



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **013005085**  
 PROJECT: **C 130-5-85**  
 CONTRACT: **02223201**  
 AWARD AMOUNT: **\$25,690,813.00**  
 PROJECTED AMOUNT: **\$26,427,502.00**  
 ADJ. PROJECTED AMOUNT: **\$26,530,789.03**  
 CONTRACTOR: **SACYR CONSTRUCTION USA LLC**

HIGHWAY: **US 62**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.67**  
 % TIME USED: **61.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/16/2022**  
 WORK BEGIN DATE: **06/23/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE      |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS             | \$11,321,469.39        | \$11,244,979.06        | \$76,490.33        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00             |
| NON-PARTICIPATING         | \$11,321,469.39        | \$11,244,979.06        | \$76,490.33        |
| 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>\$11,321,469.39</b> | <b>\$11,244,979.06</b> | <b>\$76,490.33</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/23/2022  
TIME CHARGES BEGIN: 06/13/2022  
BID DAYS: 656  
C. O. ADJUSTED DAYS: 6  
CURRENT DAYS: 662  
DAYS CHARGED TO DATE: 408  
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 04/26/2024   | 1            |               |                  |
| 04/27/2024   |              | 1             | SATURDAY         |
| 04/28/2024   |              | 1             | SUNDAY           |
| 04/29/2024   | 1            |               |                  |
| 04/30/2024   | 1            |               |                  |
| 05/01/2024   | 1            |               |                  |
| 05/02/2024   | 1            |               |                  |
| 05/03/2024   | 1            |               |                  |
| 05/04/2024   |              | 1             | SATURDAY         |
| 05/05/2024   |              | 1             | SUNDAY           |
| 05/06/2024   | 1            |               |                  |
| 05/07/2024   | 1            |               |                  |
| 05/08/2024   | 1            |               |                  |
| 05/09/2024   | 1            |               |                  |
| 05/10/2024   | 1            |               |                  |
| 05/11/2024   |              | 1             | SATURDAY         |
| 05/12/2024   |              | 1             | SUNDAY           |
| 05/13/2024   | 1            |               |                  |
| 05/14/2024   | 1            |               |                  |
| 05/15/2024   | 1            |               |                  |
| 05/16/2024   | 1            |               |                  |
| 05/17/2024   | 1            |               |                  |
| 05/18/2024   | 1            |               |                  |
| 05/19/2024   |              | 1             | SUNDAY           |
| 05/20/2024   | 1            |               |                  |
| 05/21/2024   | 1            |               |                  |
| 05/22/2024   | 1            |               |                  |
| 05/23/2024   | 1            |               |                  |
| 05/24/2024   |              | 1             | HOLIDAY TRAFFIC  |
| 05/25/2024   |              | 1             | HOLIDAY TRAFFIC  |

PERIOD SUMMARY

| Date or Days    | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 30              | 21           | 9             |
| HOLIDAY TRAFFIC |              | 2             |
| SATURDAY        |              | 3             |
| SUNDAY          |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT C 130-5-85 CONTROL 013005085  
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0326                                     | 04656266  | 001    | INLET(COMPL)(CURB)(SPL1)  | EA   | 24,373.030 | 1.000             | \$24,373.03               | 1.00               | 1.00             |
|  |           |        | SUPP DESCR INLET (C-I-P) (SL) (RC) (6' wide x 12.5' long x 3.5' tall) |      |            |                   |                           |                    |                  |
| 0365                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                                | MO   | 3,640.000  | 1.000             | \$3,640.00                | 36.00              | 24.00            |
| 0500                                     | 06106007  | 000    | REMOVE RD IL ASM (SHOE-BASE)  | EA   | 550.000    | 20.000            | \$11,000.00               | 135.00             | 64.00            |
| 0505                                     | 06106290  | 000    | IN RD IL (TY SA) 50T-12 (400W EQ) LED                                 | EA   | 3,800.000  | 6.000             | \$22,800.00               | 192.00             | 39.00            |
| 0545                                     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 236.000    | 8.000             | \$1,888.00                | 1,640.00           | 104.00           |
| 0550                                     | 61856005  | 002    | TMA (MOBILE OPERATION)  | DAY  | 1,000.000  | 4.000             | \$4,000.00                | 250.00             | 54.00            |
| 0855                                     | 06686122  | 000    | PREFAB PAV MRK TY B (W)(ARROW)CNTST                                   | EA   | 4,100.000  | 6.000             | \$24,600.00               | 30.00              | 22.00            |
| 0880                                     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)                                       | EA   | 75.000     | 6.000             | \$450.00                  | 13.00              | 35.00            |
| 0920                                     | 06786009  | 000    | PAV SURF PREP FOR MRK (ARROW)   | EA   | 50.000     | 6.000             | \$300.00                  | 98.00              | 22.00            |
| 2030                                     | 03466043  | 000    | PRODUCTION PAYMENT ADJUSTMENT   | DOL  | 1.000      | -4,997.500        | -\$4,997.50               | 100,775.00         | 7,660.72         |
|  |           |        | SUPP DESCR SMA  |      |            |                   |                           |                    |                  |
| 2035                                     | 03466044  | 000    | PLACEMENT PAYMENT ADJUSTMENT  | DOL  | 1.000      | 2,398.800         | \$2,398.80                | 100,775.00         | -577.13          |
|  |           |        | SUPP DESCR SMA  |      |            |                   |                           |                    |                  |
| 2070                                     | 96016001  | 000    | MATERIAL ON HAND  | DOL  | 1.000      | -13,962.000       | -\$13,962.00              | 1,000.00           | 1,418,786.41     |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$76,490.33</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT C 130-5-85 CONTROL 013005085  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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  | 6,900.000     | 86.300       | 0.000           | 15.67            | 108,088.50   |
| 0065     | 01046001  | 000    | REMOVING CONC (PAV)  | SY   | 15.000        | 377.000      | 0.000           | 236.83           | 3,552.50     |
