



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **002205025**
 PROJECT: **F 2022(601)**
 CONTRACT: **06223245**
 AWARD AMOUNT: **\$16,723,941.13**
 PROJECTED AMOUNT: **\$16,723,941.13**
 ADJ. PROJECTED AMOUNT: **\$16,965,585.28**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 90**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2024** to **03/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.88**
 % TIME USED: **75.06**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **10/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$14,400,577.18 | \$14,072,848.20 | \$327,728.98 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$14,400,577.18 | \$14,072,848.20 | \$327,728.98 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$14,400,577.18 | \$14,072,848.20 | \$327,728.98 |

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: 10/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 445
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 445
DAYS CHARGED TO DATE: 334
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 20 | 10 |
| RAIN | | 2 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(601) CONTROL 002205025
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 37.620 | 69.100 | \$2,599.54 | 456.00 | 725.80 |
| 0080 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 13.680 | 666.000 | \$9,110.88 | 9,518.00 | 6,595.00 |
| 0085 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 27.360 | 222.000 | \$6,073.92 | 5,469.00 | 3,002.17 |
| 0175 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 732.800 | 194.105 | \$142,240.14 | 865.00 | 744.30 |
| 0215 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,560.870 | 1.000 | \$2,560.87 | 23.00 | 18.00 |
| 0255 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 105.300 | 382.000 | \$40,224.60 | 676.00 | 2,586.00 |
| 0280 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 57.340 | 763.000 | \$43,750.42 | 9,518.00 | 6,499.00 |
| 0290 | 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 183.500 | 62.440 | \$11,457.74 | 1,201.00 | 985.77 |
| 0295 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 96.340 | 388.000 | \$37,379.92 | 5,469.00 | 3,917.59 |
| 0300 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 2,867.260 | 1.000 | \$2,867.26 | 17.00 | 4.00 |
| 0325 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,637.880 | 2.000 | \$5,275.76 | 31.00 | 26.00 |
| 0560 | 61856002 | 002 | TMA (STATIONARY) | DAY | 226.890 | 41.000 | \$9,302.49 | 398.00 | 502.50 |
| 0565 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 77.350 | 20.000 | \$1,547.00 | 286.00 | 161.00 |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 635 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 13,338.440 | \$13,338.44 | 1,000.00 | 136,107.25 |
| | SUPP DESCR | | Law Enforcement | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$327,728.98

