



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **003806045**
 PROJECT: **F 2022(185)**
 CONTRACT: **12213203**
 AWARD AMOUNT: **\$24,806,298.90**
 PROJECTED AMOUNT: **\$24,806,298.90**
 ADJ. PROJECTED AMOUNT: **\$24,836,899.68**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.96**
 % TIME USED: **83.28**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **02/22/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$20,355,480.84 | \$19,993,498.09 | \$361,982.75 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$20,355,480.84 | \$19,993,498.09 | \$361,982.75 |
| 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 | \$20,355,480.84 | \$19,993,498.09 | \$361,982.75 |

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: 02/22/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 604
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 604
DAYS CHARGED TO DATE: 503
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/29/2023 | 1 | |
| 12/30/2023 | | 1 SATURDAY |
| 12/31/2023 | | 1 SUNDAY |
| 01/01/2024 | | 1 HOLIDAY |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | | 1 SUNDAY |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | | 1 SATURDAY |
| 01/14/2024 | | 1 SUNDAY |
| 01/15/2024 | | 1 HOLIDAY |
| 01/16/2024 | | 1 TOO COLD |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | | 1 SUNDAY |
| 01/22/2024 | | 1 TOO WET |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |
| 01/26/2024 | 1 | |
| 01/27/2024 | 1 | |
| 01/28/2024 | | 1 SUNDAY |
| 01/29/2024 | 1 | |
| 01/30/2024 | 1 | |
| 01/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 34 | 23 | 11 |
| HOLIDAY | | 2 |
| SATURDAY | | 2 |
| SUNDAY | | 5 |
| TOO COLD | | 1 |
| TOO WET | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(185) CONTROL 003806045
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0095 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 3.000 | 4,746.500 | \$14,239.50 | 79,899.00 | 76,547.94 |
| 0155 | 02476225 | 003 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 25.000 | 5,256.850 | \$131,421.25 | 105,539.00 | 93,798.52 |
| 0160 | 02756001 | 000 | CEMENT | TON | 182.500 | 177.410 | \$32,377.33 | 3,572.00 | 3,125.77 |
| 0235 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 325.000 | 246.440 | \$80,093.00 | 1,454.00 | 1,183.11 |
| 0275 | 04626020 | 002 | CONC BOX CULV (8 FT X 5 FT) | LF | 700.000 | 25.000 | \$17,500.00 | 25.00 | 25.00 |
| 0390 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 3,000.000 | 4.000 | \$12,000.00 | 6.00 | 6.00 |
| 0420 | 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 1.500 | 13,513.730 | \$20,270.60 | 276,868.00 | 246,623.35 |
| 0425 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 730.690 | 1.000 | \$730.69 | 38.00 | 24.00 |
| 0450 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 191.110 | \$1,911.10 | 1,887.00 | 541.11 |
| 1015 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -148,110.750 | -\$148,110.75 | 1,000.00 | 958,977.38 |
| 1061 | 02766247 | | CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(14") | SY | 1.750 | 13,513.730 | \$23,649.03 | 271,389.00 | 235,894.83 |

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1080 | 04206013 | 000 | CL C CONC (ABUT) | CY | 800.000 | 72.200 | \$57,760.00 | 72.20 | 72.20 |
| 1085 | 04226001 | 000 | REINF CONC SLAB | SF | 20.000 | 950.000 | \$19,000.00 | 3,800.00 | 950.00 |
| 1095 | 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 210.000 | 472.100 | \$99,141.00 | 472.10 | 472.10 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$361,982.75**

