



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **001903028**  
 PROJECT: **STP 2022(886)HES**  
 CONTRACT: **08223043**  
 AWARD AMOUNT: **\$5,859,952.50**  
 PROJECTED AMOUNT: **\$5,859,952.50**  
 ADJ. PROJECTED AMOUNT: **\$5,852,073.72**  
 CONTRACTOR: **BEAR CREEK CONTRACTING, LLC**

HIGHWAY: **SH 171**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **01/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$6,160,320.94        | \$6,153,074.01        | \$7,246.93        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$6,160,320.94        | \$6,153,074.01        | \$7,246.93        |
| 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>\$6,160,320.94</b> | <b>\$6,153,074.01</b> | <b>\$7,246.93</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**

|                                |                   |                              |                   |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>01/09/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>10/22/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,125.00</b> |
| <u>BID DAYS:</u>               | <b>270</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>270</b>        | <b>PER DAY</b>               | <b>\$1,125.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>258</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30                  | 0                   | 30                   |
|                     |                     | <hr/>                |
| SATURDAY            |                     | 5                    |
| SUNDAY              |                     | 4                    |
| VEG ESTABLISHMENT   |                     | 21                   |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(886)HES CONTROL 001903028

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0310     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,489.000  | 1.000             | \$2,489.00                |
| 0330     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 2.000      | 288.000           | \$576.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 18.00              | 17.00            |
| 1,500.00           | 288.00           |

PROJECT STP 2022(886)HES CONTROL 041803025

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                    | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|
| 0883     | 04206071  |        | CL C CONC (COLLAR)             | EA   | 4,023.930  | 1.000             | \$4,023.93                |
| 1155     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE) | LF   | 2.000      | 79.000            | \$158.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |
| 2,600.00           | 79.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,246.93**

CONTRACT LINE ITEMS

PROJECT STP 2022(886)HES CONTROL 001903028  
 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 \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW  | STA  | 6,845.000   | 4.000        | 0.000           | 5.00             | 34,225.00  |
| 0076     | 01326019  |        | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)<br>CO#1 Adds item | CY   | 30.000      | 0.000        | 95.000          | 128.00           | 3,840.00   |
| 0080     | 01506001  | 000    | BLADING  | STA  | 418.000     | 18.000       | 5.000           | 17.00            | 7,106.00   |
| 0085     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)                   | SY   | 3.000       | 4,170.000    | 0.000           | 9,042.00         | 27,126.00  |
| 0090     | 01646071  | 000    | BROADCAST SEED (TEMP)(WARM OR COOL)                    | SY   | 3.000       | 4,170.000    | 0.000           | 9,042.00         | 27,126.00  |
| 0105     | 04006005  | 000    | CEM STABIL BKFL  | CY   | 224.000     | 314.800      | 0.000           | 508.66           | 113,939.84 |
| 0110     | 04006006  | 000    | CUT & RESTORING PAV                                    | SY   | 52.000      | 594.000      | 0.000           | 482.60           | 25,095.20  |
| 0120     | 04036001  | 000    | TEMPORARY SPL SHORING                                  | SF   | 24.000      | 1,414.000    | 0.000           | 2,925.59         | 70,214.16  |
| 0125     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                                    | CY   | 650.000     | 36.200       | 0.000           | 24.94            | 16,211.00  |
| 0130     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)                       | CY   | 182.000     | 90.000       | 0.000           | 136.50           | 24,843.00  |
| 0135     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)                       | CY   | 172.000     | 444.600      | 0.000           | 521.30           | 89,663.60  |
| 0140     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                               | CY   | 477.000     | 30.500       | 0.000           | 78.70            | 37,539.90  |
| 0145     | 04626004  | 002    | CONC BOX CULV (4 FT X 3 FT)                            | LF   | 335.000     | 90.000       | 0.000           | 90.00            | 30,150.00  |
| 0150     | 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)                            | LF   | 336.000     | 389.000      | 0.000           | 389.00           | 130,704.00 |
| 0155     | 04626030  | 002    | CONC BOX CULV (10 FT X 6 FT)                           | LF   | 1,149.000   | 88.000       | 0.000           | 88.00            | 101,112.00 |
| 0160     | 04626045  | 002    | CONC BOX CULV (3 FT X 2 FT)(EXTEND)                    | LF   | 979.000     | 4.000        | 0.000           | 4.00             | 3,916.00   |
| 0165     | 04626067  | 002    | CONC BOX CULV (8 FT X 8 FT)(EXTEND)                    | LF   | 1,037.000   | 8.000        | 0.000           | 8.00             | 8,296.00   |
| 0170     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                                | LF   | 78.000      | 332.000      | 0.000           | 244.00           | 19,032.00  |
| 0175     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                                | LF   | 94.000      | 684.000      | 40.000          | 744.00           | 69,936.00  |
| 0180     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                                | LF   | 112.000     | 296.000      | 0.000           | 296.00           | 33,152.00  |
| 0190     | 04646009  | 001    | RC PIPE (CL III)(42 IN)                                | LF   | 260.000     | 4.000        | 0.000           | 8.00             | 2,080.00   |
| 0195     | 04646010  | 001    | RC PIPE (CL III)(48 IN)                                | LF   | 317.000     | 20.000       | 0.000           | 16.00            | 5,072.00   |
| 0200     | 04666168  | 000    | WINGWALL (FW - S) (HW=7 FT)                            | EA   | 11,720.000  | 2.000        | 0.000           | 2.00             | 23,440.00  |
| 0205     | 04666171  | 000    | WINGWALL (PW - 1) (HW=10 FT)                           | EA   | 32,000.000  | 2.000        | 0.000           | 2.00             | 64,000.00  |
| 0210     | 04666182  | 000    | WINGWALL (PW - 1) (HW=7 FT)                            | EA   | 13,766.000  | 2.000        | 0.000           | 2.00             | 27,532.00  |
| 0215     | 04676105  | 000    | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)                     | EA   | 10,643.000  | 2.000        | 0.000           | 2.00             | 21,286.00  |
| 0220     | 04676143  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)                 | EA   | 11,470.000  | 2.000        | 0.000           | 2.00             | 22,940.00  |
| 0225     | 04676172  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)                 | EA   | 3,905.000   | 8.000        | 0.000           | 8.00             | 31,240.00  |
| 0230     | 04676217  | 000    | SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)                 | EA   | 14,640.000  | 2.000        | 0.000           | 2.00             | 29,280.00  |
| 0235     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)                   | EA   | 1,157.000   | 44.000       | 0.000           | 46.00            | 53,222.00  |
| 0240     | 04676394  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (C)                   | EA   | 1,381.000   | 2.000        | 0.000           | 2.00             | 2,762.00   |
| 0245     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)                   | EA   | 1,381.000   | 66.000       | 0.000           | 70.00            | 96,670.00  |
| 0250     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)                   | EA   | 2,505.000   | 22.000       | 0.000           | 24.00            | 60,120.00  |
| 0260     | 04676461  | 000    | SET (TY II) (42 IN) (RCP) (3: 1) (C)                   | EA   | 3,159.000   | 2.000        | 0.000           | 2.00             | 6,318.00   |
| 0265     | 04676474  | 000    | SET (TY II) (48 IN) (RCP) (3: 1) (C)                   | EA   | 3,595.000   | 2.000        | 0.000           | 2.00             | 7,190.00   |
| 0270     | 04676480  | 000    | SET (TY II) (48 IN) (RCP) (6: 1) (P)                   | EA   | 9,568.000   | 4.000        | 0.000           | 4.00             | 38,272.00  |
| 0280     | 04966004  | 000    | REMOV STR (SET)  | EA   | 393.000     | 44.000       | 4.000           | 42.00            | 16,506.00  |
| 0285     | 04966005  | 000    | REMOV STR (WINGWALL)                                   | EA   | 785.000     | 12.000       | 0.000           | 12.00            | 9,420.00   |
| 0290     | 04966006  | 000    | REMOV STR (HEADWALL)                                   | EA   | 785.000     | 10.000       | 0.000           | 12.00            | 9,420.00   |
| 0295     | 04966007  | 000    | REMOV STR (PIPE)                                       | LF   | 11.000      | 1,680.000    | 94.000          | 1,649.00         | 18,139.00  |
| 0300     | 04966008  | 000    | REMOV STR (BOX CULVERT)                                | LF   | 49.000      | 134.000      | 0.000           | 134.00           | 6,566.00   |
| 0305     | 05006001  | 000    | MOBILIZATION   | LS   | 508,551.000 | 0.700        | 0.000           | 0.70             | 355,985.70 |