CONTRACT LINE ITEMS

PROJECT F 2022(601) CONTROL 002205025
 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 \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0065 | 01006016 | 000 | PREPARING ROW (TREE) (36" TO 48" DIA) | EA | 5,400.000 | 2.000 | 0.000 | 2.00 | 10,800.00 |
| 0075 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 37.620 | 456.000 | 0.000 | 725.80 | 27,304.59 |
| 0080 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 13.680 | 9,518.000 | 0.000 | 6,595.00 | 90,219.60 |
| 0085 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 27.360 | 5,469.000 | 0.000 | 3,002.17 | 82,139.37 |
| 0135 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 49.020 | 4,802.000 | 0.000 | 5,405.55 | 264,980.06 |
| 0140 | 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 25.040 | 35,515.000 | 0.000 | 51,614.00 | 1,292,414.57 |
| 0145 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.080 | 1,467.000 | 0.000 | 6,522.21 | 13,566.20 |
| 0150 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.080 | 133,808.000 | 0.000 | 62,996.05 | 131,031.78 |
| 0171 | 04036001 | | TEMPORARY SPL SHORING | SF | 29.990 | 0.000 | 1,000.000 | 1,122.00 | 33,648.78 |
| 0175 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 732.800 | 865.000 | 0.000 | 744.30 | 545,419.38 |
| 0185 | 04676091 | 000 | SET (TY I)(S=2 FT)(HW=3FT)(4:1)(C) | EA | 3,752.210 | 1.000 | 0.000 | 1.00 | 3,752.21 |
| 0190 | 04676224 | 000 | SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C) | EA | 16,181.090 | 2.000 | 0.000 | 2.00 | 32,362.18 |
| 0195 | 04676276 | 000 | SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C) | EA | 16,525.160 | 2.000 | -1.000 | 1.00 | 16,525.16 |
| 0196 | 04676289 | | SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C) | EA | 45,357.270 | 0.000 | 1.000 | 1.00 | 45,357.28 |
| 0205 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,953.420 | 4.000 | 0.000 | 4.00 | 11,813.68 |
| 0210 | 05006001 | 000 | MOBILIZATION | LS | 1,400,864.220 | 1.000 | 0.000 | 0.90 | 1,260,777.80 |
| 0215 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,560.870 | 23.000 | 0.000 | 18.00 | 46,095.66 |
| 0220 | 05066003 | 000 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 144.130 | 64.000 | 0.000 | 64.00 | 9,224.32 |
| 0235 | 05066038 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.900 | 258.000 | 0.000 | 292.00 | 1,430.80 |
| 0255 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 105.300 | 676.000 | 0.000 | 2,586.00 | 272,305.80 |
| 0260 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 128.700 | 555.000 | 0.000 | 1,011.50 | 130,180.05 |
| 0265 | 05126072 | 000 | PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL) | LF | 61.300 | 120.000 | 0.000 | 120.00 | 7,356.00 |
| 0270 | 05126074 | 000 | PTB (MOVE)(SGL SLP)(TY 1) OR (STL) | LF | 28.610 | 360.000 | 0.000 | 240.00 | 6,866.40 |
| 0275 | 05126076 | 000 | PTB (REMOVE)(SGL SLP)(TY 1) OR (STL) | LF | 50.140 | 120.000 | 0.000 | 120.00 | 6,016.80 |
| 0280 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 57.340 | 9,518.000 | 0.000 | 6,499.00 | 372,652.66 |
| 0290 | 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 183.500 | 1,201.000 | 0.000 | 985.77 | 180,888.80 |
| 0295 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 96.340 | 5,469.000 | 0.000 | 3,917.59 | 377,420.61 |
| 0300 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 2,867.260 | 17.000 | 0.000 | 4.00 | 11,469.04 |
| 0305 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 3,211.330 | 2.000 | 0.000 | 7.00 | 22,479.31 |
| 0310 | 05316006 | 000 | CURB RAMPS (TY 3) | EA | 3,440.710 | 1.000 | 0.000 | 1.00 | 3,440.71 |
| 0315 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 3,784.780 | 3.000 | 0.000 | 3.00 | 11,354.34 |
| 0320 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,096.640 | 3.000 | 0.000 | 1.00 | 3,096.64 |
| 0325 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,637.880 | 31.000 | 0.000 | 26.00 | 68,584.88 |
| 0330 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.200 | 99,613.000 | 0.000 | 98,604.00 | 19,720.80 |
| 0335 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.200 | 49,807.000 | 0.000 | 47,146.00 | 9,429.20 |
| 0340 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 27.030 | 16,450.000 | 0.000 | 15,195.00 | 410,720.85 |
| 0345 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,147.100 | 4.000 | 0.000 | 4.00 | 8,588.40 |
| 0350 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,397.400 | 3.000 | 0.000 | 3.00 | 4,192.20 |
| 0355 | 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 26.980 | 150.000 | 0.000 | 150.00 | 4,047.00 |
| 0360 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.790 | 15,925.000 | 0.000 | 14,370.00 | 25,722.30 |