| 0070     | 01046011  | 000    | REMOVING CONC (MEDIANS)  | SY   | 12.000        | 457.000      | 0.000           | 234.00           | 2,808.00     |
| 0075     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)  | SY   | 12.000        | 348.000      | 0.000           | 250.11           | 3,001.33     |
| 0080     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)  | LF   | 10.000        | 1,138.000    | 0.000           | 940.50           | 9,405.00     |
| 0085     | 01056090  | 000    | RMV STAB BS & ASPH PAV(11.5"-22")  | SY   | 13.000        | 83,403.000   | 0.000           | 57,036.52        | 741,474.77   |
| 0120     | 02166001  | 000    | PROOF ROLLING  | HR   | 140.000       | 27.000       | 0.000           | 18.00            | 2,520.00     |
| 0125     | 30766009  | 000    | D-GR HMA TY-B PG70-28  | TON  | 115.000       | 25,937.000   | 0.000           | 21,136.43        | 2,430,689.45 |
| 0130     | 30766029  | 000    | D-GR HMA TY-C SAC-B PG70-28  | TON  | 130.000       | 772.000      | 0.000           | 4.00             | 520.00       |
| 0140     | 30766066  | 000    | TACK COAT  | GAL  | 8.000         | 23,495.000   | 0.000           | 18,872.00        | 150,976.00   |
| 0145     | 03156004  | 001    | FOG SEAL (CSS-1H)  | GAL  | 10.000        | 11,590.000   | 0.000           | 5,390.50         | 53,905.00    |
| 0150     | 03466048  | 003    | STONE-MTRX-ASPH SMA-D SAC-A PG70-28  | TON  | 125.000       | 16,124.000   | 0.000           | 8,771.69         | 1,096,461.25 |
| 0155     | 03546030  | 000    | PLANE ASPH CONC PAV(0" TO 8")  | SY   | 6.000         | 69,909.000   | 0.000           | 25,264.15        | 151,584.89   |
| 0160     | 03606004  | 000    | CONC PVMT (CONT REINF - CRCP) (10")  | SY   | 150.000       | 4,679.000    | 0.000           | 39.85            | 5,978.10     |
| 0180     | 03606080  | 000    | CONC PVMT(CRCP)(TRANSITION SLAB)   | SY   | 120.000       | 398.000      | 0.000           | 36.11            | 4,333.32     |
| 0200     | 04006005  | 000    | CEM STABIL BKFL  | CY   | 90.000        | 8,240.000    | 0.000           | 476.39           | 42,874.92    |
| 0210     | 04006008  | 000    | CUT & RESTORE ASPH PAVING  | SY   | 150.000       | 96.000       | 0.000           | 210.06           | 31,508.85    |
| 0220     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)  | LF   | 160.000       | 2,509.000    | 0.000           | 400.00           | 64,000.00    |
| 0225     | 04166030  | 000    | DRILL SHAFT (TRF SIG POLE) (24 IN)   | LF   | 160.000       | 162.000      | 0.000           | 39.00            | 6,240.00     |
| 0230     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)   | LF   | 400.000       | 402.000      | 0.000           | 77.00            | 30,800.00    |
| 0245     | 04646003  | 001    | RC PIPE (CL III)(18 IN)  | LF   | 105.000       | 340.000      | 0.000           | 235.50           | 24,727.50    |
| 0250     | 04646005  | 001    | RC PIPE (CL III)(24 IN)  | LF   | 120.000       | 7,330.000    | 0.000           | 1,103.00         | 132,360.00   |
| 0280     | 04656005  | 001    | JCTBOX(COMPL)(PJB)(3FTX3FT)  | EA   | 4,500.000     | 9.000        | 0.000           | 3.00             | 13,500.00    |
| 0295     | 04656013  | 001    | INLET (COMPL)(PCO)(3FT)(NONE)  | EA   | 4,000.000     | 11.000       | 0.000           | 2.00             | 8,000.00     |
| 0300     | 04656014  | 001    | INLET (COMPL)(PCO)(3FT)(LEFT)  | EA   | 4,500.000     | 32.000       | 0.000           | 6.00             | 27,000.00    |
| 0305     | 04656015  | 001    | INLET (COMPL)(PCO)(3FT)(RIGHT)   | EA   | 4,500.000     | 27.000       | 0.000           | 3.00             | 13,500.00    |
| 0310     | 04656016  | 001    | INLET (COMPL)(PCO)(3FT)(BOTH)  | EA   | 4,500.000     | 13.000       | 0.000           | 1.00             | 4,500.00     |
| 0325     | 04656146  | 001    | INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)  | EA   | 6,000.000     | 7.000        | 0.000           | 1.00             | 6,000.00     |
| 0326     | 04656266  | 001    | INLET(COMPL)(CURB)(SPL1)<br>INLET (C-I-P) (SL) (RC) (6' wide x 12.5' long x 3.5' tall) | EA   | 24,373.030    | 0.000        | 1.000           | 1.00             | 24,373.03    |
| 0335     | 04796005  | 000    | ADJUSTING MANHOLES (WATER VALVE BOX)   | EA   | 350.000       | 44.000       | 0.000           | 1.00             | 350.00       |
| 0355     | 05006001  | 000    | MOBILIZATION   | LS   | 2,406,960.110 | 1.000        | 0.000           | 0.90             | 2,166,264.11 |
| 0365     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 3,640.000     | 36.000       | 0.000           | 24.00            | 87,360.00    |
| 0380     | 05066035  | 005    | SANDBAGS FOR EROSION CONTROL   | EA   | 8.000         | 560.000      | 0.000           | 242.00           | 1,936.00     |
| 0395     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF   | 45.000        | 8,140.000    | -8,140.000      | 1,640.00         | 73,800.00    |
| 0400     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF   | 50.000        | 1,760.000    | -1,760.000      | 80.00            | 4,000.00     |
| 0401     | 05126021  | 000    | PORT CTB (DES SOURCE)(LOW PROF)(TY 1)  | LF   | 45.000        | 0.000        | 8,140.000       | 1,000.00         | 45,000.00    |
|          |           |        | ADDED BY CO 1  |      |               |              |                 |                  |              |
| 0402     | 05126022  | 000    | PORT CTB (DES SOURCE)(LOW PROF)(TY 2)  | LF   | 50.000        | 0.000        | 1,760.000       | 100.00           | 5,000.00     |
|          |           |        | ADDED BY CO 1  |      |               |              |                 |                  |              |
| 0405     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)  | LF   | 15.000        | 3,940.000    | 0.000           | 6,580.00         | 98,700.00    |
| 0410     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)  | LF   | 15.000        | 1,140.000    | 0.000           | 340.00           | 5,100.00     |
| 0430     | 05286008  | 000    | COLORED TEXTURED CONC (5")   | SY   | 70.000        | 16,972.000   | 0.000           | 995.86           | 69,710.34    |

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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0435     | 05296008  | 000    | CONC CURB & GUTTER (TY II)              | LF   | 21.000     | 12,331.000   | 0.000           | 2,228.33         | 46,794.99  |
| 0440     | 05296030  | 000    | CONC CURB & GUTTER (VALLEY GUTTER)      | LF   | 30.000     | 1,625.000    | 0.000           | 473.00           | 14,190.00  |
| 0445     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 80.000     | 4,830.000    | 0.000           | 348.40           | 27,871.68  |
| 0450     | 05316002  | 000    | CONC SIDEWALKS (5")                     | SY   | 60.000     | 193.000      | 0.000           | 147.76           | 8,865.72   |
| 0455     | 05316018  | 000    | CURB RAMPS (TY 1)                       | SY   | 125.000    | 1,076.000    | 0.000           | 32.17            | 4,020.63   |
| 0460     | 05316019  | 000    | CURB RAMPS (TY 2)                       | SY   | 125.000    | 188.000      | 0.000           | 25.27            | 3,159.00   |