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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0310     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                      | MO   | 2,489.000  | 18.000       | 0.000           | 17.00            | 42,313.00  |
| 0325     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)                             | LF   | 5.000      | 1,500.000    | 0.000           | 553.00           | 2,765.00   |
| 0330     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)                              | LF   | 2.000      | 1,500.000    | 0.000           | 288.00           | 576.00     |
| 0335     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                                    | LF   | 0.300      | 52,385.000   | 0.000           | 31,650.00        | 9,495.00   |
| 0340     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)                                  | LF   | 0.300      | 26,193.000   | 0.000           | 22,536.00        | 6,760.80   |
| 0345     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)                              | LF   | 44.000     | 237.500      | 0.000           | 237.50           | 10,450.00  |
| 0350     | 05406014  | 001    | SHORT RADIUS  | LF   | 49.000     | 30.000       | 0.000           | 30.00            | 1,470.00   |
| 0355     | 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION                            | EA   | 981.000    | 2.000        | 0.000           | 2.00             | 1,962.00   |
| 0360     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)                      | LF   | 139.000    | 100.000      | 0.000           | 100.00           | 13,900.00  |
| 0365     | 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")                               | EA   | 1,727.000  | 2.000        | 0.000           | 2.00             | 3,454.00   |
| 0370     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                           | EA   | 3,989.000  | 6.000        | 0.000           | 6.00             | 23,934.00  |
| 0375     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                          | EA   | 961.000    | 7.000        | 0.000           | 7.00             | 6,727.00   |
| 0380     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                          | EA   | 1,160.000  | 4.000        | 0.000           | 4.00             | 4,640.00   |
| 0385     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)                            | EA   | 1,495.000  | 4.000        | 0.000           | 5.00             | 7,475.00   |
| 0390     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                                      | EA   | 155.000    | 14.000       | 0.000           | 14.00            | 2,170.00   |
| 0395     | 06446094  | 000    | ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)                      | EA   | 3,111.000  | 8.000        | 0.000           | 8.00             | 24,888.00  |
| 0400     | 06586046  | 000    | INSTL OM ASSM (OM-2X)(WC)GND                                | EA   | 272.000    | 28.000       | 0.000           | 28.00            | 7,616.00   |
| 0405     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)                       | EA   | 57.000     | 12.000       | 0.000           | 12.00            | 684.00     |
| 0415     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)                       | LF   | 17.000     | 96.000       | 0.000           | 178.00           | 3,026.00   |
| 0420     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)                     | LF   | 0.500      | 52,385.000   | 0.000           | 52,385.00        | 26,192.50  |
| 0425     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)                     | LF   | 0.500      | 5,302.000    | 0.000           | 5,302.00         | 2,651.00   |
| 0430     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)                     | LF   | 0.450      | 17,585.000   | 0.000           | 17,585.00        | 7,913.25   |
| 0435     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                                     | EA   | 5.000      | 487.000      | 0.000           | 487.00           | 2,435.00   |
| 0450     | 07356001  | 000    | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)                     | CYC  | 300.000    | 22.000       | 0.000           | 26.00            | 7,800.00   |
| 0455     | 07386003  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE)                     | CYC  | 6,000.000  | 6.000        | 0.000           | 4.00             | 24,000.00  |
| 0460     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                            | DAY  | 156.000    | 20.000       | 0.000           | 15.00            | 2,340.00   |
| 0465     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                            | EA   | 3,111.000  | 2.000        | 0.000           | 2.00             | 6,222.00   |
| 0470     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 867.000    | 40.000       | 0.000           | 128.00           | 110,976.00 |
| 0475     | 61856003  | 002    | TMA (MOBILE OPERATION)                                      | HR   | 289.000    | 60.000       | 0.000           | 31.75            | 9,175.75   |
| 0480     | 63686001  | 000    | SOLAR POWERED LED SIGN                                      | EA   | 3,111.000  | 8.000        | 0.000           | 8.00             | 24,888.00  |
| 0490     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>DRIVEWAY 248 & 249 SET Re-set | DOL  | 800.000    | 0.000        | 1.000           | 1.00             | 800.00     |

Category Subtotal \$2,180,387.70

CATEGORY 002 DESCRIPTION BRIDGE: 091100001903038 [SH 171 @ TRIB AQUILLA CI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0530     | 04036001  | 000    | TEMPORARY SPL SHORING               | SF   | 24.000     | 337.000      | 0.000           | 573.43           | 13,762.32 |
| 0535     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                 | CY   | 650.000    | 12.000       | 0.000           | 13.30            | 8,645.00  |
| 0545     | 04626060  | 002    | CONC BOX CULV (7 FT X 5 FT)(EXTEND) | LF   | 749.000    | 8.000        | 0.000           | 8.00             | 5,992.00  |
| 0550     | 04666168  | 000    | WINGWALL (FW - S) (HW=7 FT)         | EA   | 11,720.000 | 2.000        | 0.000           | 2.00             | 23,440.00 |
| 0560     | 04966005  | 000    | REMOV STR (WINGWALL)                | EA   | 785.000    | 2.000        | 0.000           | 2.00             | 1,570.00  |
| 0565     | 04966008  | 000    | REMOV STR (BOX CULVERT)             | LF   | 49.000     | 8.000        | 0.000           | 8.00             | 392.00    |

Category Subtotal \$53,801.32

CATEGORY 003 DESCRIPTION BRIDGE: 091100001903039 [SH 171 @ TRIB AQUILLA CI

CATEGORY 003 DESCRIPTION BRIDGE: 091100001903039 [SH 171 @ TRIB AQUILLA CI

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0615                     | 04036001  | 000    | TEMPORARY SPL SHORING                | SF   | 24.000     | 782.000      | 0.000           | 570.00           | 13,680.00          |
| 0620                     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                  | CY   | 650.000    | 12.000       | 0.000           | 15.90            | 10,335.00          |
| 0630                     | 04626075  | 002    | CONC BOX CULV (10 FT X 7 FT)(EXTEND) | LF   | 1,145.000  | 8.000        | 0.000           | 8.00             | 9,160.00           |
| 0635                     | 04666155  | 000    | WINGWALL (FW - 0) (HW=8 FT)          | EA   | 22,500.000 | 1.000        | 0.000           | 1.00             | 22,500.00          |
| 0640                     | 04666157  | 000    | WINGWALL (FW - S) (HW=10 FT)         | EA   | 28,000.000 | 1.000        | 0.000           | 1.00             | 28,000.00          |
| 0650                     | 04966005  | 000    | REMOV STR (WINGWALL)                 | EA   | 785.000    | 2.000        | 0.000           | 2.00             | 1,570.00           |
| 0655                     | 04966008  | 000    | REMOV STR (BOX CULVERT)              | LF   | 49.000     | 8.000        | 0.000           | 8.00             | 392.00             |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <b>\$85,637.00</b> |

CATEGORY 004 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 \$         |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------------|
| 1920                     | 96066003  |        | FORCE ACCOUNT ID 3<br>CULVERT CLEANING TO BE PAID BY INVOICE | DOL  | 1.000      | 0.000        | 40,000.000      | 7,412.24         | 7,412.24          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$7,412.24</b> |