CONTRACT LINE ITEMS

PROJECT F 2022(185) CONTROL 003806045
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 5,000.000 | 419.000 | 0.000 | 408.55 | 2,042,750.00 |
| 0065 | 01006006 | 000 | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 125.000 | 45.000 | 0.000 | 54.00 | 6,750.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 33.000 | 0.000 | 70.00 | 2,100.00 |
| 0075 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 3.000 | 2,157.000 | 0.000 | 188.00 | 564.00 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.000 | 170,236.000 | 0.000 | 168,575.50 | 674,302.00 |
| 0090 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 0.500 | 25,259.000 | 0.000 | 2,493.58 | 1,246.79 |
| 0095 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 3.000 | 79,899.000 | 0.000 | 76,547.94 | 229,643.82 |
| 0100 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 0.500 | 25,259.000 | 0.000 | 2,459.26 | 1,229.63 |
| 0105 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.700 | 273,461.000 | 0.000 | 61,597.22 | 43,118.05 |
| 0115 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.150 | 136,734.000 | 0.000 | 92,690.94 | 13,903.64 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 4,384.000 | 0.000 | 48.00 | 1,440.00 |
| 0145 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 1.000 | 2,308.000 | 0.000 | 944.00 | 944.00 |
| 0150 | 02166001 | 000 | PROOF ROLLING | HR | 50.000 | 448.000 | 0.000 | 49.50 | 2,475.00 |
| 0155 | 02476225 | 003 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 25.000 | 105,539.000 | 0.000 | 93,798.52 | 2,344,962.91 |
| 0160 | 02756001 | 000 | CEMENT | TON | 182.500 | 3,572.000 | 0.000 | 3,125.77 | 570,453.61 |
| 0170 | 03056004 | 000 | SALV, HAUL & STKPL RCL APH PV (4 TO 6") | SY | 1.500 | 141,469.000 | 0.000 | 139,280.57 | 208,920.86 |
| 0175 | 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 105.000 | 58,066.000 | 0.000 | 29,702.07 | 3,118,717.35 |
| 0180 | 30846001 | 000 | BONDING COURSE | GAL | 3.000 | 29,198.000 | 0.000 | 24,372.83 | 73,118.48 |
| 0185 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.000 | 53,203.000 | 0.000 | 33,129.18 | 132,516.72 |
| 0190 | 03166011 | 002 | ASPH (AC-10) | GAL | 4.000 | 79,817.000 | 0.000 | 46,334.64 | 185,338.56 |
| 0195 | 03166486 | 002 | AGGR (TY-D GR-4P)(SAC-B) | CY | 75.000 | 2,219.000 | 0.000 | 1,399.50 | 104,962.50 |
| 0200 | 04006010 | 001 | STRUCT EXCAV (SPECIAL) | CY | 50.000 | 200.000 | 0.000 | 360.46 | 18,022.85 |
| 0205 | 04006011 | 001 | SAND BACKFILL | CY | 45.000 | 854.000 | 0.000 | 955.98 | 43,019.07 |
| 0210 | 40146001 | 000 | INTRLCK ART CONC BLKS (4" MIN) | SF | 6.170 | 13,988.000 | 0.000 | 5,336.00 | 32,923.12 |
| 0215 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 723.000 | 0.000 | 289.00 | 289.00 |
| 0225 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 275.000 | 60.000 | 0.000 | 60.00 | 16,500.00 |
| 0230 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 70.000 | 13,134.000 | 0.000 | 13,134.00 | 919,380.00 |
| 0235 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 325.000 | 1,454.000 | 0.000 | 1,183.11 | 384,509.13 |
| 0240 | 04326023 | 000 | RIPRAP (STONE COMMON)(DRY)(8 IN) | CY | 135.000 | 119.000 | 0.000 | 158.65 | 21,417.75 |
| 0245 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 350.000 | 365.000 | 0.000 | 265.72 | 93,002.35 |
| 0250 | 04326047 | 000 | RIPRAP (MOW STRIP)(6 IN) | CY | 375.000 | 48.300 | 0.000 | 43.67 | 16,376.25 |
| 0255 | 04506023 | 000 | RAIL (TY SSTR) | LF | 145.000 | 1,266.010 | 0.000 | 1,266.01 | 183,571.45 |
| 0260 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 150.000 | 205.000 | 0.000 | 195.00 | 29,250.00 |
| 0265 | 04626005 | 002 | CONC BOX CULV (4 FT X 4 FT) | LF | 245.000 | 67.000 | 0.000 | 67.00 | 16,415.00 |
| 0270 | 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 300.000 | 254.000 | 0.000 | 254.00 | 76,200.00 |
| 0275 | 04626020 | 002 | CONC BOX CULV (8 FT X 5 FT) | LF | 700.000 | 25.000 | 0.000 | 25.00 | 17,500.00 |
| 0280 | 04646017 | 001 | RC PIPE (CL IV)(18 IN) | LF | 53.000 | 509.000 | 0.000 | 661.00 | 35,033.00 |
| 0285 | 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 60.000 | 1,915.000 | 0.000 | 1,957.00 | 117,420.00 |
| 0290 | 04646019 | 001 | RC PIPE (CL IV)(30 IN) | LF | 75.000 | 414.000 | 0.000 | 414.00 | 31,050.00 |
| 0295 | 04646020 | 001 | RC PIPE (CL IV)(36 IN) | LF | 96.000 | 1,168.000 | 0.000 | 1,122.00 | 107,712.00 |
| 0300 | 04646021 | 001 | RC PIPE (CL IV)(42 IN) | LF | 115.000 | 330.000 | 0.000 | 326.00 | 37,490.00 |
| 0305 | 04656178 | 001 | INLET (COMPL)(TY MSE1) | EA | 3,000.000 | 5.000 | 0.000 | 5.00 | 15,000.00 |
| 0315 | 04666010 | 000 | HEADWALL (CH - FW - 0) (DIA= 42 IN) | EA | 9,000.000 | 1.000 | 0.000 | 1.00 | 9,000.00 |
| 0320 | 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 7,500.000 | 4.000 | 0.000 | 4.00 | 30,000.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0325 | 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 8,500.000 | 10.000 | 0.000 | 10.00 | 85,000.00 |
| 0330 | 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 10,000.000 | 4.000 | 0.000 | 4.00 | 40,000.00 |
| 0335 | 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN) | EA | 12,500.000 | 1.000 | 0.000 | 1.00 | 12,500.00 |
| 0340 | 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 50,000.000 | 2.000 | 0.000 | 1.00 | 50,000.00 |
| 0350 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 21,500.000 | 2.000 | 0.000 | 2.00 | 43,000.00 |
| 0355 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 24,000.000 | 3.000 | 0.000 | 3.00 | 72,000.00 |
| 0360 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 27,000.000 | 2.000 | 0.000 | 2.00 | 54,000.00 |
| 0365 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 900.000 | 22.000 | 0.000 | 30.00 | 27,000.00 |
| 0370 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,250.000 | 95.000 | 0.000 | 103.00 | 128,750.00 |
| 0375 | 04676453 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (C) | EA | 3,500.000 | 2.000 | 0.000 | 17.00 | 59,500.00 |
| 0385 | 04966004 | 000 | REMOV STR (SET) | EA | 200.000 | 60.000 | 0.000 | 69.00 | 13,800.00 |
| 0390 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 3,000.000 | 6.000 | 0.000 | 6.00 | 18,000.00 |
| 0395 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 6,500.000 | 3.000 | 0.000 | 1.00 | 6,500.00 |
| 0400 | 04966007 | 000 | REMOV STR (PIPE) | LF | 5.000 | 1,440.000 | 0.000 | 1,763.15 | 8,815.75 |
| 0405 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 15.000 | 170.000 | 0.000 | 259.00 | 3,885.00 |
| 0415 | 05006001 | 000 | MOBILIZATION | LS | 2,000,000.000 | 1.000 | 0.000 | 0.90 | 1,800,000.00 |
| 0420 | 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 1.500 | 276,868.000 | 0.000 | 246,623.35 | 369,935.05 |
| 0425 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 730.690 | 38.000 | 0.000 | 24.00 | 17,536.56 |
| 0430 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 28.000 | 4,229.000 | 0.000 | 1,112.00 | 31,136.00 |
| 0445 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 27.250 | 1,887.000 | 0.000 | 1,421.10 | 38,724.86 |
| 0450 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 1,887.000 | 0.000 | 541.11 | 5,411.11 |
| 0455 | 05066030 | 005 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 50.000 | 40.000 | 0.000 | 40.00 | 2,000.00 |
| 0460 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 30,505.000 | 0.000 | 31,521.00 | 102,443.25 |
| 0465 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.250 | 30,505.000 | 0.000 | 8,864.00 | 11,080.00 |
| 0470 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.950 | 2,280.000 | 0.000 | 160.00 | 952.00 |
| 0480 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 60.000 | 5,690.000 | 0.000 | 7,754.56 | 465,273.60 |
| 0485 | 50886001 | 000 | BIRD EXCLUSION METHOD | SF | 1.500 | 14,740.000 | 0.000 | 2,297.75 | 3,446.63 |
| 0487 | 05126001 | | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO TCP MOD P3 | LF | 0.010 | 0.000 | 3,960.000 | 3,030.00 | 30.30 |
| 0490 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 65.000 | 13,560.000 | 0.000 | 13,710.00 | 891,150.00 |
| 0495 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 21,150.000 | -3,960.000 | 23,890.00 | 119,450.00 |
| 0500 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 13,560.000 | 0.000 | 2,820.00 | 28,200.00 |
| 0503 | 05306004 | | DRIVEWAYS (CONC) | SY | 129.210 | 0.000 | 94.000 | 94.00 | 12,145.74 |
| 0505 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 42.720 | 4,831.000 | 0.000 | 2,479.00 | 105,902.88 |
| 0515 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 27.490 | 5,225.000 | 0.000 | 3,740.00 | 102,812.60 |
| 0520 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,949.210 | 8.000 | 0.000 | 6.00 | 11,695.26 |
| 0530 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,449.210 | 10.000 | 0.000 | 1.00 | 1,449.21 |
| 0535 | 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 30.490 | 500.000 | 0.000 | 336.00 | 10,244.64 |
| 0545 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.490 | 1,443.000 | 0.000 | 1,353.00 | 2,015.97 |
| 0550 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 195.210 | 1.000 | 0.000 | 2.00 | 390.42 |
| 0555 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 195.210 | 2.000 | 0.000 | 2.00 | 390.42 |
| 0560 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,349.210 | 39.000 | 0.000 | 33.00 | 110,523.93 |
| 0565 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 195.210 | 13.000 | 0.000 | 11.00 | 2,147.31 |
| 0570 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 915.210 | 17.000 | 0.000 | 19.00 | 17,388.99 |
| 0575 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 915.210 | 20.000 | 0.000 | 10.00 | 9,152.10 |
| 0580 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,662.850 | 20.000 | 0.000 | 29.00 | 280,222.65 |
| 0590 | 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6") | LF | 40.810 | 1,475.000 | 0.000 | 1,078.00 | 43,993.18 |
| 0600 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 850.000 | 4.000 | 0.000 | 4.00 | 3,400.00 |

