 000    | PLANE ASPH CONC PAV(MICRO)(0"-3")       | SY   | 8.000      | 549.000      | 0.000           | 0.000            | 0.00        |
| 1810     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 535.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 1815     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)        | HR   | 75.000     | 40.000       | 0.000           | 0.000            | 0.00        |
| 1820     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.100      | 68,798.000   | 0.000           | 0.000            | 0.00        |
| 1825     | 05406010  | 001    | MTL W-BEAM GD FEN ADJUSTMENT            | LF   | 15.000     | 450.000      | 0.000           | 0.000            | 0.00        |
| 1830     | 05406011  | 001    | MTL THRIE-BEAM GD FEN ADJUSTMENT        | LF   | 900.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 1835     | 05406031  | 001    | DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT   | EA   | 400.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 1840     | 05446002  | 000    | GUARDRAIL END TREATMENT (MOVE & RESET)  | EA   | 825.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 1845     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.500      | 5,160.000    | 0.000           | 0.000            | 0.00        |
| 1850     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF   | 0.850      | 30.000       | 0.000           | 0.000            | 0.00        |
| 1855     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.250      | 1,370.000    | 0.000           | 0.000            | 0.00        |
| 1860     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 2.850      | 320.000      | 0.000           | 0.000            | 0.00        |
| 1865     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 225.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 1870     | 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 0.350      | 360.000      | 0.000           | 0.000            | 0.00        |
| 1875     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.570      | 8,671.000    | 0.000           | 0.000            | 0.00        |
| 1880     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.550      | 35,781.000   | 0.000           | 0.000            | 0.00        |
| 1885     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.550      | 35,781.000   | 0.000           | 0.000            | 0.00        |
| 1890     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.850      | 500.000      | 0.000           | 0.000            | 0.00        |
| 1895     | 30806001  | 000    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22     | TON  | 124.000    | 27,073.000   | 100.000         | 0.000            | 0.00        |
| 1900     | 30846001  | 000    | BONDING COURSE                          | GAL  | 2.250      | 31,389.000   | 0.000           | 0.000            | 0.00        |
| 1905     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 168.000    | 47.000       | 0.000           | 0.000            | 0.00        |
| 1910     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 56.000     | 210.000      | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400001803160 [IH 35 SBML @ SAN ROMAN INTE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1960     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 159.000      | 0.000           | 0.000            | 0.00        |
| 1965     | 41066007  | 000    | POLYESTER POLYMER CONC OVERLAY (1")  | SY   | 138.000    | 572.000      | -572.000        | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT C 18-4-66 CONTROL 001804066

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2125                     | 05406037  | 001    | MTL BM GD FEN TRANS (ANCHOR PLATE)   | EA   | 800.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 2165                     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2    | EA   | 48.000     | 2.000        | 0.000           | 0.000            | 0.00        |
| 2175                     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF   | 0.850      | 75.000       | 0.000           | 0.000            | 0.00        |
| 2195                     | 06666225  | 007    | PAVEMENT SEALER 6"                   | LF   | 0.350      | 473.000      | 0.000           | 0.000            | 0.00        |
| 2220                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")         | LF   | 0.500      | 293.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <u>0.00</u> |

CATEGORY 002 DESCRIPTION BRIDGE: 222400001804057 [IH 35 SB @ DRAW]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2290                     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 160.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <u>0.00</u> |

CATEGORY 003 DESCRIPTION BRIDGE: 222400001804154 [IH 35 SBML @ CALLAGHAN INTE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2340                     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS | LF   | 31.000     | 159.000      | 0.000           | 0.000            | 0.00        |
| 2345                     | 04516048  | 000    | RETROFIT RAIL (ADD HSS)              | LF   | 110.000    | 283.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <u>0.00</u> |

PROJECT C 18-6-212 CONTROL 001806212

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0135                     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)                                   | LF   | 0.850      | 252.000      | 0.000           | 0.000            | 0.00        |
| 0401                     | 30806023  |        | PRODUCTION PAYMENT ADJUSTMENT<br>Production Penalty                    | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0405                     | 05856014  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3080)<br>Ride Payment Adjustment Penalty | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0408                     | 96026001  |        | PAYMENT ADJUSTMENT-POS   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0409                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG   | DOL  | -7.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0413                     | 07306106  |        | STRIP MOWING<br>CO 4 - Paid per location, per cycle                    | CYC  | 3,314.080  | 0.000        | 8.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <u>0.00</u> |