PROJECT STP 2022(886)HES CONTROL 041803025

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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0810     | 01006002  | 000    | PREPARING ROW   | STA  | 6,845.000  | 4.300        | 1.000           | 10.30            | 70,503.50  |
| 0815     | 01046009  | 000    | REMOVING CONC (RIPRAP)                                    | SY   | 50.000     | 73.600       | 0.000           | 234.76           | 11,738.00  |
| 0820     | 01046010  | 000    | REMOVING CONC (RIPRAP)                                    | CY   | 196.000    | 4.000        | 0.000           | 4.00             | 784.00     |
| 0830     | 01106002  | 000    | EXCAVATION (CHANNEL)                                      | CY   | 8.000      | 99.000       | 0.000           | 77.00            | 616.00     |
| 0836     | 01326019  |        | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)<br>CO#4 Adds item.   | CY   | 30.000     | 0.000        | 1,108.000       | 1,209.00         | 36,270.00  |
| 0840     | 01506001  | 000    | BLADING   | STA  | 418.000    | 14.000       | 0.000           | 18.00            | 7,524.00   |
| 0845     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)                      | SY   | 3.000      | 7,228.000    | 0.000           | 19,508.60        | 58,525.80  |
| 0850     | 01646071  | 000    | BROADCAST SEED (TEMP)(WARM OR COOL)                       | SY   | 3.000      | 7,228.000    | 0.000           | 19,508.60        | 58,525.80  |
| 0860     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)                     | SY   | 5.000      | 3,614.000    | 0.000           | 83.33            | 416.65     |
| 0863     | 02476101  |        | FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH)<br>CO#3 Adds item | CY   | 100.000    | 0.000        | 104.000         | 357.00           | 35,700.00  |
| 0865     | 04006005  | 000    | CEM STABIL BKFL   | CY   | 224.000    | 62.350       | 0.000           | 106.57           | 23,871.68  |
| 0870     | 04006006  | 000    | CUT & RESTORING PAV                                       | SY   | 52.000     | 566.000      | -317.000        | 252.27           | 13,118.04  |
| 0875     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION                              | LF   | 10.000     | 85.000       | 0.000           | 44.00            | 440.00     |
| 0880     | 04036001  | 000    | TEMPORARY SPL SHORING                                     | SF   | 24.000     | 770.000      | 0.000           | 1,410.00         | 33,840.00  |
| 0883     | 04206071  |        | CL C CONC (COLLAR)<br>CO#6 Adds item                      | EA   | 4,023.930  | 0.000        | 1.000           | 1.00             | 4,023.93   |
| 0885     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                                       | CY   | 650.000    | 51.850       | 0.000           | 80.40            | 52,260.00  |
| 0890     | 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)                       | CY   | 302.000    | 119.000      | 0.000           | 115.60           | 34,911.20  |
| 0895     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)                          | CY   | 182.000    | 125.000      | 0.000           | 121.03           | 22,027.46  |
| 0900     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)                          | CY   | 172.000    | 321.000      | 0.000           | 443.00           | 76,196.00  |
| 0905     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                                  | CY   | 477.000    | 199.600      | 0.000           | 324.10           | 154,595.70 |
| 0915     | 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)                               | LF   | 336.000    | 184.000      | 0.000           | 184.00           | 61,824.00  |
| 0920     | 04626008  | 002    | CONC BOX CULV (5 FT X 4 FT)                               | LF   | 400.000    | 104.000      | 0.000           | 104.00           | 41,600.00  |
| 0925     | 04626010  | 002    | CONC BOX CULV (6 FT X 3 FT)                               | LF   | 441.000    | 348.000      | 0.000           | 348.00           | 153,468.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0930     | 04626046  | 002    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)    | LF   | 566.000     | 18.000       | 0.000           | 18.00            | 10,188.00  |
| 0935     | 04626053  | 002    | CONC BOX CULV (5 FT X 5 FT)(EXTEND)    | LF   | 1,211.000   | 4.000        | 0.000           | 8.00             | 9,688.00   |
| 0940     | 04626056  | 002    | CONC BOX CULV (6 FT X 5 FT)(EXTEND)    | LF   | 733.000     | 8.000        | 0.000           | 8.00             | 5,864.00   |
| 0945     | 04626063  | 002    | CONC BOX CULV (8 FT X 4 FT)(EXTEND)    | LF   | 905.000     | 8.000        | 0.000           | 8.00             | 7,240.00   |
| 0950     | 04626066  | 002    | CONC BOX CULV (8 FT X 7 FT)(EXTEND)    | LF   | 947.000     | 8.000        | 0.000           | 8.00             | 7,576.00   |
| 0955     | 04626095  | 002    | CONC BOX CULV (6 FT X 2 FT) (EXTEND)   | LF   | 809.000     | 4.000        | 0.000           | 4.00             | 3,236.00   |
| 0960     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                | LF   | 78.000      | 764.000      | 0.000           | 1,044.00         | 81,432.00  |
| 0965     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 94.000      | 656.000      | 0.000           | 718.00           | 67,492.00  |
| 0970     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                | LF   | 112.000     | 476.000      | 0.000           | 464.00           | 51,968.00  |
| 0975     | 04646008  | 001    | RC PIPE (CL III)(36 IN)                | LF   | 146.000     | 48.000       | 0.000           | 62.00            | 9,052.00   |
| 0980     | 04646009  | 001    | RC PIPE (CL III)(42 IN)                | LF   | 260.000     | 36.000       | 0.000           | 46.00            | 11,960.00  |
| 0985     | 04646010  | 001    | RC PIPE (CL III)(48 IN)                | LF   | 317.000     | 4.000        | 0.000           | 20.00            | 6,340.00   |
| 0990     | 04666153  | 000    | WINGWALL (FW - 0) (HW=6 FT)            | EA   | 9,731.000   | 3.000        | 0.000           | 3.00             | 29,193.00  |
| 0995     | 04666154  | 000    | WINGWALL (FW - 0) (HW=7 FT)            | EA   | 10,288.000  | 1.000        | 0.000           | 1.00             | 10,288.00  |
| 1000     | 04666166  | 000    | WINGWALL (FW - S) (HW=5 FT)            | EA   | 9,286.000   | 1.000        | 0.000           | 1.00             | 9,286.00   |
| 1005     | 04666167  | 000    | WINGWALL (FW - S) (HW=6 FT)            | EA   | 9,719.000   | 1.000        | 0.000           | 1.00             | 9,719.00   |
| 1010     | 04666170  | 000    | WINGWALL (FW - S) (HW=9 FT)            | EA   | 14,252.000  | 2.000        | 0.000           | 2.00             | 28,504.00  |
| 1015     | 04676111  | 000    | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)   | EA   | 11,365.000  | 2.000        | 0.000           | 2.00             | 22,730.00  |
| 1020     | 04676171  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA   | 11,413.000  | 4.000        | 0.000           | 4.00             | 45,652.00  |
| 1025     | 04676184  | 000    | SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (P) | EA   | 21,090.000  | 4.000        | 0.000           | 8.00             | 168,720.00 |
| 1030     | 04676205  | 000    | SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C) | EA   | 12,638.000  | 2.000        | 0.000           | 2.00             | 25,276.00  |
| 1035     | 04676215  | 000    | SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P) | EA   | 18,287.000  | 10.000       | 0.000           | 20.00            | 365,740.00 |
| 1040     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 1,157.000   | 127.000      | 0.000           | 130.00           | 150,410.00 |
| 1045     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)   | EA   | 1,035.000   | 4.000        | 0.000           | 4.00             | 4,140.00   |
| 1050     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 1,381.000   | 78.000       | 0.000           | 74.00            | 102,194.00 |
| 1055     | 04676417  | 000    | SET (TY II) (30 IN) (RCP) (3: 1) (C)   | EA   | 1,349.000   | 3.000        | 0.000           | 2.00             | 2,698.00   |
| 1060     | 04676419  | 000    | SET (TY II) (30 IN) (RCP) (4: 1) (C)   | EA   | 1,650.000   | 11.000       | 0.000           | 10.00            | 16,500.00  |
| 1065     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)   | EA   | 2,505.000   | 36.000       | -1.000          | 35.00            | 87,675.00  |
| 1070     | 04676448  | 000    | SET (TY II) (36 IN) (RCP) (3: 1) (C)   | EA   | 2,641.000   | 4.000        | 0.000           | 5.00             | 13,205.00  |
| 1075     | 04676450  | 000    | SET (TY II) (36 IN) (RCP) (4: 1) (C)   | EA   | 2,689.000   | 8.000        | 0.000           | 7.00             | 18,823.00  |
| 1080     | 04676454  | 000    | SET (TY II) (36 IN) (RCP) (6: 1) (P)   | EA   | 4,521.000   | 4.000        | 0.000           | 4.00             | 18,084.00  |
| 1085     | 04676463  | 000    | SET (TY II) (42 IN) (RCP) (4: 1) (C)   | EA   | 3,946.000   | 2.000        | 0.000           | 4.00             | 15,784.00  |
| 1090     | 04676466  | 000    | SET (TY II) (42 IN) (RCP) (6: 1) (P)   | EA   | 5,602.000   | 2.000        | 0.000           | 2.00             | 11,204.00  |
| 1095     | 04676477  | 000    | SET (TY II) (48 IN) (RCP) (4: 1) (C)   | EA   | 5,362.000   | 2.000        | 0.000           | 2.00             | 10,724.00  |
| 1105     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 393.000     | 6.000        | 0.000           | 20.00            | 7,860.00   |
| 1110     | 04966005  | 000    | REMOV STR (WINGWALL)                   | EA   | 785.000     | 12.000       | 0.000           | 12.00            | 9,420.00   |
| 1115     | 04966006  | 000    | REMOV STR (HEADWALL)                   | EA   | 785.000     | 26.000       | 0.000           | 27.00            | 21,195.00  |
| 1120     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 11.000      | 2,075.500    | 0.000           | 2,554.00         | 28,094.00  |
| 1125     | 04966008  | 000    | REMOV STR (BOX CULVERT)                | LF   | 49.000      | 34.000       | 0.000           | 34.00            | 1,666.00   |
| 1130     | 04966018  | 000    | REMOVE STR (CONC)                      | EA   | 1,308.000   | 1.000        | 0.000           | 1.00             | 1,308.00   |
| 1135     | 05006001  | 000    | MOBILIZATION                           | LS   | 508,551.000 | 0.300        | 0.000           | 0.20             | 101,710.20 |
| 1150     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 5.000       | 2,600.000    | 0.000           | 1,749.00         | 8,745.00   |
| 1155     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 2.000       | 2,600.000    | 0.000           | 79.00            | 158.00     |
| 1160     | 05126013  | 000    | PORT CTB (DES SOURCE)(SGL SLP)(TY 1)   | LF   | 20.000      | 420.000      | 0.000           | 420.00           | 8,400.00   |
| 1165     | 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)         | LF   | 6.000       | 420.000      | 0.000           | 420.00           | 2,520.00   |
| 1170     | 05126037  | 000    | PORT CTB (STKPL)(SGL SLP)(TY 1)        | LF   | 20.000      | 420.000      | 0.000           | 420.00           | 8,400.00   |
| 1175     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)               | LF   | 0.300       | 125,967.000  | 0.000           | 122,136.00       | 36,640.80  |
| 1180     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)             | LF   | 0.300       | 62,984.000   | 0.000           | 49,511.00        | 14,853.30  |