| 0475     | 05316027  | 000    | CURB RAMPS (TY 10)                      | SY   | 125.000    | 52.000       | 0.000           | 25.12            | 3,140.00   |
| 0490     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 56.000     | 1,640.000    | 0.000           | 1,343.00         | 75,208.00  |
| 0500     | 06106007  | 000    | REMOVE RD IL ASM (SHOE-BASE)            | EA   | 550.000    | 78.000       | 57.000          | 64.00            | 35,200.00  |
| 0505     | 06106290  | 000    | IN RD IL (TY SA) 50T-12 (400W EQ) LED   | EA   | 3,800.000  | 192.000      | 0.000           | 39.00            | 148,200.00 |
| 0510     | 61586001  | 000    | TMSP RADAR SPEED CONTROL MONITOR        | EA   | 11,000.000 | 2.000        | 0.000           | 2.00             | 22,000.00  |
| 0515     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 8.000      | 34,483.000   | 0.000           | 7,452.00         | 59,616.00  |
| 0520     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 14.500     | 14,456.000   | 0.000           | 10,015.00        | 145,217.50 |
| 0525     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")               | LF   | 10.000     | 1,277.000    | 0.000           | 387.00           | 3,870.00   |
| 0530     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)        | LF   | 16.500     | 110.000      | 0.000           | 321.00           | 5,296.50   |
| 0535     | 06186058  | 000    | CONDT (PVC) (SCH 80) (4")               | LF   | 20.000     | 153.000      | 0.000           | 7.00             | 140.00     |
| 0540     | 06186059  | 000    | CONDT (PVC) (SCH 80) (4") (BORE)        | LF   | 31.000     | 2,059.000    | 0.000           | 1,019.00         | 31,589.00  |
| 0545     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 236.000    | 1,640.000    | 0.000           | 104.00           | 24,544.00  |
| 0550     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1,000.000  | 250.000      | 0.000           | 54.00            | 54,000.00  |
| 0555     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                  | LF   | 1.100      | 35,297.000   | 0.000           | 5,313.00         | 5,844.30   |
| 0560     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF   | 1.200      | 67,594.000   | 0.000           | 10,626.00        | 12,751.20  |
| 0575     | 06246001  | 000    | GROUND BOX TY A (122311)                | EA   | 650.000    | 204.000      | 0.000           | 29.00            | 18,850.00  |
| 0580     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON         | EA   | 800.000    | 17.000       | 0.000           | 3.00             | 2,400.00   |
| 0585     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 900.000    | 43.000       | 0.000           | 4.00             | 3,600.00   |
| 0595     | 06286050  | 000    | ELC SRV TY A 240/480 060(NS)SS(T)TP(O)  | EA   | 5,800.000  | 1.000        | 0.000           | 3.00             | 17,400.00  |
| 0625     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.250      | 20,418.000   | 0.000           | 11,060.00        | 2,765.00   |
| 0630     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.250      | 79,840.000   | 0.000           | 32,491.00        | 8,122.75   |
| 0640     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.500      | 7,592.000    | 0.000           | 3,992.00         | 1,996.00   |
| 0655     | 06626017  | 000    | WK ZN PAV MRK NON-REMOV (W)(ARROW)      | EA   | 65.000     | 30.000       | 0.000           | 11.00            | 715.00     |
| 0665     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.250      | 119,754.000  | 0.000           | 25,995.00        | 6,498.75   |
| 0670     | 06626048  | 000    | WK ZN PAV MRK REMOV (REFL) TY I-C       | EA   | 5.000      | 624.000      | 0.000           | 429.00           | 2,145.00   |
| 0675     | 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A    | EA   | 5.000      | 508.000      | 0.000           | 31.00            | 155.00     |
| 0680     | 06626056  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY W     | EA   | 2.500      | 1,170.000    | 0.000           | 1,056.00         | 2,640.00   |
| 0685     | 06626058  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY Y     | EA   | 2.500      | 1,524.000    | 0.000           | 47.00            | 117.50     |
| 0695     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.900      | 9,192.000    | 0.000           | 672.00           | 604.80     |
| 0700     | 06626071  | 000    | WK ZN PAV MRK REMOV (W)8"(SLD)          | LF   | 1.800      | 6,234.000    | 0.000           | 785.00           | 1,413.00   |
| 0710     | 06626080  | 000    | WK ZN PAV MRK REMOV (W)(ARROW)          | EA   | 600.000    | 36.000       | 0.000           | 9.00             | 5,400.00   |
| 0720     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.900      | 6,412.000    | 0.000           | 740.00           | 666.00     |
| 0725     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.900      | 10,772.000   | 0.000           | 3,327.00         | 2,994.30   |
| 0775     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 1.250      | 13,553.000   | 0.000           | 8,580.00         | 10,725.00  |
| 0795     | 06686014  | 000    | PREFAB PAV MRK TY B (W)(8")(SLD)        | LF   | 9.000      | 3,395.000    | 0.000           | 2,531.00         | 22,779.00  |
| 0800     | 06686016  | 000    | PREFAB PAV MRK TY B (W)(12")(SLD)       | LF   | 15.000     | 48.000       | 0.000           | 460.00           | 6,900.00   |
| 0805     | 06686018  | 000    | PREFAB PAV MRK TY B (W)(24")(SLD)       | LF   | 30.000     | 2,023.000    | 0.000           | 1,030.00         | 30,900.00  |
| 0815     | 06686070  | 000    | PREFAB PAV MRK TY C (W) (8") (DOT)      | LF   | 6.000      | 1,364.000    | 0.000           | 992.00           | 5,952.00   |
| 0820     | 06686072  | 000    | PREFAB PAV MRK TY C (W) (8") (SLD)      | LF   | 5.000      | 3,594.000    | 0.000           | 4,112.00         | 20,560.00  |
| 0830     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 14.500     | 3,531.000    | 0.000           | 722.00           | 10,469.00  |
| 0835     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 275.000    | 68.000       | 0.000           | 21.00            | 5,775.00   |
| 0855     | 06686122  | 000    | PREFAB PAV MRK TY B (W)(ARROW)CNTST     | EA   | 4,100.000  | 30.000       | 0.000           | 22.00            | 90,200.00  |

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 \$              |
|----------|-----------|--------|--|------|------------|--------------|--------------------------|------------------|------------------------|
| 0865     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")                     | LF   | 0.850      | 21,016.000   | 0.000                    | 24,957.00        | 21,213.45              |
| 0870     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")                     | LF   | 1.690      | 2,238.000    | 0.000                    | 2,936.00         | 4,961.84               |
| 0875     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")                    | LF   | 5.060      | 94.000       | 0.000                    | 1,261.00         | 6,380.66               |