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY ITEMS | | | | | |
|----------|-----------|--------|---|-------------|---------------|--------------|-----------------|--------------------------|-----------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0605 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 8.000 | 286.000 | 0.000 | 286.00 | 2,288.00 | |
| 0610 | 61856002 | 002 | TMA (STATIONARY) | DAY | 15.000 | 1,812.000 | 0.000 | 13.00 | 195.00 | |
| 0615 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 25.000 | 722.000 | 0.000 | 10.00 | 250.00 | |
| 0620 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.800 | 44.000 | 0.000 | 44.00 | 79.20 | |
| 0625 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.000 | 22.000 | 0.000 | 22.00 | 44.00 | |
| 0630 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.200 | 421.000 | 0.000 | 421.00 | 926.20 | |
| 0635 | 06256003 | 000 | ZINC-COAT STL WIRE STRAND (3/8") | LF | 2.500 | 280.000 | 0.000 | 280.00 | 700.00 | |
| 0640 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 650.000 | 1.000 | 0.000 | 1.00 | 650.00 | |
| 0645 | 06286301 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)TS(O) | EA | 2,100.000 | 1.000 | 0.000 | 1.00 | 2,100.00 | |
| 0650 | 06286302 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)TS(U) | EA | 1,530.000 | 1.000 | 0.000 | 1.00 | 1,530.00 | |
| 0680 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 19.000 | 0.000 | 1.00 | 75.00 | |
| 0685 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 15.000 | 61.000 | 0.000 | 61.00 | 915.00 | |
| 0700 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 18.000 | 273.000 | 0.000 | 188.00 | 3,384.00 | |
| 0710 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 60.000 | 134.000 | 0.000 | 75.00 | 4,500.00 | |
| 0715 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 4.500 | 2,148.000 | 0.000 | 2,820.00 | 12,690.00 | |
| 0720 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 0.440 | 810.000 | 0.000 | 1,040.00 | 457.60 | |
| 0725 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.400 | 149,130.000 | 0.000 | 143,285.00 | 57,314.00 | |
| 0730 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.400 | 151,424.000 | 0.000 | 159,976.00 | 63,990.40 | |
| 0805 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.320 | 79,241.000 | 0.000 | 80,059.00 | 25,618.88 | |
| 0810 | 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 1,850.000 | 2.000 | 0.000 | 2.00 | 3,700.00 | |
| 0815 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 1,250.000 | 1.000 | 0.000 | 1.00 | 1,250.00 | |
| 0820 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 225.000 | 5.000 | 0.000 | 5.00 | 1,125.00 | |
| 0825 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 225.000 | 6.000 | 0.000 | 6.00 | 1,350.00 | |
| 0830 | 06826021 | 000 | BACK PLATE (12")(1 SEC) | EA | 50.000 | 11.000 | 0.000 | 11.00 | 550.00 | |
| 0835 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.400 | 1,214.000 | 0.000 | 1,214.00 | 2,913.60 | |
| 0840 | 06866020 | 000 | INS TRF SIG PL AM (S)STR(TY D)LUM | EA | 9,200.000 | 4.000 | 0.000 | 4.00 | 36,800.00 | |
| 1005 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 121,000.000 | 65,901.61 | 65,901.61 | |
| | | | Addition of Pending Contract Item | | | | | | | |
| 1010 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 121,000.000 | 49,460.51 | 49,460.51 | |
| | | | Addition of Pending Contract Item | | | | | | | |
| 1015 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 0.000 | 1,000.000 | 958,977.38 | 958,977.38 | |
| | | | Addition of Pending Contract Item | | | | | | | |
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 0.000 | 1,000.000 | 500,000.00 | 500,000.00 | |
| | | | Addition of Pending Contract Item | | | | | | | |
| 1040 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.000 | 1,000.000 | 6,034.24 | 6,034.24 | |
| | | | Addition of Pending Contract Item | | | | | | | |
| 1061 | 02766247 | | CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(14") | SY | 1.750 | 0.000 | 271,389.000 | 235,894.83 | 412,815.96 | |
| 1115 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 18,455.040 | 0.000 | 1.000 | 1.00 | 18,455.04 | |
| | | | TEMPORARY FENCE RELOCATION | | | | | | | |
| | | | | | | | | Category Subtotal | \$19,470,974.92 | |