| 0365 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 178.500 | 2.000 | 0.000 | 2.00 | 357.00 |
| 0366 | 05426003 | | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 259.820 | 0.000 | 6.000 | 6.00 | 1,558.92 |
| 0370 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 178.500 | 4.000 | 0.000 | 4.00 | 714.00 |
| 0375 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,243.600 | 79.000 | 0.000 | 83.00 | 269,218.80 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0380 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 178.500 | 8.000 | 61.000 | 72.00 | 12,852.00 |
| 0385 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 943.500 | 3.000 | 0.000 | 2.00 | 1,887.00 |
| 0390 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 943.500 | 1.000 | 0.000 | 1.00 | 943.50 |
| 0395 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 8,976.000 | 1.000 | 0.000 | 1.00 | 8,976.00 |
| 0405 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 675.630 | 34.000 | 0.000 | 6.00 | 4,053.78 |
| 0410 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 783.940 | 3.000 | 0.000 | 4.00 | 3,135.76 |
| 0420 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,005.720 | 4.000 | 0.000 | 3.00 | 3,017.16 |
| 0430 | 06446031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) | EA | 1,134.650 | 2.000 | 0.000 | 2.00 | 2,269.30 |
| 0435 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,315.170 | 2.000 | 0.000 | 2.00 | 2,630.34 |
| 0440 | 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 1,856.710 | 1.000 | 0.000 | 2.00 | 3,713.42 |
| 0445 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 113.470 | 41.000 | 0.000 | 18.00 | 2,042.46 |
| 0465 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.430 | 5,118.000 | 0.000 | 5,477.00 | 7,832.11 |
| 0470 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.430 | 8,088.000 | 0.000 | 5,158.00 | 7,375.94 |
| 0480 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.160 | 2,312.000 | 0.000 | 170.00 | 1,387.20 |
| 0485 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 178.500 | 33.000 | 0.000 | 15.00 | 2,677.50 |
| 0490 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 204.000 | 32.000 | 0.000 | 15.00 | 3,060.00 |
| 0496 | 06666224 | | PAVEMENT SEALER 4" | LF | 0.430 | 0.000 | 149,420.000 | 202,590.00 | 87,113.70 |
| 0501 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.040 | 0.000 | 7,980.000 | 11,230.00 | 11,679.20 |
| 0506 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.740 | 0.000 | 124,550.000 | 112,876.00 | 83,528.24 |
| 0511 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.040 | 0.000 | 15,778.000 | 3,100.00 | 3,224.00 |
| 0516 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.740 | 0.000 | 126,774.000 | 92,063.00 | 68,126.62 |
| 0520 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 8.160 | 980.000 | 0.000 | 792.00 | 6,462.72 |
| 0525 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 8.160 | 1,906.000 | 0.000 | 1,555.00 | 12,688.80 |
| 0530 | 30766043 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 129.420 | 8,691.000 | 0.000 | 6,525.91 | 844,583.27 |
| 0535 | 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 140.220 | 51,688.000 | 0.000 | 44,951.20 | 6,303,057.27 |
| 0540 | 30846001 | 000 | BONDING COURSE | GAL | 4.010 | 88,851.000 | 0.000 | 47,420.00 | 190,154.20 |
| 0545 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,313.260 | 4.000 | 0.000 | 4.00 | 41,253.04 |
| 0550 | 60496001 | 000 | LONG CHANNEL MOUNT CURB SYS (INSTALL) | LF | 72.210 | 415.000 | 0.000 | 415.00 | 29,967.15 |
| 0555 | 60496003 | 000 | LONG CHANNEL MOUNT CURB SYS (REMOVE) | LF | 7.220 | 415.000 | 0.000 | 415.00 | 2,996.30 |
| 0560 | 61856002 | 002 | TMA (STATIONARY) | DAY | 226.890 | 398.000 | 0.000 | 502.50 | 114,012.23 |
| 0565 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 77.350 | 286.000 | 0.000 | 161.00 | 12,453.35 |
| 0566 | 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 11,135.250 | 0.000 | 1.000 | 1.00 | 11,135.25 |
| | | | Mobilization for Change Order #2 | | | | | | |
| 0567 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 17,267.010 | 0.000 | 1.000 | 1.00 | 17,267.01 |
| | | | Replaced Damaged CCA | | | | | | |
| 675 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 146,080.62 | 146,080.62 |
| | | | Production Payment Adjustment Positive Item 3077 | | | | | | |
| 680 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 7,369.00 | -7,369.00 |
| | | | Production Payment Adjustment Negative Item 3077 | | | | | | |
| 685 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 87,340.74 | 87,340.74 |
| | | | Placement Payment Adjustment Positive Item 3077 | | | | | | |
| 690 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 30,218.74 | -30,218.74 |
| | | | Placement Adjustment Negative Item 3077 | | | | | | |