| 0880     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)                  | EA   | 75.000     | 13.000       | 0.000                    | 35.00            | 2,625.00               |
| 0895     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")                       | LF   | 0.300      | 13,553.000   | 0.000                    | 390.00           | 117.00                 |
| 0900     | 06786004  | 000    | PAV SURF PREP FOR MRK (8")                       | LF   | 0.400      | 8,463.000    | 0.000                    | 2,531.00         | 1,012.40               |
| 0905     | 06786006  | 000    | PAV SURF PREP FOR MRK (12")                      | LF   | 1.000      | 48.000       | 0.000                    | 265.00           | 265.00                 |
| 0915     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")                      | LF   | 2.500      | 5,641.000    | 0.000                    | 1,030.00         | 2,575.00               |
| 0920     | 06786009  | 000    | PAV SURF PREP FOR MRK (ARROW)                    | EA   | 50.000     | 98.000       | 0.000                    | 22.00            | 1,100.00               |
| 1065     | 70126001  | 000    | CURB INLET SEDIMENT PROTECTION                   | LF   | 20.000     | 9,900.000    | 0.000                    | 767.00           | 15,340.00              |
| 1070     | 72766049  | 000    | FURNISH AND INSTALL FIRE HYDRANT                 | EA   | 5,500.000  | 15.000       | 0.000                    | 5.00             | 27,500.00              |
| 1080     | 72766052  | 000    | TRENCH SAFETY                                    | LF   | 10.000     | 10,353.000   | 0.000                    | 3,038.50         | 30,385.00              |
| 1085     | 72766053  | 000    | SAWCUT AND REMOVAL OF EXIST ASPH PAV             | SY   | 14.000     | 120.000      | 0.000                    | 1,827.08         | 25,579.04              |
| 1090     | 72766054  | 000    | FLOWABLE BACKFILL                                | CY   | 95.000     | 863.000      | 0.000                    | 41.00            | 3,895.00               |
| 1095     | 72766055  | 000    | FURNISH & INSTALL 6" C-900 DR-18                 | LF   | 100.000    | 1,061.000    | 0.000                    | 382.08           | 38,208.30              |
| 1100     | 72766056  | 000    | FURNISH & INSTALL 8" C-900 DR-18                 | LF   | 125.000    | 1,937.000    | 0.000                    | 653.26           | 81,656.89              |
| 1110     | 72766058  | 000    | FURNISH & INSTALL 12" C-900 DR-18                | LF   | 175.000    | 6,911.000    | 0.000                    | 2,319.33         | 405,883.45             |
| 1120     | 72766060  | 000    | FURNISH & INSTALL 6" GATE VALVE                  | EA   | 1,500.000  | 24.000       | 0.000                    | 10.00            | 15,000.00              |
| 1125     | 72766061  | 000    | FURNISH & INSTALL 8" GATE VALVE                  | EA   | 2,000.000  | 23.000       | 0.000                    | 14.00            | 28,000.00              |
| 1135     | 72766063  | 000    | FURNISH & INSTALL 12" GATE VALVE                 | EA   | 3,500.000  | 23.000       | 0.000                    | 9.00             | 31,500.00              |
| 1140     | 72766064  | 000    | TIE PROPOSED TO EXISTING WATER LINE              | EA   | 3,500.000  | 38.000       | 0.000                    | 10.00            | 35,000.00              |
| 1145     | 72766065  | 000    | RELOCATE WTR SERV TAP TO NEW WTR LINE            | EA   | 4,500.000  | 4.000        | 0.000                    | 4.00             | 18,000.00              |
| 1150     | 72766066  | 000    | ABANDON AND REMOVE EXISTING WATER LINE           | EA   | 60.000     | 9,486.000    | 0.000                    | 445.74           | 26,744.40              |
| 1155     | 72766067  | 000    | ABANDON AND REMOVE EXISTING SEWER LINE           | EA   | 400.000    | 309.000      | 0.000                    | 6.00             | 2,400.00               |
| 1160     | 72766068  | 000    | ABANDON AND REMOVE EXIST SEWER MANHOLE           | EA   | 4,000.000  | 1.000        | 0.000                    | 2.00             | 8,000.00               |
| 1181     | 30576001  | 000    | REINFORMT GRID FOR ASPHALT PVMT OVERLAY          | SY   | 9.250      | 0.000        | 17,000.000               | 16,071.50        | 148,661.38             |
|          |           |        | ADDED BY CO 1                                    |      |            |              |                          |                  |                        |
| 1182     | 30856001  | 000    | UNDERSEAL COURSE<br>.15 GAL/SY - .20 GAL/SY      | GAL  | 11.810     | 0.000        | 3,400.000                | 3,550.00         | 41,925.50              |
| 2000     | 30766064  | 000    | PRODUCTION PAYMENT ADJUSTMENT<br>D-GR HMA TY - B | DOL  | 1.000      | 74,569.000   | 0.000                    | -12,374.62       | -12,374.62             |
| 2005     | 30766065  | 000    | PLACEMENT PAYMENT ADJUSTMENT<br>D-GR HMA TY - B  | DOL  | 1.000      | 74,569.000   | 0.000                    | 14,008.65        | 14,008.65              |
| 2030     | 03466043  | 000    | PRODUCTION PAYMENT ADJUSTMENT<br>SMA             | DOL  | 1.000      | 100,775.000  | 0.000                    | 7,660.72         | 7,660.72               |
| 2035     | 03466044  | 000    | PLACEMENT PAYMENT ADJUSTMENT<br>SMA              | DOL  | 1.000      | 100,775.000  | 0.000                    | -577.13          | -577.13                |
| 2070     | 96016001  | 000    | MATERIAL ON HAND                                 | DOL  | 1.000      | 1,000.000    | 0.000                    | 1,418,786.41     | 1,418,786.41           |
|          |           |        |  |      |            |              | <b>Category Subtotal</b> |                  | <b>\$11,217,597.82</b> |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY          | QTY PAID TO DATE | AMOUNT \$          |
|----------|-----------|--------|------------------------------------|------|------------|--------------|--------------------------|------------------|--------------------|
| 2090     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 100,000.000  | 0.000                    | 12,140.00        | 12,140.00          |
|          |           |        |                                    |      |            |              | <b>Category Subtotal</b> |                  | <b>\$12,140.00</b> |

CATEGORY 003 DESCRIPTION CITY FORCE ACCOUNT WORK (PART)

CATEGORY 003 DESCRIPTION CITY FORCE ACCOUNT WORK (PART)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 2100                     | 96066052  | 000    | FORCE ACCOUNT<br>CITY FORCE ACCOUNT WORK PARTICIPATING | DOL  | 1.000      | 100,000.000  | 0.000           | 91,731.57        | 91,731.57          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$91,731.57</b> |

PROJECT C 130-5-85 CONTROL 013005085

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0090     | 01106001  | 000    | EXCAVATION (ROADWAY)  | CY   | 25.000     | 607.000      | 0.000           | 0.000            | 0.00        |