| CATEGORY | | 002 | | DESCRIPTION | BRIDGE | | | | | |
|----------|-----------|--------|------------------------------|-------------|------------|--------------|-----------------|------------------|-----------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0940 | 04006005 | 001 | CEM STABIL BKFL | CY | 65.000 | 232.500 | 0.000 | 232.29 | 15,098.85 | |
| 0945 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 70.000 | 120.000 | 0.000 | 120.00 | 8,400.00 | |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0950 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 245.000 | 700.000 | 0.000 | 681.51 | 166,968.97 |
| 0955 | 04206013 | 000 | CL C CONC (ABUT) | CY | 800.000 | 57.600 | 0.000 | 62.99 | 50,393.60 |
| 0960 | 04226001 | 000 | REINF CONC SLAB | SF | 20.000 | 4,400.000 | 0.000 | 4,400.00 | 88,000.00 |
| 0965 | 04226015 | 000 | APPROACH SLAB | CY | 475.000 | 92.700 | 0.000 | 92.72 | 44,042.00 |
| 0970 | 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 210.000 | 547.150 | 0.000 | 547.15 | 114,901.50 |
| 0975 | 04506023 | 000 | RAIL (TY SSTR) | LF | 145.000 | 150.000 | 0.000 | 150.00 | 21,750.00 |
| 0980 | 04506054 | 000 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 145.000 | 110.000 | 0.000 | 110.00 | 15,950.00 |