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0410     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Erosion Control Maintenace | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0411     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2<br>Safety Contingency         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$19,171,489.76

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 01046054  |        | REMOVING CONCRETE(MOW STRIP)<br>CO #2  | LF   | 21.400        | 0.00         | 610.000          | 13,054.00    |
| 01056038  |        | REMOVING STAB BASE AND ASPH PAV (11")<br>CO 3 - NB Exit Ramp MM 18                   | SY   | 13.600        | 0.00         | 5,079.999        | 69,087.99    |
| 01346002  | 000    | BACKFILL (TY B)  | STA  | 100.000       | 456.72       | 312.180          | 31,218.00    |
| 01506002  | 000    | BLADING  | HR   | 180.000       | 40.00        | 18.500           | 3,330.00     |
| 02476280  |        | FL BS (CMP IN PLC)(TY E GR 4)(14")<br>CO 3 - Subgrade Replacement NB Exit Ramp MM 18 | SY   | 89.830        | 0.00         | 1,296.111        | 116,429.65   |
| 03156004  |        | FOG SEAL (CSS-1H)<br>CO #01 - LOC 6, I-35 SBML, LEFT SHOULDER                        | GAL  | 9.230         | 0.00         | 1,400.000        | 12,922.00    |
| 03516001  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")   | SY   | 28.000        | 40,180.00    | 39,298.333       | 1,100,353.32 |
| 03516001  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")<br>CO #01 - I-35 WFR MM 13 - 16               | SY   | 31.870        | 40,180.00    | 38,969.667       | 1,241,963.29 |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")   | SY   | 47.000        | 17,086.00    | 15,765.556       | 740,981.13   |
| 03546025  | 000    | PLANE ASPH CONC PAV(4" TO 6")  | SY   | 3.600         | 29,639.00    | 7,866.666        | 28,320.00    |
| 03546048  | 000    | PLANE ASPH CONC PAV (3")   | SY   | 1.700         | 663,463.00   | 515,556.448      | 876,445.95   |
| 03546125  | 000    | PLANE ASPH CONC PAV (0" TO 5.5")   | SY   | 4.000         | 3,697.00     | 4,222.222        | 16,888.89    |
| 03546221  | 000    | PLANE ASPH CONC PAV(MICRO)(0"-3")  | SY   | 8.000         | 7,898.00     | 4,850.778        | 38,806.21    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)   | CY   | 535.000       | 378.00       | 137.500          | 73,562.51    |
| 05006001  | 000    | MOBILIZATION   | LS   | 1,597,000.000 | 1.00         | 0.900            | 1,437,300.00 |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 1,500.000     | 16.00        | 7.000            | 10,500.00    |
| 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)   | HR   | 75.000        | 240.00       | 704.000          | 52,800.00    |
| 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT   | LF   | 0.100         | 90,924.00    | 84,217.000       | 8,421.70     |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)   | LF   | 28.000        | 1,150.00     | 1,100.000        | 30,800.00    |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)   | EA   | 2,100.000     | 4.00         | 2.000            | 4,200.00     |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION   | EA   | 1,400.000     | 6.00         | 4.000            | 5,600.00     |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE  | LF   | 2.000         | 1,125.00     | 1,075.000        | 2,150.00     |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION   | EA   | 180.000       | 3.00         | 3.000            | 540.00       |
| 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL  | EA   | 180.000       | 1.00         | 1.000            | 180.00       |
| 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)  | EA   | 210.000       | 1.00         | 1.000            | 210.00       |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)  | EA   | 3,100.000     | 8.00         | 4.000            | 12,400.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)   | EA   | 270.000       | 8.00         | 4.000            | 1,080.00     |
| 05856014  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3080)<br>Ride Bonus                                    | DOL  | 1.000         | 1,000.00     | 3,836.000        | 3,836.00     |
| 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2  | EA   | 48.000        | 15.00        | 15.000           | 720.00       |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W   | EA   | 1.500         | 24,978.00    | 14,792.000       | 22,188.00    |
| 06626110  |        | WK ZN PAV MRK SHT TERM (TAB)TY Y<br>CO #01 - I-35 WFR MM 13 - 16                     | EA   | 0.850         | 0.00         | 977.000          | 830.45       |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)   | LF   | 1.250         | 7,770.00     | 7,920.000        | 9,900.00     |
| 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)  | LF   | 2.850         | 2,912.00     | 1,349.000        | 3,844.65     |
| 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)  | EA   | 225.000       | 9.00         | 13.000           | 2,925.00     |
| 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)  | LF   | 0.570         | 35,482.00    | 23,730.000       | 13,526.10    |
| 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)  | LF   | 0.550         | 84,637.00    | 122,717.000      | 67,494.35    |
| 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)  | LF   | 0.550         | 92,394.00    | 118,605.000      | 65,232.75    |