| 0095     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)                                   | CY   | 40.000     | 7,912.000    | -5,146.000      | 0.000            | 0.00        |
| 0100     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")  | SY   | 2.500      | 9,120.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 01626002  | 000    | BLOCK SODDING   | SY   | 5.500      | 9,120.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)                                       | SY   | 0.500      | 9,120.000    | 0.000           | 0.000            | 0.00        |
| 0115     | 01686001  | 000    | VEGETATIVE WATERING   | MG   | 105.000    | 626.000      | 0.000           | 0.000            | 0.00        |
| 0135     | 30766044  | 000    | D-GR HMA TY-D PG70-28   | TON  | 125.000    | 4,059.000    | 0.000           | 0.000            | 0.00        |
| 0205     | 04006007  | 000    | CUT & RESTORE CONC PAVING   | SY   | 250.000    | 38.000       | 0.000           | 0.000            | 0.00        |
| 0215     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION  | LF   | 10.000     | 11,691.000   | 0.000           | 0.000            | 0.00        |
| 0235     | 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)                                    | LF   | 500.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0240     | 04506048  | 001    | RAIL (HANDRAIL)(TY B)   | LF   | 150.000    | 71.000       | 0.000           | 0.000            | 0.00        |
| 0255     | 04646007  | 001    | RC PIPE (CL III)(30 IN)   | LF   | 150.000    | 3,479.000    | 0.000           | 0.000            | 0.00        |
| 0260     | 04646008  | 001    | RC PIPE (CL III)(36 IN)   | LF   | 350.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0261     | 04646018  | 001    | RC PIPE (CL IV)(24 IN)  | LF   | 0.000      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Item added by Change Order #003                                       |      |            |              |                 |                  |             |
| 0262     | 04646019  | 001    | RC PIPE (CL IV)(30 IN)  | LF   | 0.000      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Item added by Change Order #003                                       |      |            |              |                 |                  |             |
| 0265     | 04656002  | 001    | MANH (COMPL)(PRM)(48IN)   | EA   | 5,500.000  | 11.000       | 0.000           | 0.000            | 0.00        |
| 0270     | 04656003  | 001    | MANH (COMPL)(PRM)(60IN)   | EA   | 10,500.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0275     | 04656004  | 001    | MANH (COMPL)(PRM)(72IN)   | EA   | 12,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0285     | 04656006  | 001    | JCTBOX(COMPL)(PJB)(4FTX4FT)   | EA   | 6,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0290     | 04656009  | 001    | JCTBOX(COMPL)(PJB)(5FTX5FT)   | EA   | 10,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0301     | 04656014  |        | INLET (COMPL)(PCO)(3FT)(LEFT)<br>Curb Inlet with Modified C-I-P Base  | EA   | 0.000      | 0.000        | 0.000           | 0.000            | 0.00        |
| 0306     | 04656015  |        | INLET (COMPL)(PCO)(3FT)(RIGHT)<br>Curb Inlet with Modified C-I-P Base | EA   | 0.000      | 0.000        | 0.000           | 0.000            | 0.00        |
| 0315     | 04656031  | 001    | INLET (COMPL)(PCU)(3FT)(RIGHT)  | EA   | 6,500.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0320     | 04656071  | 001    | INLET (COMPL)(PSL)(RC)(4FTX4FT)                                       | EA   | 6,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0327     | 04656225  | 001    | JCT BOX (COMPL)(SPL)<br>C-I-P Junction Boxes                          | EA   | 0.000      | 0.000        | 0.000           | 0.000            | 0.00        |
| 0330     | 04796001  | 000    | ADJUSTING MANHOLES  | EA   | 1,000.000  | 7.000        | 0.000           | 0.000            | 0.00        |
| 0340     | 04796010  | 000    | ADJUSTING MANHOLES (ELECTRIC BOX)                                     | EA   | 1,000.000  | 86.000       | 0.000           | 0.000            | 0.00        |
| 0345     | 04806001  | 000    | CLEAN EXIST CULVERTS  | EA   | 2,500.000  | 10.000       | 0.000           | 0.000            | 0.00        |
| 0350     | 04966002  | 000    | REMOV STR (INLET)   | EA   | 5,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0360     | 50036006  | 000    | RETROFIT DET WARN SURF(SURF APP OR CIP)                               | EA   | 200.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0370     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)                                   | SY   | 75.000     | 702.000      | 0.000           | 0.000            | 0.00        |
| 0375     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)   | SY   | 9.000      | 702.000      | 0.000           | 0.000            | 0.00        |
| 0385     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)                                       | LF   | 6.000      | 8,175.000    | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 013005085 | ESTIMATE | 0024                                    | CONTRACTOR'S ESTIMATE PACKAGE |           |            |            | Page 8 of 13 |      |
|-------------|-----------|----------|---|-------------------------------|-----------|------------|------------|--------------|------|
| 0390        | 05066039  | 005      | TEMP SEDMT CONT FENCE (REMOVE)          | LF                            | 1.000     | 8,175.000  | 0.000      | 0.000        | 0.00 |
| 0411        | 05126045  | 000      | PORT CTB (STKPL)(LOW PROF)(TY 1)        | LF                            | 10.000    | 0.000      | 8,140.000  | 0.000        | 0.00 |
|             |           |          | ADDED BY CO 1                           |                               |           |            |            |              |      |
| 0412        | 05126046  | 000      | PORT CTB (STKPL)(LOW PROF)(TY 2)        | LF                            | 10.000    | 0.000      | 1,760.000  | 0.000        | 0.00 |
|             |           |          | ADDED BY CO 1                           |                               |           |            |            |              |      |
| 0415        | 05126057  | 000      | PORT CTB (REMOVE)(LOW PROF)(TY 1)       | LF                            | 10.000    | 8,140.000  | -8,140.000 | 0.000        | 0.00 |
| 0420        | 05126058  | 000      | PORT CTB (REMOVE)(LOW PROF)(TY 2)       | LF                            | 10.000    | 1,760.000  | -1,760.000 | 0.000        | 0.00 |
| 0425        | 05286004  | 000      | LANDSCAPE PAVERS                        | SY                            | 65.000    | 3,077.000  | 0.000      | 0.000        | 0.00 |
| 0465        | 05316022  | 000      | CURB RAMPS (TY 5)                       | SY                            | 150.000   | 33.000     | 0.000      | 0.000        | 0.00 |
| 0470        | 05316024  | 000      | CURB RAMPS (TY 7)                       | SY                            | 225.000   | 23.000     | 0.000      | 0.000        | 0.00 |
| 0480        | 05316030  | 000      | CURB RAMPS (TY 21)                      | SY                            | 150.000   | 42.000     | 0.000      | 0.000        | 0.00 |