Category Subtotal \$525,504.92

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1070 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 70.000 | 220.000 | 0.000 | 220.00 | 15,400.00 |
| 1075 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 245.000 | 630.000 | 0.000 | 630.00 | 154,350.00 |
| 1080 | 04206013 | 000 | CL C CONC (ABUT) | CY | 800.000 | 72.200 | 0.000 | 72.20 | 57,760.00 |
| 1085 | 04226001 | 000 | REINF CONC SLAB | SF | 20.000 | 3,800.000 | 0.000 | 950.00 | 19,000.00 |
| 1095 | 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 210.000 | 472.100 | 0.000 | 472.10 | 99,141.00 |
| 1110 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 150.000 | 89.000 | 0.000 | 89.00 | 13,350.00 |

Category Subtotal \$359,001.00

PROJECT F 2022(185) CONTROL 003806045

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 6.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646033 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | SY | 0.150 | 273,461.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.000 | 274,089.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 01926002 | 000 | PLANT MATERIAL (1-GAL) | EA | 72.000 | 229.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 01926004 | 000 | PLANT MATERIAL (5-GAL) | EA | 155.000 | 106.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 01936001 | 000 | PLANT MAINTENANCE | MO | 2,150.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 02756054 | 000 | CEMENT TREAT (NEW BASE 14") | SY | 1.750 | 271,389.000 | -271,389.000 | 0.000 | 0.00 |
| 0220 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 2,683.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04656179 | 001 | INLET (COMPL)(TY MSE2) | EA | 3,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 04666172 | 000 | WINGWALL (PW - 1) (HW=11 FT) | EA | 61,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,500.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 04966031 | 000 | REMOV STR (CATTLE GUARD) | EA | 2,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05066004 | 005 | ROCK FILTER DAMS (INSTALL) (TY 4) | LF | 52.500 | 868.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 27.250 | 5,097.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.250 | 2,280.000 | 0.000 | 0.000 | 0.00 |
| 0492 | 05126049 | | PORT CTB (REMOVE)(SGL SLP)(TY 1) CO TCP MOD P3 | LF | 4.990 | 0.000 | 3,960.000 | 0.000 | 0.00 |
| 0510 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.180 | 98,411.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 5.490 | 625.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 749.210 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|--------------|-------|------|
| 0585 | 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 30.000 | 2,559.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 215.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 785.000 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 850.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,150.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06446052 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(T-2EXT) | EA | 2,450.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 575.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 15.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06586044 | 000 | INSTL DEL ASSM (D-DY)SZ 2(WC)GND | EA | 45.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 21.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.440 | 6,428.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 14.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.000 | 2,009.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.420 | 19,010.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 78,318.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.420 | 10,126.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 79,035.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06686005 | 000 | PREFAB PAV MRK TY B (W)(4")(BRK)CNTST | LF | 12.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 4.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.500 | 547.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.250 | 1,160.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.500 | 736.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 07006001 | 000 | POTHOLE REPAIR (STANDARD) | SY | 24.240 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 07306001 | 000 | STRIP MOWING | AC | 90.000 | 558.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 07346001 | 000 | LITTER REMOVAL | AC | 30.000 | 558.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 622.870 | 18.600 | 0.000 | 0.000 | 0.00 |
| 0861 | 01056014 | | REMOVING STAB BASE & ASPH PAV (7"-12") CO 7 | SY | 18.500 | 0.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) Addition of Pending Contract Item | DOL | 1.000 | 0.000 | 61,000.000 | 0.000 | 0.00 |
| 1025 | 96026002 | | PAYMENT ADJUSTMENT-NEG Addition of Pending Contract Item | DOL | 1.000 | 0.000 | -435,000.000 | 0.000 | 0.00 |
| 1030 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Addition of Pending Contract Item | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 1035 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 Addition of Pending Contract Item | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 1045 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Addition of Pending Contract Item | DOL | 1.000 | 0.000 | 25,000.000 | 0.000 | 0.00 |
| 1050 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Addition of Pending Contract Item | DOL | 1.000 | 0.000 | 100,000.000 | 0.000 | 0.00 |
| 1055 | 96096002 | | DBE GOAL SHORTFALL Addition of Pending Contract Item | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 1060 | 96106001 | | ON THE JOB TRAINING Addition of Pending Contract Item | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0985 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 150.000 | 89.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003

DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1065 | 04006005 | 001 | CEM STABIL BKFL | CY | 65.000 | 313.500 | 0.000 | 0.000 | 0.00 |
| 1090 | 04226015 | 000 | APPROACH SLAB | CY | 475.000 | 92.700 | 0.000 | 0.000 | 0.00 |
| 1100 | 04506023 | 000 | RAIL (TY SSTR) | LF | 145.000 | 135.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 04506054 | 000 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 145.000 | 135.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$20,355,480.84

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 5,000.000 | 419.00 | 408.550 | 2,042,750.00 |
| 01006006 | 000 | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 125.000 | 45.00 | 54.000 | 6,750.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 33.00 | 70.000 | 2,100.00 |
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 3.000 | 2,157.00 | 188.000 | 564.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.000 | 170,236.00 | 168,575.500 | 674,302.00 |
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 0.500 | 25,259.00 | 2,493.580 | 1,246.79 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 3.000 | 79,899.00 | 76,547.940 | 229,643.82 |
| 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 0.500 | 25,259.00 | 2,459.260 | 1,229.63 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.700 | 273,461.00 | 61,597.220 | 43,118.05 |
| 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.150 | 136,734.00 | 92,690.940 | 13,903.64 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 4,384.00 | 48.000 | 1,440.00 |
| 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 1.000 | 2,308.00 | 944.000 | 944.00 |
| 02166001 | 000 | PROOF ROLLING | HR | 50.000 | 448.00 | 49.500 | 2,475.00 |
| 02476225 | 003 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 25.000 | 105,539.00 | 93,798.516 | 2,344,962.91 |
| 02756001 | 000 | CEMENT | TON | 182.500 | 3,572.00 | 3,125.773 | 570,453.61 |
| 02766247 | | CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(14") | SY | 1.750 | 0.00 | 235,894.828 | 412,815.96 |
| 03056004 | 000 | SALV, HAUL & STKPL RCL APH PV (4 TO 6") | SY | 1.500 | 141,469.00 | 139,280.570 | 208,920.86 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.000 | 53,203.00 | 33,129.180 | 132,516.72 |
| 03166011 | 002 | ASPH (AC-10) | GAL | 4.000 | 79,817.00 | 46,334.640 | 185,338.56 |
| 03166486 | 002 | AGGR (TY-D GR-4P)(SAC-B) | CY | 75.000 | 2,219.00 | 1,399.500 | 104,962.50 |
| 04006005 | 001 | CEM STABIL BKFL | CY | 65.000 | 232.50 | 232.290 | 15,098.85 |
| 04006010 | 001 | STRUCT EXCAV (SPECIAL) | CY | 50.000 | 200.00 | 360.457 | 18,022.85 |
| 04006011 | 001 | SAND BACKFILL | CY | 45.000 | 854.00 | 955.979 | 43,019.07 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 723.00 | 289.000 | 289.00 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 70.000 | 340.00 | 340.000 | 23,800.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 245.000 | 1,330.00 | 1,311.506 | 321,318.97 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 275.000 | 60.00 | 60.000 | 16,500.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 800.000 | 129.80 | 135.192 | 108,153.60 |
| 04226001 | 000 | REINF CONC SLAB | SF | 20.000 | 8,200.00 | 5,350.000 | 107,000.00 |
| 04226015 | 000 | APPROACH SLAB | CY | 475.000 | 92.70 | 92.720 | 44,042.00 |
| 04236001 | 000 | RETAINING WALL (MSE) | SF | 70.000 | 13,134.00 | 13,134.000 | 919,380.00 |
| 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 210.000 | 1,019.25 | 1,019.250 | 214,042.50 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 325.000 | 1,454.00 | 1,183.105 | 384,509.13 |
| 04326023 | 000 | RIPRAP (STONE COMMON)(DRY)(8 IN) | CY | 135.000 | 119.00 | 158.650 | 21,417.75 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 350.000 | 365.00 | 265.721 | 93,002.35 |
| 04326047 | 000 | RIPRAP (MOW STRIP)(6 IN) | CY | 375.000 | 48.30 | 43.670 | 16,376.25 |
| 04506023 | 000 | RAIL (TY SSTR) | LF | 145.000 | 1,416.01 | 1,416.010 | 205,321.45 |
| 04506054 | 000 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 145.000 | 110.00 | 110.000 | 15,950.00 |
| 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 150.000 | 89.00 | 89.000 | 13,350.00 |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 150.000 | 205.00 | 195.000 | 29,250.00 |
| 04626005 | 002 | CONC BOX CULV (4 FT X 4 FT) | LF | 245.000 | 67.00 | 67.000 | 16,415.00 |
| 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 300.000 | 254.00 | 254.000 | 76,200.00 |
| 04626020 | 002 | CONC BOX CULV (8 FT X 5 FT) | LF | 700.000 | 25.00 | 25.000 | 17,500.00 |