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 \$             |
|----------------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 1185           | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 44.000     | 1,437.500    | 0.000           | 1,647.50                 | 72,490.00             |
| 1190           | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 3,499.000  | 15.000       | 0.000           | 14.00                    | 48,986.00             |
| 1195           | 05406014  | 001    | SHORT RADIUS                            | LF   | 49.000     | 70.000       | 0.000           | 70.00                    | 3,430.00              |
| 1200           | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 139.000    | 225.000      | 0.000           | 225.00                   | 31,275.00             |
| 1205           | 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")           | EA   | 1,727.000  | 2.000        | 0.000           | 2.00                     | 3,454.00              |
| 1207           | 05406037  |        | MTL BM GD FEN TRANS (ANCHOR PLATE)      | EA   | 1,010.780  | 0.000        | 8.000           | 8.00                     | 8,086.24              |
| CO05 Adds Item |           |        |   |      |            |              |                 |                          |                       |
| 1210           | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000      | 1,157.500    | 0.000           | 1,157.50                 | 2,315.00              |
| 1215           | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 561.000    | 1.000        | 0.000           | 1.00                     | 561.00                |
| 1220           | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 265.000    | 15.000       | 0.000           | 13.00                    | 3,445.00              |
| 1225           | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,989.000  | 35.000       | 0.000           | 34.00                    | 135,626.00            |
| 1230           | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 265.000    | 19.000       | 0.000           | 18.00                    | 4,770.00              |
| 1235           | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 2,489.000  | 2.000        | 0.000           | 2.00                     | 4,978.00              |
| 1240           | 05456004  | 000    | CRASH CUSH ATTEN (STKPL)                | EA   | 3,734.000  | 2.000        | 0.000           | 2.00                     | 7,468.00              |
| 1245           | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 11,678.000 | 2.000        | 0.000           | 2.00                     | 23,356.00             |
| 1250           | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 961.000    | 9.000        | 0.000           | 9.00                     | 8,649.00              |
| 1255           | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 1,160.000  | 9.000        | 0.000           | 9.00                     | 10,440.00             |
| 1260           | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA   | 1,495.000  | 2.000        | 0.000           | 2.00                     | 2,990.00              |
| 1265           | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 1,587.000  | 4.000        | 0.000           | 4.00                     | 6,348.00              |
| 1270           | 06446051  | 000    | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)   | EA   | 3,173.000  | 2.000        | 0.000           | 2.00                     | 6,346.00              |
| 1275           | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 155.000    | 19.000       | 0.000           | 19.00                    | 2,945.00              |
| 1280           | 06446094  | 000    | ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)  | EA   | 3,111.000  | 8.000        | 0.000           | 8.00                     | 24,888.00             |
| 1285           | 06586046  | 000    | INSTL OM ASSM (OM-2X)(WC)GND            | EA   | 272.000    | 46.000       | 0.000           | 46.00                    | 12,512.00             |
| 1290           | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 57.000     | 78.000       | 0.000           | 78.00                    | 4,446.00              |
| 1300           | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 1.000      | 44.000       | 0.000           | 44.00                    | 44.00                 |
| 1305           | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 2.000      | 106.000      | 0.000           | 106.00                   | 212.00                |
| 1310           | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 17.000     | 14.000       | 0.000           | 68.00                    | 1,156.00              |
| 1315           | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.500      | 125,967.000  | 0.000           | 126,137.00               | 63,068.50             |
| 1320           | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.500      | 12,602.000   | 0.000           | 12,602.00                | 6,301.00              |
| 1325           | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.450      | 65,840.000   | 0.000           | 65,840.00                | 29,628.00             |
| 1330           | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 373.000    | 1.000        | 0.000           | 1.00                     | 373.00                |
| 1335           | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 448.000    | 1.000        | 0.000           | 1.00                     | 448.00                |
| 1340           | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 19.000     | 10.000       | 0.000           | 10.00                    | 190.00                |
| 1345           | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.000      | 1,454.000    | 0.000           | 1,454.00                 | 7,270.00              |
| 1350           | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 187.000    | 2.000        | 0.000           | 2.00                     | 374.00                |
| 1355           | 06776028  | 000    | ELIM EXT PV MRK & MRKS (RUMBLE STRIP)   | LF   | 4.000      | 80.000       | 0.000           | 80.00                    | 320.00                |
| 1370           | 07356001  | 000    | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC  | 300.000    | 50.000       | 0.000           | 24.00                    | 7,200.00              |
| 1375           | 07386003  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC  | 6,000.000  | 12.000       | 0.000           | 4.00                     | 24,000.00             |
| 1390           | 60566001  | 000    | PREFORMED IN-LANE(TRANS) RUMBLE STRIP   | LF   | 13.000     | 160.000      | 0.000           | 160.00                   | 2,080.00              |
| 1395           | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 867.000    | 60.000       | 0.000           | 131.00                   | 113,577.00            |
| 1400           | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 289.000    | 100.000      | 0.000           | 22.00                    | 6,358.00              |
| 1405           | 63686001  | 000    | SOLAR POWERED LED SIGN                  | EA   | 3,111.000  | 8.000        | 0.000           | 8.00                     | 24,888.00             |
|                |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$3,359,626.80</b> |