| 0485        | 05366002  | 000      | CONC MEDIAN                             | SY                            | 70.000    | 2,068.000  | 0.000      | 0.000        | 0.00 |
| 0495        | 06106002  | 000      | RELOCATE RD IL ASM (SHOE-BASE)          | EA                            | 1,600.000 | 1.000      | 0.000      | 0.000        | 0.00 |
| 0565        | 06206011  | 000      | ELEC CONDR (NO.4) BARE                  | LF                            | 2.100     | 3,599.000  | 0.000      | 0.000        | 0.00 |
| 0570        | 06206012  | 000      | ELEC CONDR (NO.4) INSULATED             | LF                            | 2.500     | 1,724.000  | 0.000      | 0.000        | 0.00 |
| 0590        | 06286040  | 000      | ELC SRV TY A 240/480 060(NS)SS(E)EX(O)  | EA                            | 5,100.000 | 3.000      | 0.000      | 0.000        | 0.00 |
| 0600        | 06366001  | 001      | ALUMINUM SIGNS (TY A)                   | SF                            | 40.000    | 267.000    | 0.000      | 0.000        | 0.00 |
| 0605        | 06446001  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA                            | 950.000   | 119.000    | 0.000      | 0.000        | 0.00 |
| 0610        | 06446027  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA                            | 1,250.000 | 4.000      | 0.000      | 0.000        | 0.00 |
| 0615        | 06446076  | 000      | REMOVE SM RD SN SUP&AM                  | EA                            | 100.000   | 111.000    | 0.000      | 0.000        | 0.00 |
| 0620        | 06446078  | 000      | REMOVE SM RD SN SUP&AM (SIGN ONLY)      | EA                            | 150.000   | 25.000     | 0.000      | 0.000        | 0.00 |
| 0635        | 06626010  | 000      | WK ZN PAV MRK NON-REMOV (W)8"(DOT)      | LF                            | 1.000     | 342.000    | 0.000      | 0.000        | 0.00 |
| 0645        | 06626014  | 000      | WK ZN PAV MRK NON-REMOV (W)12"(SLD)     | LF                            | 2.000     | 720.000    | 0.000      | 0.000        | 0.00 |
| 0650        | 06626016  | 000      | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF                            | 4.000     | 1,378.000  | 0.000      | 0.000        | 0.00 |
| 0660        | 06626018  | 000      | WK ZN PAV MRK NON-REMOV (W)(DBL ARW)    | EA                            | 100.000   | 2.000      | 0.000      | 0.000        | 0.00 |
| 0690        | 06626060  | 000      | WK ZN PAV MRK REMOV (W)4"(BRK)          | LF                            | 1.500     | 1,810.000  | 0.000      | 0.000        | 0.00 |
| 0705        | 06626075  | 000      | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF                            | 20.000    | 150.000    | 0.000      | 0.000        | 0.00 |
| 0715        | 06626081  | 000      | WK ZN PAV MRK REMOV (W)(DBL ARROW)      | EA                            | 1,200.000 | 4.000      | 0.000      | 0.000        | 0.00 |
| 0730        | 06626111  | 000      | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA                            | 0.970     | 2,394.000  | 0.000      | 0.000        | 0.00 |
| 0735        | 06666170  | 007      | REFL PAV MRK TY II (W) 4" (SLD)         | LF                            | 0.250     | 1,977.000  | 0.000      | 0.000        | 0.00 |
| 0740        | 06666171  | 007      | REFL PAV MRK TY II (W) 6" (BRK)         | LF                            | 0.300     | 13,553.000 | 0.000      | 0.000        | 0.00 |
| 0745        | 06666205  | 007      | REFL PAV MRK TY II (Y) 4" (BRK)         | LF                            | 0.250     | 2,082.000  | 0.000      | 0.000        | 0.00 |
| 0750        | 06666207  | 007      | REFL PAV MRK TY II (Y) 4" (SLD)         | LF                            | 0.250     | 13,680.000 | 0.000      | 0.000        | 0.00 |
| 0755        | 06666217  | 007      | REFL PAV MRK TY II (Y) (MED NOSE)       | EA                            | 250.000   | 27.000     | 0.000      | 0.000        | 0.00 |
| 0760        | 06666224  | 007      | PAVEMENT SEALER 4"                      | LF                            | 0.300     | 17,739.000 | 0.000      | 0.000        | 0.00 |
| 0765        | 06666233  | 007      | PAVEMENT SEALER (MED NOSE)              | EA                            | 250.000   | 22.000     | 0.000      | 0.000        | 0.00 |
| 0770        | 06666303  | 007      | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF                            | 0.750     | 1,977.000  | 0.000      | 0.000        | 0.00 |
| 0780        | 06666312  | 007      | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF                            | 0.750     | 2,082.000  | 0.000      | 0.000        | 0.00 |
| 0785        | 06666315  | 007      | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF                            | 0.750     | 13,680.000 | 0.000      | 0.000        | 0.00 |
| 0790        | 06686012  | 000      | PREFAB PAV MRK TY B (W)(8")(DOT)        | LF                            | 10.000    | 110.000    | 0.000      | 0.000        | 0.00 |
| 0810        | 06686034  | 000      | PREFAB PAV MRK TY B (W)(36")(YLD TRI)   | EA                            | 100.000   | 4.000      | 0.000      | 0.000        | 0.00 |
| 0825        | 06686075  | 000      | PREFAB PAV MRK TY C (W) (18") (SLD)     | LF                            | 12.000    | 104.000    | 0.000      | 0.000        | 0.00 |
| 0840        | 06686078  | 000      | PREFAB PAV MRK TY C (W) (DBL ARROW)     | EA                            | 750.000   | 4.000      | 0.000      | 0.000        | 0.00 |
| 0845        | 06686106  | 000      | PREFAB PAV MRK TY C (Y) (12") (SLD)     | LF                            | 8.000     | 167.000    | 0.000      | 0.000        | 0.00 |
| 0850        | 06686108  | 000      | PREFAB PAV MRK TY C (Y) (24") (SLD)     | LF                            | 20.000    | 87.000     | 0.000      | 0.000        | 0.00 |
| 0860        | 06686129  | 000      | PREFAB PAV MRK TY B (W)(DBL ARW)CNTST   | EA                            | 6,800.000 | 1.000      | 0.000      | 0.000        | 0.00 |
| 0885        | 06776009  | 000      | ELIM EXT PAV MRK & MRKS (DBL ARROW)     | EA                            | 125.000   | 6.000      | 0.000      | 0.000        | 0.00 |
| 0890        | 06786001  | 000      | PAV SURF PREP FOR MRK (4")              | LF                            | 0.200     | 17,739.000 | 0.000      | 0.000        | 0.00 |
| 0910        | 06786007  | 000      | PAV SURF PREP FOR MRK (18")             | LF                            | 2.000     | 104.000    | 0.000      | 0.000        | 0.00 |
| 0925        | 06786010  | 000      | PAV SURF PREP FOR MRK (DBL ARROW)       | EA                            | 100.000   | 5.000      | 0.000      | 0.000        | 0.00 |
| 0930        | 06786023  | 000      | PAV SURF PREP FOR MRK (36")(YLD TRI)    | EA                            | 50.000    | 4.000      | 0.000      | 0.000        | 0.00 |
| 0935        | 06786024  | 000      | PAV SURF PREP FOR MRK (MED NOSE)        | EA                            | 250.000   | 27.000     | 0.000      | 0.000        | 0.00 |



|      |          |     |   |     |             |             |       |       |      |