| CONTRACT ID | 003806045 | ESTIMATE | 0024 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|-----------|------------|--------------|
| 04646017 | 001 | RC PIPE (CL IV)(18 IN) | LF | 53.000 | 509.00 | 661.000 | 35,033.00 |
| 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 60.000 | 1,915.00 | 1,957.000 | 117,420.00 |
| 04646019 | 001 | RC PIPE (CL IV)(30 IN) | LF | 75.000 | 414.00 | 414.000 | 31,050.00 |
| 04646020 | 001 | RC PIPE (CL IV)(36 IN) | LF | 96.000 | 1,168.00 | 1,122.000 | 107,712.00 |
| 04646021 | 001 | RC PIPE (CL IV)(42 IN) | LF | 115.000 | 330.00 | 326.000 | 37,490.00 |
| 04656178 | 001 | INLET (COMPL)(TY MSE1) | EA | 3,000.000 | 5.00 | 5.000 | 15,000.00 |
| 04666010 | 000 | HEADWALL (CH - FW - 0) (DIA= 42 IN) | EA | 9,000.000 | 1.00 | 1.000 | 9,000.00 |
| 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 7,500.000 | 4.00 | 4.000 | 30,000.00 |
| 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 8,500.000 | 10.00 | 10.000 | 85,000.00 |
| 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 10,000.000 | 4.00 | 4.000 | 40,000.00 |
| 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN) | EA | 12,500.000 | 1.00 | 1.000 | 12,500.00 |
| 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 50,000.000 | 2.00 | 1.000 | 50,000.00 |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 21,500.000 | 2.00 | 2.000 | 43,000.00 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 24,000.000 | 3.00 | 3.000 | 72,000.00 |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 27,000.000 | 2.00 | 2.000 | 54,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 900.000 | 22.00 | 30.000 | 27,000.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,250.000 | 95.00 | 103.000 | 128,750.00 |
| 04676453 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (C) | EA | 3,500.000 | 2.00 | 17.000 | 59,500.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 200.000 | 60.00 | 69.000 | 13,800.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 3,000.000 | 6.00 | 6.000 | 18,000.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 6,500.000 | 3.00 | 1.000 | 6,500.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 5.000 | 1,440.00 | 1,763.150 | 8,815.75 |
| 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 15.000 | 170.00 | 259.000 | 3,885.00 |
| 05006001 | 000 | MOBILIZATION | LS | 2,000,000.000 | 1.00 | 0.900 | 1,800,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 730.690 | 38.00 | 24.000 | 17,536.56 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 28.000 | 4,229.00 | 1,112.000 | 31,136.00 |
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 27.250 | 1,887.00 | 1,421.096 | 38,724.86 |
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 1,887.00 | 541.111 | 5,411.11 |
| 05066030 | 005 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 50.000 | 40.00 | 40.000 | 2,000.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 30,505.00 | 31,521.000 | 102,443.25 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.250 | 30,505.00 | 8,864.000 | 11,080.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 5.950 | 2,280.00 | 160.000 | 952.00 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 60.000 | 5,690.00 | 7,754.560 | 465,273.60 |
| 05126001 | | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 0.010 | 0.00 | 3,030.000 | 30.30 |
| | | CO TCP MOD P3 | | | | | |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 65.000 | 13,560.00 | 13,710.000 | 891,150.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 21,150.00 | 23,890.000 | 119,450.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 13,560.00 | 2,820.000 | 28,200.00 |
| 05306004 | | DRIVEWAYS (CONC) | SY | 129.210 | 0.00 | 94.000 | 12,145.74 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 42.720 | 4,831.00 | 2,479.000 | 105,902.88 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 27.490 | 5,225.00 | 3,740.000 | 102,812.60 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,949.210 | 8.00 | 6.000 | 11,695.26 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,449.210 | 10.00 | 1.000 | 1,449.21 |
| 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 30.490 | 500.00 | 336.000 | 10,244.64 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.490 | 1,443.00 | 1,353.000 | 2,015.97 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 195.210 | 1.00 | 2.000 | 390.42 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 195.210 | 2.00 | 2.000 | 390.42 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,349.210 | 39.00 | 33.000 | 110,523.93 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 195.210 | 13.00 | 11.000 | 2,147.31 |