CATEGORY 002 DESCRIPTION BRIDGE: 091100041803036 [SH 171 @ FOUR MILE CREI

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



CATEGORY 002 DESCRIPTION BRIDGE: 091100041803036 [SH 171 @ FOUR MILE CREI

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 1445                     | 04036001  |        | TEMPORARY SPL SHORING<br>CO#2 Adds item.                 | SF   | 24.000     | 0.000        | 588.000         | 1,228.50         | 29,484.00          |
| 1450                     | 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)<br>CO#2 Adds item. | SF   | 146.220    | 0.000        | 36.000          | 36.00            | 5,263.92           |
| 1455                     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                                      | CY   | 650.000    | 15.000       | 0.000           | 12.60            | 8,190.00           |
| 1461                     | 04666144  |        | WINGWALL (FW - 0) (HW=12 FT)<br>CO#2 Adds item.          | EA   | 39,536.060 | 0.000        | 1.000           | 1.00             | 39,536.06          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$82,473.98</b> |

CATEGORY 003 DESCRIPTION BRIDGE: 091100041803037 [SH 171 @ COTTONWOOD (

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 1515                     | 04206070  | 001    | CL C CONC (PILE ENCASEMENT)            | CY   | 6,708.000  | 2.700        | 0.000           | 2.70             | 18,111.60          |
| 1520                     | 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF   | 1,151.000  | 6.000        | 0.000           | 6.00             | 6,906.00           |
| 1525                     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                    | CY   | 650.000    | 2.500        | 0.000           | 1.60             | 1,040.00           |
| 1530                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)       | CY   | 172.000    | 20.000       | 0.000           | 25.70            | 4,420.40           |
| 1535                     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN)       | CY   | 165.000    | 81.000       | 0.000           | 88.20            | 14,553.00          |
| 1540                     | 04386003  | 000    | CLEANING AND SEALING EXIST JOINTS(CL5) | LF   | 88.000     | 36.000       | 0.000           | 36.00            | 3,168.00           |
| 1545                     | 04516019  | 000    | RETROFIT RAIL (TY T631)                | LF   | 151.000    | 251.500      | 0.000           | 250.50           | 37,825.50          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$86,024.50</b> |

CATEGORY 005 DESCRIPTION BRIDGE: 091100041803039 [SH 171 @ HACKBERRY CR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------------|
| 1655                     | 04386003  | 000    | CLEANING AND SEALING EXIST JOINTS(CL5) | LF   | 88.000     | 40.000       | 0.000           | 40.00            | 3,520.00          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$3,520.00</b> |

CATEGORY 006 DESCRIPTION BRIDGE: 091100041803040 [SH 171 @ LITTLE HACKBEF

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------------|
| 1705                     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                    | CY   | 650.000    | 2.000        | 0.000           | 2.50             | 1,625.00          |
| 1710                     | 04386003  | 000    | CLEANING AND SEALING EXIST JOINTS(CL5) | LF   | 88.000     | 40.000       | 0.000           | 40.00            | 3,520.00          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$5,145.00</b> |

CATEGORY 007 DESCRIPTION BRIDGE: 091100041803041 [SH 171 @ PECAN CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1760     | 04036001  | 000    | TEMPORARY SPL SHORING                 | SF   | 24.000     | 936.000      | 0.000           | 707.00           | 16,968.00 |
| 1765     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                   | CY   | 650.000    | 9.000        | 0.000           | 32.00            | 20,800.00 |
| 1770     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)      | CY   | 172.000    | 149.000      | 0.000           | 88.00            | 15,136.00 |
| 1775     | 04626078  | 002    | CONC BOX CULV (10 FT X 10 FT)(EXTEND) | LF   | 1,166.000  | 12.000       | 0.000           | 12.00            | 13,992.00 |
| 1780     | 04666144  | 000    | WINGWALL (FW - 0) (HW=12 FT)          | EA   | 34,000.000 | 2.000        | 0.000           | 2.00             | 68,000.00 |
| 1790     | 04966005  | 000    | REMOV STR (WINGWALL)                  | EA   | 785.000    | 2.000        | 0.000           | 2.00             | 1,570.00  |
| 1795     | 04966008  | 000    | REMOV STR (BOX CULVERT)               | LF   | 49.000     | 12.000       | 0.000           | 12.00            | 588.00    |

Category Subtotal \$137,054.00

CATEGORY 008 DESCRIPTION BRIDGE: 091100041803042 [SH 171 @ BOND CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 1845                     | 04036001  | 000    | TEMPORARY SPL SHORING                 | SF   | 24.000     | 936.000      | 0.000           | 1,107.00         | 26,568.00           |
| 1850                     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                   | CY   | 650.000    | 5.000        | 0.000           | 15.20            | 9,880.00            |
| 1855                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)      | CY   | 172.000    | 177.000      | 0.000           | 160.70           | 27,640.40           |
| 1860                     | 04626078  | 002    | CONC BOX CULV (10 FT X 10 FT)(EXTEND) | LF   | 1,166.000  | 12.000       | 0.000           | 12.00            | 13,992.00           |
| 1865                     | 04666144  | 000    | WINGWALL (FW - 0) (HW=12 FT)          | EA   | 34,000.000 | 1.000        | 0.000           | 1.00             | 34,000.00           |
| 1870                     | 04666173  | 000    | WINGWALL (PW - 1) (HW=12 FT)          | EA   | 45,000.000 | 1.000        | 0.000           | 1.00             | 45,000.00           |
| 1880                     | 04966005  | 000    | REMOV STR (WINGWALL)                  | EA   | 785.000    | 2.000        | 0.000           | 2.00             | 1,570.00            |
| 1885                     | 04966008  | 000    | REMOV STR (BOX CULVERT)               | LF   | 49.000     | 12.000       | 0.000           | 12.00            | 588.00              |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$159,238.40</b> |

PROJECT STP 2022(886)HES CONTROL 001903028

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 8.000      | 20.000       | 0.000           | 0.000            | 0.00        |
| 0070                     | 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)     | CY   | 70.000     | 6.000        | -6.000          | 0.000            | 0.00        |
| 0075                     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 32.000     | 95.000       | -95.000         | 0.000            | 0.00        |
| 0095                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 28.000     | 68.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)  | SY   | 5.000      | 2,085.000    | 0.000           | 0.000            | 0.00        |
| 0106                     | 04006005  |        | CEM STABIL BKFL                        | CY   | 553.570    | 0.000        | 7.500           | 0.000            | 0.00        |
|                          |           |        | CO#8 Adds item (STA 733+60 Driveway)   |      |            |              |                 |                  |             |
| 0112                     | 04006007  |        | CUT & RESTORE CONC PAVING              | SY   | 200.570    | 0.000        | 81.000          | 0.000            | 0.00        |
|                          |           |        | CO#8 Adds item                         |      |            |              |                 |                  |             |
| 0115                     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 10.000     | 318.000      | 0.000           | 0.000            | 0.00        |
| 0153                     | 04626007  |        | CONC BOX CULV (5 FT X 3 FT)            | LF   | 556.160    | 0.000        | 128.000         | 0.000            | 0.00        |
|                          |           |        | CO#8 Adds item.                        |      |            |              |                 |                  |             |
| 0185                     | 04646008  | 001    | RC PIPE (CL III)(36 IN)                | LF   | 146.000    | 72.000       | 0.000           | 0.000            | 0.00        |
| 0227                     | 04676180  |        | SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P) | EA   | 13,312.410 | 0.000        | 4.000           | 0.000            | 0.00        |
|                          |           |        | CO#8 Adds item                         |      |            |              |                 |                  |             |
| 0255                     | 04676454  | 000    | SET (TY II) (36 IN) (RCP) (6: 1) (P)   | EA   | 4,521.000  | 6.000        | 0.000           | 0.000            | 0.00        |
| 0275                     | 04806001  | 000    | CLEAN EXIST CULVERTS                   | EA   | 1,307.000  | 51.000       | -51.000         | 0.000            | 0.00        |
| 0315                     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 61.000     | 300.000      | 0.000           | 0.000            | 0.00        |
| 0320                     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)              | LF   | 5.000      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0410                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 3.000      | 2,680.000    | 0.000           | 0.000            | 0.00        |
| 0440                     | 07306002  | 000    | FULL - WIDTH MOWING                    | AC   | 100.000    | 181.000      | -181.000        | 0.000            | 0.00        |
| 0445                     | 07346002  | 000    | LITTER REMOVAL                         | CYC  | 5,006.000  | 2.000        | -2.000          | 0.000            | 0.00        |
| 1911                     | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1912                     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1913                     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 25,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