|------|----------|-----|---|-----|-------------|-------------|-------|-------|------|
| 0940 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED)          | EA  | 11,000.000  | 8.000       | 0.000 | 0.000 | 0.00 |
| 0941 | 06806004 | 000 | REMOVING TRAFFIC SIGNALS                | EA  | 7,500.000   | 0.000       | 7.000 | 0.000 | 0.00 |
|      |          |     | ADDED BY CO 1                           |     |             |             |       |       |      |
| 0945 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN)               | EA  | 230.000     | 60.000      | 0.000 | 0.000 | 0.00 |
| 0950 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)           | EA  | 230.000     | 20.000      | 0.000 | 0.000 | 0.00 |
| 0955 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL)               | EA  | 230.000     | 64.000      | 0.000 | 0.000 | 0.00 |
| 0960 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)           | EA  | 230.000     | 33.000      | 0.000 | 0.000 | 0.00 |
| 0965 | 06826005 | 000 | VEH SIG SEC (12")LED(RED)               | EA  | 230.000     | 69.000      | 0.000 | 0.000 | 0.00 |
| 0970 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)           | EA  | 230.000     | 15.000      | 0.000 | 0.000 | 0.00 |
| 0975 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN)            | EA  | 508.000     | 50.000      | 0.000 | 0.000 | 0.00 |
| 0980 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM   | EA  | 102.000     | 61.000      | 0.000 | 0.000 | 0.00 |
| 0985 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM   | EA  | 107.000     | 17.000      | 0.000 | 0.000 | 0.00 |
| 0990 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM   | EA  | 127.000     | 2.000       | 0.000 | 0.000 | 0.00 |
| 0995 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR)     | LF  | 5.500       | 4,644.000   | 0.000 | 0.000 | 0.00 |
| 1000 | 06846046 | 000 | TRF SIG CBL (TY A)(14 AWG)(20 CONDR)    | LF  | 7.500       | 3,235.000   | 0.000 | 0.000 | 0.00 |
| 1001 | 06856002 | 000 | RELOCATE RDSB FLASH BEACON ASSEMBLY     | EA  | 3,500.000   | 0.000       | 1.000 | 0.000 | 0.00 |
|      |          |     | ADDED BY CO 1                           |     |             |             |       |       |      |
| 1005 | 06866021 | 000 | INS TRF SIG PL AM (S)1 ARM(20')         | EA  | 8,200.000   | 1.000       | 0.000 | 0.000 | 0.00 |
| 1010 | 06866025 | 000 | INS TRF SIG PL AM (S)1 ARM(24')         | EA  | 8,350.000   | 3.000       | 0.000 | 0.000 | 0.00 |
| 1015 | 06866029 | 000 | INS TRF SIG PL AM (S)1 ARM(28')         | EA  | 8,550.000   | 3.000       | 0.000 | 0.000 | 0.00 |
| 1020 | 06866033 | 000 | INS TRF SIG PL AM(S)1 ARM(32')          | EA  | 9,150.000   | 4.000       | 0.000 | 0.000 | 0.00 |
| 1025 | 06866037 | 000 | INS TRF SIG PL AM(S)1 ARM(36')          | EA  | 9,450.000   | 4.000       | 0.000 | 0.000 | 0.00 |
| 1030 | 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40')          | EA  | 11,675.000  | 11.000      | 0.000 | 0.000 | 0.00 |
| 1035 | 06866045 | 000 | INS TRF SIG PL AM(S)1 ARM(44')          | EA  | 12,200.000  | 1.000       | 0.000 | 0.000 | 0.00 |
| 1040 | 06866053 | 000 | INS TRF SIG PL AM(S)1 ARM(50')          | EA  | 27,450.000  | 1.000       | 0.000 | 0.000 | 0.00 |
| 1045 | 06866057 | 000 | INS TRF SIG PL AM(S)1 ARM(55')          | EA  | 28,450.000  | 1.000       | 0.000 | 0.000 | 0.00 |
| 1050 | 06876001 | 000 | PED POLE ASSEMBLY                       | EA  | 1,525.000   | 21.000      | 0.000 | 0.000 | 0.00 |
| 1055 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS)            | EA  | 865.000     | 50.000      | 0.000 | 0.000 | 0.00 |
| 1060 | 06906036 | 000 | INSTALL OF FND FOR GROUND MNT CABINETS  | EA  | 1,525.000   | 7.000       | 0.000 | 0.000 | 0.00 |
| 1075 | 72766051 | 000 | MOBILIZATION FOR UTILITIES              | LS  | 105,000.000 | 1.000       | 0.000 | 0.000 | 0.00 |
| 1105 | 72766057 | 000 | FURNISH & INSTALL 10" C-900 DR-18       | LF  | 140.000     | 444.000     | 0.000 | 0.000 | 0.00 |
| 1115 | 72766059 | 000 | FURNISH & INSTALL 10"X8" TAPPING SLEEVE | EA  | 8,000.000   | 1.000       | 0.000 | 0.000 | 0.00 |
| 1130 | 72766062 | 000 | FURNISH & INSTALL 10" GATE VALVE        | EA  | 2,500.000   | 3.000       | 0.000 | 0.000 | 0.00 |
| 1165 | 72766069 | 000 | RELOCATE SWR SERV TAP TO MAINT ENTRANCE | EA  | 2,500.000   | 1.000       | 0.000 | 0.000 | 0.00 |
| 1170 | 72766070 | 000 | FURNISH & INSTALL 60" FIBERGLASS MANHOL | EA  | 15,000.000  | 1.000       | 0.000 | 0.000 | 0.00 |
| 1175 | 07346002 | 000 | LITTER REMOVAL                          | CYC | 3,000.000   | 1.000       | 0.000 | 0.000 | 0.00 |
| 1180 | 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 1,120.000   | 1.000       | 0.000 | 0.000 | 0.00 |
| 1185 | 96086001 |     | UNIQUE CHANGE ORDER ITEM 1              | DOL | 1.000       | 0.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | Potholing Utility Locates               |     |             |             |       |       |      |
| 2010 | 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000       | 2,509.000   | 0.000 | 0.000 | 0.00 |
|      |          |     | D-GR HMA TY - C                         |     |             |             |       |       |      |
| 2015 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000       | 2,509.000   | 0.000 | 0.000 | 0.00 |
|      |          |     | D-GR HMA TY - C                         |     |             |             |       |       |      |
| 2020 | 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000       | 12,684.000  | 0.000 | 0.000 | 0.00 |
|      |          |     | D-GR HMA TY - D                         |     |             |             |       |       |      |
| 2025 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000       | 12,684.000  | 0.000 | 0.000 | 0.00 |
|      |          |     | D-GR HMA TY - D                         |     |             |             |       |       |      |
| 2040 | 05856005 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 346)      | DOL | 1.000       | 105,615.000 | 0.000 | 0.000 | 0.00 |
| 2050 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000       | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 2060 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000      | 2,000.000   | 0.000 | 0.000 | 0.00 |

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 2080     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 50,000.000   | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,321,469.39

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW  | STA  | 6,900.000     | 86.30        | 15.665           | 108,088.50   |
| 01046001  | 000    | REMOVING CONC (PAV)  | SY   | 15.000        | 377.00       | 236.833          | 3,552.50     |
| 01046011  | 000    | REMOVING CONC (MEDIANS)  | SY   | 12.000        | 457.00       | 234.000          | 2,808.00     |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)  | SY   | 12.000        | 348.00       | 250.111          | 3,001.33     |
| 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)  | LF   | 10.000        | 1,138.00     | 940.500          | 9,405.00     |
| 01056090  | 000    | RMV STAB BS & ASPH PAV(11.5"-22")  | SY   | 13.000        | 83,403.00    | 57,036.520       | 741,474.77   |