Category Subtotal \$14,250,634.37

CATEGORY 002 DESCRIPTION BRIDGE: 222330002205072 [US 90 @ EAGLE NEST CRE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0615 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 79.440 | 132.000 | 0.000 | 132.00 | 10,486.08 |
| Category Subtotal | | | | | | | | | \$10,486.08 |

CATEGORY 003 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0568 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE District + Account: 220005-7328 | DOL | 1.000 | 0.000 | 3,349.480 | 3,349.48 | 3,349.48 |
| 635 | 96066053 | | LAW ENFORCEMENT PERSONNEL Law Enforcement | DOL | 1.000 | 1,000.000 | 0.000 | 136,107.25 | 136,107.25 |
| Category Subtotal | | | | | | | | | \$139,456.73 |

PROJECT F 2022(601) CONTROL 002205025

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 759.240 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 37.620 | 41.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 13.680 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01046067 | 000 | REMOVING CONC (SAWCUT) | LF | 27.360 | 348.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 16.020 | 890.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01346001 | 000 | BACKFILL (TY A) | STA | 180.900 | 512.070 | 0.000 | 0.000 | 0.00 |
| 0110 | 01606010 | 000 | FURNISH AND PLACE TOPSOIL (5") | SY | 3.150 | 5,479.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01626002 | 000 | BLOCK SODDING | SY | 6.990 | 5,479.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.510 | 5,479.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.520 | 206.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03516001 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") | SY | 40.250 | 8,912.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03546064 | 000 | PLANE ASPH CONC PAV (2 1/2") | SY | 2.510 | 20,768.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 03606054 | 000 | CONC PVMT (CONT REINF-CRCP) (HES) (9") | SY | 275.710 | 1,066.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 03606080 | 000 | CONC PVMT(CRCP)(TRANSITION SLAB) | SY | 281.600 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 03616002 | 000 | FULL - DEPTH REPAIR CRCP (8") | SY | 288.280 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04506050 | 001 | RAIL (HANDRAIL)(TY D) | LF | 688.140 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,512.840 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05066011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 29.780 | 64.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066030 | 000 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 105.300 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066039 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.020 | 258.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.640 | 8,130.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.020 | 8,130.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05296030 | 000 | CONC CURB & GUTTER (VALLEY GUTTER) | LF | 91.750 | 135.000 | 0.000 | 0.000 | 0.00 |
| 0397 | 05506003 | | CHAIN LINK FENCE (REMOVE) | LF | 5.310 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0399 | 05526009 | | GATE (SPECIAL) | EA | 2,067.980 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 306.360 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06446005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA | 907.720 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,010.870 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 24.760 | 220.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-------------|--------------|-------|------|
| 0455 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 3.370 | 3,635.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 3.370 | 8,907.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.020 | 4,445.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 66.300 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.660 | 7,980.000 | -7,980.000 | 0.000 | 0.00 |
| 0505 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.480 | 124,550.000 | -124,550.000 | 0.000 | 0.00 |
| 0510 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.660 | 15,778.000 | -15,778.000 | 0.000 | 0.00 |
| 0515 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.480 | 126,774.000 | -126,774.000 | 0.000 | 0.00 |
| 0569 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CHAIN LINK FENCE (INSTALL) (5') | DOL | 58.850 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 GATE (INSTALL)(DOUBLE)(5'X14') | DOL | 4,295.060 | 0.000 | 0.000 | 0.000 | 0.00 |
| 620 | 96016001 | | MATERIAL ON HAND Material on Hand | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 625 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment Positive | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 630 | 96026002 | | PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative | DOL | -1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 650 | 05856006 | | RIDE PAYMENT ADJUSTMENT (ITEM 360) Ride Payment Adjustment Positive Item 360 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 660 | 05856006 | | RIDE PAYMENT ADJUSTMENT (ITEM 360) Ride Payment Adjustment Negative Item 360 | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 665 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Positive Item 3077 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 670 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Negative Item 3077 | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 640 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 645 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,400,577.18