| | | | | | | | |
|----------|-----|--|-----|------------|------------|-------------|--------------|
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 915.210 | 17.00 | 19.000 | 17,388.99 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 915.210 | 20.00 | 10.000 | 9,152.10 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,662.850 | 20.00 | 29.000 | 280,222.65 |
| 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6") | LF | 40.810 | 1,475.00 | 1,078.000 | 43,993.18 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 8.000 | 286.00 | 286.000 | 2,288.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.800 | 44.00 | 44.000 | 79.20 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.000 | 22.00 | 22.000 | 44.00 |
| 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.200 | 421.00 | 421.000 | 926.20 |
| 06256003 | 000 | ZINC-COAT STL WIRE STRAND (3/8") | LF | 2.500 | 280.00 | 280.000 | 700.00 |
| 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 650.000 | 1.00 | 1.000 | 650.00 |
| 06286301 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)TS(O) | EA | 2,100.000 | 1.00 | 1.000 | 2,100.00 |
| 06286302 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)TS(U) | EA | 1,530.000 | 1.00 | 1.000 | 1,530.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 19.00 | 1.000 | 75.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 15.000 | 61.00 | 61.000 | 915.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 18.000 | 273.00 | 188.000 | 3,384.00 |
| 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 60.000 | 134.00 | 75.000 | 4,500.00 |
| 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 4.500 | 2,148.00 | 2,820.000 | 12,690.00 |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 0.440 | 810.00 | 1,040.000 | 457.60 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.400 | 149,130.00 | 143,285.000 | 57,314.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.400 | 151,424.00 | 159,976.000 | 63,990.40 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.320 | 79,241.00 | 80,059.000 | 25,618.88 |
| 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 1,850.000 | 2.00 | 2.000 | 3,700.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 1,250.000 | 1.00 | 1.000 | 1,250.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 225.000 | 5.00 | 5.000 | 1,125.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 225.000 | 6.00 | 6.000 | 1,350.00 |
| 06826021 | 000 | BACK PLATE (12")(1 SEC) | EA | 50.000 | 11.00 | 11.000 | 550.00 |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.400 | 1,214.00 | 1,214.000 | 2,913.60 |
| 06866020 | 000 | INS TRF SIG PL AM (S)STR(TY D)LUM | EA | 9,200.000 | 4.00 | 4.000 | 36,800.00 |
| 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 105.000 | 58,066.00 | 29,702.070 | 3,118,717.35 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 65,901.610 | 65,901.61 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 49,460.510 | 49,460.51 |
| 30846001 | 000 | BONDING COURSE | GAL | 3.000 | 29,198.00 | 24,372.827 | 73,118.48 |
| 40146001 | 000 | INTRLCK ART CONC BLKS (4" MIN) | SF | 6.170 | 13,988.00 | 5,336.000 | 32,923.12 |
| 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 1.500 | 276,868.00 | 246,623.345 | 369,935.05 |
| 50886001 | 000 | BIRD EXCLUSION METHOD | SF | 1.500 | 14,740.00 | 2,297.750 | 3,446.63 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 850.000 | 4.00 | 4.000 | 3,400.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 15.000 | 1,812.00 | 13.000 | 195.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 25.000 | 722.00 | 10.000 | 250.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 0.00 | 958,977.380 | 958,977.38 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 0.00 | 500,000.000 | 500,000.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.00 | 6,034.240 | 6,034.24 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 18,455.040 | 0.00 | 1.000 | 18,455.04 |
| | | TEMPORARY FENCE RELOCATION | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$20,355,480.84