CATEGORY 002 DESCRIPTION BRIDGE: 091100001903038 [SH 171 @ TRIB AQUILLA CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0540                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 172.000    | 115.800      | 0.000           | 0.000            | 0.00        |
| 0555                     | 04806001  | 000    | CLEAN EXIST CULVERTS             | EA   | 1,307.000  | 1.000        | -1.000          | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | 0.00        |

CATEGORY 003 DESCRIPTION BRIDGE: 091100001903039 [SH 171 @ TRIB AQUILLA CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0625                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 172.000    | 122.000      | 0.000           | 0.000            | 0.00        |
| 0645                     | 04806001  | 000    | CLEAN EXIST CULVERTS             | EA   | 1,307.000  | 1.000        | -1.000          | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | 0.00        |

CATEGORY 004 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1914                     | 96066001  | 000    | FORCE ACCOUNT ID 1<br>Damage Repairs (Participating)     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1915                     | 96066002  | 000    | FORCE ACCOUNT ID 2<br>Damage Repairs (Non-Participating) | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1916                     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL                                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1917                     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE                   | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 1918                     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY                       | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

PROJECT STP 2022(886)HES CONTROL 041803025

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 (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0825                     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)        | LF   | 10.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0835                     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)  | CY   | 32.000     | 323.800      | -323.000        | 0.000            | 0.00        |
| 0855                     | 01686001  | 000    | VEGETATIVE WATERING                 | MG   | 28.000     | 117.000      | 0.000           | 0.000            | 0.00        |
| 0910                     | 04326051  | 000    | RIPRAP (STONE COMMON)(GROUT)(18 IN) | CY   | 517.000    | 2.250        | 0.000           | 0.000            | 0.00        |
| 1100                     | 04806001  | 000    | CLEAN EXIST CULVERTS                | EA   | 1,307.000  | 99.000       | -99.000         | 0.000            | 0.00        |
| 1140                     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)   | LF   | 61.000     | 520.000      | 0.000           | 0.000            | 0.00        |
| 1145                     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)           | LF   | 5.000      | 520.000      | 0.000           | 0.000            | 0.00        |
| 1295                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2  | EA   | 3.000      | 6,470.000    | 0.000           | 0.000            | 0.00        |
| 1360                     | 07306002  | 000    | FULL - WIDTH MOWING                 | AC   | 100.000    | 423.000      | -423.000        | 0.000            | 0.00        |
| 1365                     | 07346002  | 000    | LITTER REMOVAL                      | CYC  | 5,006.000  | 4.000        | -4.000          | 0.000            | 0.00        |
| 1380                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN    | DAY  | 156.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 1385                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN    | EA   | 3,111.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                     |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION BRIDGE: 091100041803036 [SH 171 @ FOUR MILE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1460     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 172.000    | 128.000      | 0.000           | 0.000            | 0.00        |
| 1465     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 1,307.000  | 1.000        | -1.000          | 0.000            | 0.00        |
| 1470     | 04966005  |        | REMOV STR (WINGWALL)<br>CO#2 Adds item. | EA   | 785.000    | 0.000        | 1.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 091100041803038 [SH 171 @ TRIB HACKBERRY CRI]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1595     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 172.000    | 51.000       | 0.000           | 0.000            | 0.00        |
| 1600     | 04806001  | 000    | CLEAN EXIST CULVERTS             | EA   | 1,307.000  | 1.000        | -1.000          | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 091100041803039 [SH 171 @ HACKBERRY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1650     | 04326002  | 000    | RIPRAP (CONC)(5 IN)             | CY   | 650.000    | 1.500        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 091100041803041 [SH 171 @ PECAN CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1785     | 04806001  | 000    | CLEAN EXIST CULVERTS            | EA   | 1,307.000  | 1.000        | -1.000          | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 091100041803042 [SH 171 @ BOND CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1875     | 04806001  | 000    | CLEAN EXIST CULVERTS            | EA   | 1,307.000  | 1.000        | -1.000          | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,160,320.94

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 6,845.000  | 8.30         | 15.300           | 104,728.50  |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 50.000     | 73.60        | 234.760          | 11,738.00   |
| 01046010  | 000    | REMOVING CONC (RIPRAP)                  | CY   | 196.000    | 4.00         | 4.000            | 784.00      |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 8.000      | 99.00        | 77.000           | 616.00      |
| 01326019  |        | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 30.000     | 0.00         | 1,337.000        | 40,110.00   |
| 01506001  | 000    | BLADING                                 | STA  | 418.000    | 32.00        | 35.000           | 14,630.00   |
| 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 3.000      | 11,398.00    | 28,550.600       | 85,651.80   |
| 01646071  | 000    | BROADCAST SEED (TEMP)(WARM OR COOL)     | SY   | 3.000      | 11,398.00    | 28,550.600       | 85,651.80   |
| 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)   | SY   | 5.000      | 3,614.00     | 83.330           | 416.65      |
| 02476101  |        | FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH) | CY   | 100.000    | 0.00         | 357.000          | 35,700.00   |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 224.000    | 377.15       | 615.230          | 137,811.52  |
| 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 52.000     | 1,160.00     | 734.870          | 38,213.24   |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 10.000     | 85.00        | 44.000           | 440.00      |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 24.000     | 5,175.00     | 8,521.520        | 204,516.48  |
| 04206070  | 001    | CL C CONC (PILE ENCASEMENT)             | CY   | 6,708.000  | 2.70         | 2.700            | 18,111.60   |
| 04206071  |        | CL C CONC (COLLAR)                      | EA   | 4,023.930  | 0.00         | 1.000            | 4,023.93    |
| 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH))  | SF   | 1,151.000  | 6.00         | 6.000            | 6,906.00    |
| 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 146.220    | 0.00         | 36.000           | 5,263.92    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 650.000    | 145.55       | 198.440          | 128,986.00  |
| 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)     | CY   | 302.000    | 119.00       | 115.600          | 34,911.20   |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 182.000    | 215.00       | 257.530          | 46,870.46   |
| 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 172.000    | 1,111.60     | 1,238.700        | 213,056.40  |
| 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN)        | CY   | 165.000    | 81.00        | 88.200           | 14,553.00   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 477.000    | 230.10       | 402.800          | 192,135.60  |
| 04386003  | 000    | CLEANING AND SEALING EXIST JOINTS(CL5)  | LF   | 88.000     | 116.00       | 116.000          | 10,208.00   |
| 04516019  | 000    | RETROFIT RAIL (TY T631)                 | LF   | 151.000    | 251.50       | 250.500          | 37,825.50   |
| 04626004  | 002    | CONC BOX CULV (4 FT X 3 FT)             | LF   | 335.000    | 90.00        | 90.000           | 30,150.00   |
| 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)             | LF   | 336.000    | 573.00       | 573.000          | 192,528.00  |
| 04626008  | 002    | CONC BOX CULV (5 FT X 4 FT)             | LF   | 400.000    | 104.00       | 104.000          | 41,600.00   |
| 04626010  | 002    | CONC BOX CULV (6 FT X 3 FT)             | LF   | 441.000    | 348.00       | 348.000          | 153,468.00  |
| 04626030  | 002    | CONC BOX CULV (10 FT X 6 FT)            | LF   | 1,149.000  | 88.00        | 88.000           | 101,112.00  |
| 04626045  | 002    | CONC BOX CULV (3 FT X 2 FT)(EXTEND)     | LF   | 979.000    | 4.00         | 4.000            | 3,916.00    |
| 04626046  | 002    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)     | LF   | 566.000    | 18.00        | 18.000           | 10,188.00   |
| 04626053  | 002    | CONC BOX CULV (5 FT X 5 FT)(EXTEND)     | LF   | 1,211.000  | 4.00         | 8.000            | 9,688.00    |
| 04626056  | 002    | CONC BOX CULV (6 FT X 5 FT)(EXTEND)     | LF   | 733.000    | 8.00         | 8.000            | 5,864.00    |
| 04626060  | 002    | CONC BOX CULV (7 FT X 5 FT)(EXTEND)     | LF   | 749.000    | 8.00         | 8.000            | 5,992.00    |
| 04626063  | 002    | CONC BOX CULV (8 FT X 4 FT)(EXTEND)     | LF   | 905.000    | 8.00         | 8.000            | 7,240.00    |
| 04626066  | 002    | CONC BOX CULV (8 FT X 7 FT)(EXTEND)     | LF   | 947.000    | 8.00         | 8.000            | 7,576.00    |
| 04626067  | 002    | CONC BOX CULV (8 FT X 8 FT)(EXTEND)     | LF   | 1,037.000  | 8.00         | 8.000            | 8,296.00    |
| 04626075  | 002    | CONC BOX CULV (10 FT X 7 FT)(EXTEND)    | LF   | 1,145.000  | 8.00         | 8.000            | 9,160.00    |
| 04626078  | 002    | CONC BOX CULV (10 FT X 10 FT)(EXTEND)   | LF   | 1,166.000  | 24.00        | 24.000           | 27,984.00   |
| 04626095  | 002    | CONC BOX CULV (6 FT X 2 FT) (EXTEND)    | LF   | 809.000    | 4.00         | 4.000            | 3,236.00    |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 78.000     | 1,096.00     | 1,288.000        | 100,464.00  |