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01006016 | 000 | PREPARING ROW (TREE) (36" TO 48" DIA) | EA | 5,400.000 | 2.00 | 2.000 | 10,800.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 37.620 | 456.00 | 725.800 | 27,304.59 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 13.680 | 9,518.00 | 6,595.000 | 90,219.60 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 27.360 | 5,469.00 | 3,002.170 | 82,139.37 |
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 49.020 | 4,802.00 | 5,405.550 | 264,980.06 |
| 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 25.040 | 35,515.00 | 51,614.000 | 1,292,414.57 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.080 | 1,467.00 | 6,522.210 | 13,566.20 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.080 | 133,808.00 | 62,996.050 | 131,031.78 |
| 04036001 | | TEMPORARY SPL SHORING | SF | 29.990 | 0.00 | 1,122.000 | 33,648.78 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 732.800 | 865.00 | 744.295 | 545,419.38 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 79.440 | 132.00 | 132.000 | 10,486.08 |
| 04676091 | 000 | SET (TY I)(S=2 FT)(HW=3FT)(4:1)(C) | EA | 3,752.210 | 1.00 | 1.000 | 3,752.21 |
| 04676224 | 000 | SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C) | EA | 16,181.090 | 2.00 | 2.000 | 32,362.18 |
| 04676276 | 000 | SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C) | EA | 16,525.160 | 2.00 | 1.000 | 16,525.16 |
| 04676289 | | SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C) | EA | 45,357.270 | 0.00 | 1.000 | 45,357.28 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,953.420 | 4.00 | 4.000 | 11,813.68 |
| 05006001 | 000 | MOBILIZATION | LS | 1,400,864.220 | 1.00 | 0.900 | 1,260,777.80 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,560.870 | 23.00 | 18.000 | 46,095.66 |
| 05066003 | 000 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 144.130 | 64.00 | 64.000 | 9,224.32 |
| 05066038 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.900 | 258.00 | 292.000 | 1,430.80 |
| 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 105.300 | 676.00 | 2,586.000 | 272,305.80 |
| 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 128.700 | 555.00 | 1,011.500 | 130,180.05 |
| 05126072 | 000 | PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL) | LF | 61.300 | 120.00 | 120.000 | 7,356.00 |
| 05126074 | 000 | PTB (MOVE)(SGL SLP)(TY 1) OR (STL) | LF | 28.610 | 360.00 | 240.000 | 6,866.40 |
| 05126076 | 000 | PTB (REMOVE)(SGL SLP)(TY 1) OR (STL) | LF | 50.140 | 120.00 | 120.000 | 6,016.80 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 57.340 | 9,518.00 | 6,499.000 | 372,652.66 |
| 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 183.500 | 1,201.00 | 985.770 | 180,888.80 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 96.340 | 5,469.00 | 3,917.590 | 377,420.61 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 2,867.260 | 17.00 | 4.000 | 11,469.04 |
| 05316005 | 000 | CURB RAMPS (TY 2) | EA | 3,211.330 | 2.00 | 7.000 | 22,479.31 |
| 05316006 | 000 | CURB RAMPS (TY 3) | EA | 3,440.710 | 1.00 | 1.000 | 3,440.71 |
| 05316008 | 000 | CURB RAMPS (TY 5) | EA | 3,784.780 | 3.00 | 3.000 | 11,354.34 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,096.640 | 3.00 | 1.000 | 3,096.64 |
| 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,637.880 | 31.00 | 26.000 | 68,584.88 |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.200 | 99,613.00 | 98,604.000 | 19,720.80 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.200 | 49,807.00 | 47,146.000 | 9,429.20 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 27.030 | 16,450.00 | 15,195.000 | 410,720.85 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,147.100 | 4.00 | 4.000 | 8,588.40 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,397.400 | 3.00 | 3.000 | 4,192.20 |
| 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 26.980 | 150.00 | 150.000 | 4,047.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.790 | 15,925.00 | 14,370.000 | 25,722.30 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 178.500 | 2.00 | 2.000 | 357.00 |
| 05426003 | | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 259.820 | 0.00 | 6.000 | 1,558.92 |