| CONTRACT ID | 001806212 | ESTIMATE                               | 0011 | CONTRACTOR'S ESTIMATE PACKAGE |            |            |             | Page 16 of 16 |
|-------------|-----------|--|------|-------------------------------|------------|------------|-------------|---------------|
| 06666350    | 007       | REFL PAV MRK TY I (W)12"(DOT)(100MIL)  |      | LF                            | 2.850      | 1,163.00   | 1,146.000   | 3,266.10      |
| 06686092    |           | PREFAB PAV MRK TY C (W) (36")(YLD TRI) |      | EA                            | 23.330     | 0.00       | 6.000       | 139.98        |
|             |           | CO 3                                   |      |                               |            |            |             |               |
| 06726009    |           | REFL PAV MRKR TY II-A-A                |      | EA                            | 4.360      | 0.00       | 562.000     | 2,450.32      |
|             |           | CO #01 - I-35 WFR MM 13 - 16           |      |                               |            |            |             |               |
| 06726010    | 000       | REFL PAV MRKR TY II-C-R                |      | EA                            | 3.850      | 1,061.00   | 999.000     | 3,846.15      |
| 30766007    |           | D-GR HMA TY-B SAC-B PG70-22            |      | TON                           | 136.000    | 0.00       | 2,333.850   | 317,403.60    |
|             |           | CO 3 - NB Exit Ramp MM 18              |      |                               |            |            |             |               |
| 30806001    | 000       | STONE-MTRX-ASPH SMA-C SAC-A PG76-22    |      | TON                           | 124.000    | 123,302.00 | 89,321.040  | 11,075,808.96 |
| 30806001    |           | STONE-MTRX-ASPH SMA-C SAC-A PG76-22    |      | TON                           | 210.000    | 123,302.00 | 817.630     | 171,702.30    |
|             |           | CO 3 - NB Exit Ramp MM 18              |      |                               |            |            |             |               |
| 30806023    |           | PRODUCTION PAYMENT ADJUSTMENT          |      | DOL                           | 1.000      | 1,000.00   | 277,405.040 | 277,405.04    |
|             |           | Production Bonus                       |      |                               |            |            |             |               |
| 30806024    |           | PLACEMENT PAYMENT ADJUSTMENT           |      | DOL                           | 1.000      | 2,000.00   | 325,382.060 | 325,382.06    |
|             |           | Placement Bonus                        |      |                               |            |            |             |               |
| 30846001    | 000       | BONDING COURSE                         |      | GAL                           | 2.250      | 142,959.00 | 51,582.000  | 116,059.50    |
| 60016001    |           | PORTABLE CHANGEABLE MESSAGE SIGN       |      | DAY                           | 650.000    | 0.00       | 38.000      | 24,700.00     |
|             |           | CO #01 - I-35 WFR MM 13 - 16           |      |                               |            |            |             |               |
| 60016002    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN       |      | EA                            | 20,200.000 | 4.00       | 4.000       | 80,800.00     |
| 61586001    | 000       | TMSP RADAR SPEED CONTROL MONITOR       |      | EA                            | 8,640.000  | 2.00       | 2.000       | 17,280.00     |
| 61856002    | 002       | TMA (STATIONARY)                       |      | DAY                           | 168.000    | 209.00     | 145.000     | 24,360.00     |
| 61856003    | 002       | TMA (MOBILE OPERATION)                 |      | HR                            | 56.000     | 630.00     | 220.000     | 12,320.00     |
| 96016001    |           | MATERIAL ON HAND                       |      | DOL                           | 1.000      | 1,000.00   | 259,579.990 | 259,579.99    |
| 96046003    |           | CONTRACTOR FORCE ACCOUNT 3             |      | DOL                           | 1.000      | 1,000.00   | 338,943.820 | 338,943.82    |
|             |           | Law Enforcement                        |      |                               |            |            |             |               |

**TOTAL ITEM EARNINGS TO DATE**

**\$19,171,489.76**