| CONTRACT ID | 001903028 | ESTIMATE                               | 0020 | CONTRACTOR'S ESTIMATE PACKAGE |          |           |            |
|-------------|-----------|--|------|-------------------------------|----------|-----------|------------|
| 04646005    | 001       | RC PIPE (CL III)(24 IN)                | LF   | 94.000                        | 1,340.00 | 1,462.000 | 137,428.00 |
| 04646007    | 001       | RC PIPE (CL III)(30 IN)                | LF   | 112.000                       | 772.00   | 760.000   | 85,120.00  |
| 04646008    | 001       | RC PIPE (CL III)(36 IN)                | LF   | 146.000                       | 48.00    | 62.000    | 9,052.00   |
| 04646009    | 001       | RC PIPE (CL III)(42 IN)                | LF   | 260.000                       | 40.00    | 54.000    | 14,040.00  |
| 04646010    | 001       | RC PIPE (CL III)(48 IN)                | LF   | 317.000                       | 24.00    | 36.000    | 11,412.00  |
| 04666144    | 000       | WINGWALL (FW - 0) (HW=12 FT)           | EA   | 34,000.000                    | 3.00     | 3.000     | 102,000.00 |
| 04666144    |           | WINGWALL (FW - 0) (HW=12 FT)           | EA   | 39,536.060                    | 3.00     | 1.000     | 39,536.06  |
| 04666153    | 000       | WINGWALL (FW - 0) (HW=6 FT)            | EA   | 9,731.000                     | 3.00     | 3.000     | 29,193.00  |
| 04666154    | 000       | WINGWALL (FW - 0) (HW=7 FT)            | EA   | 10,288.000                    | 1.00     | 1.000     | 10,288.00  |
| 04666155    | 000       | WINGWALL (FW - 0) (HW=8 FT)            | EA   | 22,500.000                    | 1.00     | 1.000     | 22,500.00  |
| 04666157    | 000       | WINGWALL (FW - S) (HW=10 FT)           | EA   | 28,000.000                    | 1.00     | 1.000     | 28,000.00  |
| 04666166    | 000       | WINGWALL (FW - S) (HW=5 FT)            | EA   | 9,286.000                     | 1.00     | 1.000     | 9,286.00   |
| 04666167    | 000       | WINGWALL (FW - S) (HW=6 FT)            | EA   | 9,719.000                     | 1.00     | 1.000     | 9,719.00   |
| 04666168    | 000       | WINGWALL (FW - S) (HW=7 FT)            | EA   | 11,720.000                    | 4.00     | 4.000     | 46,880.00  |
| 04666170    | 000       | WINGWALL (FW - S) (HW=9 FT)            | EA   | 14,252.000                    | 2.00     | 2.000     | 28,504.00  |
| 04666171    | 000       | WINGWALL (PW - 1) (HW=10 FT)           | EA   | 32,000.000                    | 2.00     | 2.000     | 64,000.00  |
| 04666173    | 000       | WINGWALL (PW - 1) (HW=12 FT)           | EA   | 45,000.000                    | 1.00     | 1.000     | 45,000.00  |
| 04666182    | 000       | WINGWALL (PW - 1) (HW=7 FT)            | EA   | 13,766.000                    | 2.00     | 2.000     | 27,532.00  |
| 04676105    | 000       | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)     | EA   | 10,643.000                    | 2.00     | 2.000     | 21,286.00  |
| 04676111    | 000       | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)   | EA   | 11,365.000                    | 2.00     | 2.000     | 22,730.00  |
| 04676143    | 000       | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA   | 11,470.000                    | 2.00     | 2.000     | 22,940.00  |
| 04676171    | 000       | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA   | 11,413.000                    | 4.00     | 4.000     | 45,652.00  |
| 04676172    | 000       | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA   | 3,905.000                     | 8.00     | 8.000     | 31,240.00  |
| 04676184    | 000       | SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (P) | EA   | 21,090.000                    | 4.00     | 8.000     | 168,720.00 |
| 04676205    | 000       | SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C) | EA   | 12,638.000                    | 2.00     | 2.000     | 25,276.00  |
| 04676215    | 000       | SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P) | EA   | 18,287.000                    | 10.00    | 20.000    | 365,740.00 |
| 04676217    | 000       | SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C) | EA   | 14,640.000                    | 2.00     | 2.000     | 29,280.00  |
| 04676363    | 000       | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 1,157.000                     | 171.00   | 176.000   | 203,632.00 |
| 04676388    | 000       | SET (TY II) (24 IN) (RCP) (3: 1) (C)   | EA   | 1,035.000                     | 4.00     | 4.000     | 4,140.00   |
| 04676394    | 000       | SET (TY II) (24 IN) (RCP) (6: 1) (C)   | EA   | 1,381.000                     | 2.00     | 2.000     | 2,762.00   |
| 04676395    | 000       | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 1,381.000                     | 144.00   | 144.000   | 198,864.00 |
| 04676417    | 000       | SET (TY II) (30 IN) (RCP) (3: 1) (C)   | EA   | 1,349.000                     | 3.00     | 2.000     | 2,698.00   |
| 04676419    | 000       | SET (TY II) (30 IN) (RCP) (4: 1) (C)   | EA   | 1,650.000                     | 11.00    | 10.000    | 16,500.00  |
| 04676423    | 000       | SET (TY II) (30 IN) (RCP) (6: 1) (P)   | EA   | 2,505.000                     | 58.00    | 59.000    | 147,795.00 |
| 04676448    | 000       | SET (TY II) (36 IN) (RCP) (3: 1) (C)   | EA   | 2,641.000                     | 4.00     | 5.000     | 13,205.00  |
| 04676450    | 000       | SET (TY II) (36 IN) (RCP) (4: 1) (C)   | EA   | 2,689.000                     | 8.00     | 7.000     | 18,823.00  |
| 04676454    | 000       | SET (TY II) (36 IN) (RCP) (6: 1) (P)   | EA   | 4,521.000                     | 4.00     | 4.000     | 18,084.00  |
| 04676461    | 000       | SET (TY II) (42 IN) (RCP) (3: 1) (C)   | EA   | 3,159.000                     | 2.00     | 2.000     | 6,318.00   |
| 04676463    | 000       | SET (TY II) (42 IN) (RCP) (4: 1) (C)   | EA   | 3,946.000                     | 2.00     | 4.000     | 15,784.00  |
| 04676466    | 000       | SET (TY II) (42 IN) (RCP) (6: 1) (P)   | EA   | 5,602.000                     | 2.00     | 2.000     | 11,204.00  |
| 04676474    | 000       | SET (TY II) (48 IN) (RCP) (3: 1) (C)   | EA   | 3,595.000                     | 2.00     | 2.000     | 7,190.00   |
| 04676477    | 000       | SET (TY II) (48 IN) (RCP) (4: 1) (C)   | EA   | 5,362.000                     | 2.00     | 2.000     | 10,724.00  |
| 04676480    | 000       | SET (TY II) (48 IN) (RCP) (6: 1) (P)   | EA   | 9,568.000                     | 4.00     | 4.000     | 38,272.00  |
| 04966004    | 000       | REMOV STR (SET)                        | EA   | 393.000                       | 50.00    | 62.000    | 24,366.00  |
| 04966005    | 000       | REMOV STR (WINGWALL)                   | EA   | 785.000                       | 32.00    | 32.000    | 25,120.00  |
| 04966006    | 000       | REMOV STR (HEADWALL)                   | EA   | 785.000                       | 36.00    | 39.000    | 30,615.00  |
| 04966007    | 000       | REMOV STR (PIPE)                       | LF   | 11.000                        | 3,755.50 | 4,203.000 | 46,233.00  |
| 04966008    | 000       | REMOV STR (BOX CULVERT)                | LF   | 49.000                        | 208.00   | 208.000   | 10,192.00  |
| 04966018    | 000       | REMOVE STR (CONC)                      | EA   | 1,308.000                     | 1.00     | 1.000     | 1,308.00   |