| CONTRACT ID | 002205025 | ESTIMATE | 0021 | CONTRACTOR'S ESTIMATE PACKAGE | | | Page 9 of 10 |
|-------------|-----------|--|------|-------------------------------|-----------|-------------|--------------|
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 178.500 | 4.00 | 4.000 | 714.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,243.600 | 79.00 | 83.000 | 269,218.80 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 178.500 | 8.00 | 72.000 | 12,852.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 943.500 | 3.00 | 2.000 | 1,887.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 943.500 | 1.00 | 1.000 | 943.50 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 8,976.000 | 1.00 | 1.000 | 8,976.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 675.630 | 34.00 | 6.000 | 4,053.78 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 783.940 | 3.00 | 4.000 | 3,135.76 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,005.720 | 4.00 | 3.000 | 3,017.16 |
| 06446031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) | EA | 1,134.650 | 2.00 | 2.000 | 2,269.30 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,315.170 | 2.00 | 2.000 | 2,630.34 |
| 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 1,856.710 | 1.00 | 2.000 | 3,713.42 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 113.470 | 41.00 | 18.000 | 2,042.46 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.430 | 5,118.00 | 5,477.000 | 7,832.11 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.430 | 8,088.00 | 5,158.000 | 7,375.94 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.160 | 2,312.00 | 170.000 | 1,387.20 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 178.500 | 33.00 | 15.000 | 2,677.50 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 204.000 | 32.00 | 15.000 | 3,060.00 |
| 06666224 | | PAVEMENT SEALER 4" | LF | 0.430 | 0.00 | 202,590.000 | 87,113.70 |
| 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.040 | 0.00 | 11,230.000 | 11,679.20 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.740 | 0.00 | 112,876.000 | 83,528.24 |
| 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.040 | 0.00 | 3,100.000 | 3,224.00 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.740 | 0.00 | 92,063.000 | 68,126.62 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 8.160 | 980.00 | 792.000 | 6,462.72 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 8.160 | 1,906.00 | 1,555.000 | 12,688.80 |
| 30766043 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 129.420 | 8,691.00 | 6,525.910 | 844,583.27 |
| 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 140.220 | 51,688.00 | 44,951.200 | 6,303,057.27 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 2,000.00 | 7,369.000 | -7,369.00 |
| | | Production Payment Adjustment Negative Item 3077 | | | | | |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 146,080.620 | 146,080.62 |
| | | Production Payment Adjustment Positive Item 3077 | | | | | |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 2,000.00 | 30,218.740 | -30,218.74 |
| | | Placement Adjustment Negative Item 3077 | | | | | |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 87,340.740 | 87,340.74 |
| | | Placement Payment Adjustment Positive Item 3077 | | | | | |
| 30846001 | 000 | BONDING COURSE | GAL | 4.010 | 88,851.00 | 47,420.000 | 190,154.20 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,313.260 | 4.00 | 4.000 | 41,253.04 |
| 60496001 | 000 | LONG CHANNEL MOUNT CURB SYS (INSTALL) | LF | 72.210 | 415.00 | 415.000 | 29,967.15 |
| 60496003 | 000 | LONG CHANNEL MOUNT CURB SYS (REMOVE) | LF | 7.220 | 415.00 | 415.000 | 2,996.30 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 226.890 | 398.00 | 502.500 | 114,012.23 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 77.350 | 286.00 | 161.000 | 12,453.35 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 136,107.250 | 136,107.25 |
| | | Law Enforcement | | | | | |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 3,349.480 | 3,349.48 |
| | | District + Account: 220005-7328 | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 17,267.010 | 0.00 | 1.000 | 17,267.01 |
| | | Replaced Damaged CCA | | | | | |
| 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 11,135.250 | 0.00 | 1.000 | 11,135.25 |
| | | Mobilization for Change Order #2 | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$14,400,577.18