|          |     |   |     |             |            |             |            |
|----------|-----|---|-----|-------------|------------|-------------|------------|
| 05006001 | 000 | MOBILIZATION                            | LS  | 508,551.000 | 1.00       | 0.900       | 457,695.90 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO  | 2,489.000   | 18.00      | 17.000      | 42,313.00  |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)         | LF  | 5.000       | 4,100.00   | 2,302.000   | 11,510.00  |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 2.000       | 4,100.00   | 367.000     | 734.00     |
| 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1)    | LF  | 20.000      | 420.00     | 420.000     | 8,400.00   |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF  | 6.000       | 420.00     | 420.000     | 2,520.00   |
| 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1)         | LF  | 20.000      | 420.00     | 420.000     | 8,400.00   |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER)                | LF  | 0.300       | 178,352.00 | 153,786.000 | 46,135.80  |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE)              | LF  | 0.300       | 89,177.00  | 72,047.000  | 21,614.10  |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST)          | LF  | 44.000      | 1,675.00   | 1,885.000   | 82,940.00  |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA  | 3,499.000   | 15.00      | 14.000      | 48,986.00  |
| 05406014 | 001 | SHORT RADIUS                            | LF  | 49.000      | 100.00     | 100.000     | 4,900.00   |
| 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION        | EA  | 981.000     | 2.00       | 2.000       | 1,962.00   |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF  | 139.000     | 325.00     | 325.000     | 45,175.00  |
| 05406035 | 001 | MTL BM GD FEN TRANS (31"-28")           | EA  | 1,727.000   | 4.00       | 4.000       | 6,908.00   |
| 05406037 |     | MTL BM GD FEN TRANS (ANCHOR PLATE)      | EA  | 1,010.780   | 0.00       | 8.000       | 8,086.24   |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE           | LF  | 2.000       | 1,157.50   | 1,157.500   | 2,315.00   |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION          | EA  | 561.000     | 1.00       | 1.000       | 561.00     |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA  | 265.000     | 15.00      | 13.000      | 3,445.00   |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 3,989.000   | 41.00      | 40.000      | 159,560.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE)        | EA  | 265.000     | 19.00      | 18.000      | 4,770.00   |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET)         | EA  | 2,489.000   | 2.00       | 2.000       | 4,978.00   |
| 05456004 | 000 | CRASH CUSH ATTEN (STKPL)                | EA  | 3,734.000   | 2.00       | 2.000       | 7,468.00   |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA  | 11,678.000  | 2.00       | 2.000       | 23,356.00  |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 961.000     | 16.00      | 16.000      | 15,376.00  |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 1,160.000   | 13.00      | 13.000      | 15,080.00  |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 1,495.000   | 6.00       | 7.000       | 10,465.00  |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA  | 1,587.000   | 4.00       | 4.000       | 6,348.00   |
| 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)   | EA  | 3,173.000   | 2.00       | 2.000       | 6,346.00   |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 155.000     | 33.00      | 33.000      | 5,115.00   |
| 06446094 | 000 | ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)  | EA  | 3,111.000   | 16.00      | 16.000      | 49,776.00  |
| 06586046 | 000 | INSTL OM ASSM (OM-2X)(WC)GND            | EA  | 272.000     | 74.00      | 74.000      | 20,128.00  |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 57.000      | 90.00      | 90.000      | 5,130.00   |
| 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF  | 1.000       | 44.00      | 44.000      | 44.00      |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 2.000       | 106.00     | 106.000     | 212.00     |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 17.000      | 110.00     | 246.000     | 4,182.00   |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 0.500       | 178,352.00 | 178,522.000 | 89,261.00  |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 0.500       | 17,904.00  | 17,904.000  | 8,952.00   |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.450       | 83,425.00  | 83,425.000  | 37,541.25  |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)         | EA  | 373.000     | 1.00       | 1.000       | 373.00     |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)          | EA  | 448.000     | 1.00       | 1.000       | 448.00     |
| 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 19.000      | 10.00      | 10.000      | 190.00     |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 5.000       | 1,941.00   | 1,941.000   | 9,705.00   |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)          | EA  | 187.000     | 2.00       | 2.000       | 374.00     |
| 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP)   | LF  | 4.000       | 80.00      | 80.000      | 320.00     |
| 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 300.000     | 72.00      | 50.000      | 15,000.00  |
| 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 6,000.000   | 18.00      | 8.000       | 48,000.00  |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY | 156.000     | 20.00      | 15.000      | 2,340.00   |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 3,111.000   | 2.00       | 2.000       | 6,222.00   |

|          |     |  |     |           |        |           |            |
|----------|-----|--|-----|-----------|--------|-----------|------------|
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP  | LF  | 13.000    | 160.00 | 160.000   | 2,080.00   |
| 61856002 | 002 | TMA (STATIONARY)                       | DAY | 867.000   | 100.00 | 259.000   | 224,553.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION)                 | HR  | 289.000   | 160.00 | 53.750    | 15,533.75  |
| 63686001 | 000 | SOLAR POWERED LED SIGN                 | EA  | 3,111.000 | 16.00  | 16.000    | 49,776.00  |
| 96066003 |     | FORCE ACCOUNT ID 3                     | DOL | 1.000     | 0.00   | 7,412.240 | 7,412.24   |
|          |     | CULVERT CLEANING TO BE PAID BY INVOICE |     |           |        |           |            |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1             | DOL | 800.000   | 0.00   | 1.000     | 800.00     |
|          |     | DRIVEWAY 248 & 249 SET Re-set          |     |           |        |           |            |

**TOTAL ITEM EARNINGS TO DATE**        **\$6,160,320.94**