| 02166001  | 000    | PROOF ROLLING  | HR   | 140.000       | 27.00        | 18.000           | 2,520.00     |
| 03156004  | 001    | FOG SEAL (CSS-1H)  | GAL  | 10.000        | 11,590.00    | 5,390.500        | 53,905.00    |
| 03466043  | 000    | PRODUCTION PAYMENT ADJUSTMENT<br>SMA   | DOL  | 1.000         | 100,775.00   | 7,660.720        | 7,660.72     |
| 03466044  | 000    | PLACEMENT PAYMENT ADJUSTMENT<br>SMA  | DOL  | 1.000         | 100,775.00   | -577.130         | -577.13      |
| 03466048  | 003    | STONE-MTRX-ASPH SMA-D SAC-A PG70-28  | TON  | 125.000       | 16,124.00    | 8,771.690        | 1,096,461.25 |
| 03546030  | 000    | PLANE ASPH CONC PAV(0" TO 8")  | SY   | 6.000         | 69,909.00    | 25,264.148       | 151,584.89   |
| 03606004  | 000    | CONC PVMT (CONT REINF - CRCP) (10")  | SY   | 150.000       | 4,679.00     | 39.854           | 5,978.10     |
| 03606080  | 000    | CONC PVMT(CRCP)(TRANSITION SLAB)   | SY   | 120.000       | 398.00       | 36.111           | 4,333.32     |
| 04006005  | 000    | CEM STABIL BKFL  | CY   | 90.000        | 8,240.00     | 476.388          | 42,874.92    |
| 04006008  | 000    | CUT & RESTORE ASPH PAVING  | SY   | 150.000       | 96.00        | 210.059          | 31,508.85    |
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)  | LF   | 160.000       | 2,509.00     | 400.000          | 64,000.00    |
| 04166030  | 000    | DRILL SHAFT (TRF SIG POLE) (24 IN)   | LF   | 160.000       | 162.00       | 39.000           | 6,240.00     |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)   | LF   | 400.000       | 402.00       | 77.000           | 30,800.00    |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)  | LF   | 105.000       | 340.00       | 235.500          | 24,727.50    |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)  | LF   | 120.000       | 7,330.00     | 1,103.000        | 132,360.00   |
| 04656005  | 001    | JCTBOX(COMPL)(PJB)(3FTX3FT)  | EA   | 4,500.000     | 9.00         | 3.000            | 13,500.00    |
| 04656013  | 001    | INLET (COMPL)(PCO)(3FT)(NONE)  | EA   | 4,000.000     | 11.00        | 2.000            | 8,000.00     |
| 04656014  | 001    | INLET (COMPL)(PCO)(3FT)(LEFT)  | EA   | 4,500.000     | 32.00        | 6.000            | 27,000.00    |
| 04656015  | 001    | INLET (COMPL)(PCO)(3FT)(RIGHT)   | EA   | 4,500.000     | 27.00        | 3.000            | 13,500.00    |
| 04656016  | 001    | INLET (COMPL)(PCO)(3FT)(BOTH)  | EA   | 4,500.000     | 13.00        | 1.000            | 4,500.00     |
| 04656146  | 001    | INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)  | EA   | 6,000.000     | 7.00         | 1.000            | 6,000.00     |
| 04656266  | 001    | INLET(COMPL)(CURB)(SPL1)<br>INLET (C-I-P) (SL) (RC) (6' wide x 12.5' long x 3.5' tall) | EA   | 24,373.030    | 0.00         | 1.000            | 24,373.03    |
| 04796005  | 000    | ADJUSTING MANHOLES (WATER VALVE BOX)   | EA   | 350.000       | 44.00        | 1.000            | 350.00       |
| 05006001  | 000    | MOBILIZATION   | LS   | 2,406,960.110 | 1.00         | 0.900            | 2,166,264.11 |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 3,640.000     | 36.00        | 24.000           | 87,360.00    |
| 05066035  | 005    | SANDBAGS FOR EROSION CONTROL   | EA   | 8.000         | 560.00       | 242.000          | 1,936.00     |
| 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF   | 45.000        | 8,140.00     | 1,640.000        | 73,800.00    |
| 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF   | 50.000        | 1,760.00     | 80.000           | 4,000.00     |
| 05126021  | 000    | PORT CTB (DES SOURCE)(LOW PROF)(TY 1)  | LF   | 45.000        | 0.00         | 1,000.000        | 45,000.00    |
| 05126022  | 000    | PORT CTB (DES SOURCE)(LOW PROF)(TY 2)  | LF   | 50.000        | 0.00         | 100.000          | 5,000.00     |
| 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)  | LF   | 15.000        | 3,940.00     | 6,580.000        | 98,700.00    |
| 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)  | LF   | 15.000        | 1,140.00     | 340.000          | 5,100.00     |
| 05286008  | 000    | COLORED TEXTURED CONC (5")   | SY   | 70.000        | 16,972.00    | 995.862          | 69,710.34    |
| 05296008  | 000    | CONC CURB & GUTTER (TY II)   | LF   | 21.000        | 12,331.00    | 2,228.333        | 46,794.99    |

|          |     |   |    |           |            |            |            |
|----------|-----|---|----|-----------|------------|------------|------------|
| 05296030 | 000 | CONC CURB & GUTTER (VALLEY GUTTER)      | LF | 30.000    | 1,625.00   | 473.000    | 14,190.00  |
| 05306004 | 000 | DRIVEWAYS (CONC)                        | SY | 80.000    | 4,830.00   | 348.396    | 27,871.68  |
| 05316002 | 000 | CONC SIDEWALKS (5")                     | SY | 60.000    | 193.00     | 147.762    | 8,865.72   |
| 05316018 | 000 | CURB RAMPS (TY 1)                       | SY | 125.000   | 1,076.00   | 32.165     | 4,020.63   |
| 05316019 | 000 | CURB RAMPS (TY 2)                       | SY | 125.000   | 188.00     | 25.272     | 3,159.00   |
| 05316027 | 000 | CURB RAMPS (TY 10)                      | SY | 125.000   | 52.00      | 25.120     | 3,140.00   |
| 06106007 | 000 | REMOVE RD IL ASM (SHOE-BASE)            | EA | 550.000   | 78.00      | 64.000     | 35,200.00  |
| 06106290 | 000 | IN RD IL (TY SA) 50T-12 (400W EQ) LED   | EA | 3,800.000 | 192.00     | 39.000     | 148,200.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2")               | LF | 8.000     | 34,483.00  | 7,452.000  | 59,616.00  |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE)        | LF | 14.500    | 14,456.00  | 10,015.000 | 145,217.50 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2")               | LF | 10.000    | 1,277.00   | 387.000    | 3,870.00   |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE)        | LF | 16.500    | 110.00     | 321.000    | 5,296.50   |
| 06186058 | 000 | CONDT (PVC) (SCH 80) (4")               | LF | 20.000    | 153.00     | 7.000      | 140.00     |
| 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE)        | LF | 31.000    | 2,059.00   | 1,019.000  | 31,589.00  |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE                  | LF | 1.100     | 35,297.00  | 5,313.000  | 5,844.30   |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED             | LF | 1.200     | 67,594.00  | 10,626.000 | 12,751.20  |
| 06246001 | 000 | GROUND BOX TY A (122311)                | EA | 650.000   | 204.00     | 29.000     | 18,850.00  |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON         | EA | 800.000   | 17.00      | 3.000      | 2,400.00   |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON         | EA | 900.000   | 43.00      | 4.000      | 3,600.00   |
| 06286050 | 000 | ELC SRV TY A 240/480 060(NS)SS(T)TP(O)  | EA | 5,800.000 | 1.00       | 3.000      | 17,400.00  |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF | 0.250     | 20,418.00  | 11,060.000 | 2,765.00   |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF | 0.250     | 79,840.00  | 32,491.000 | 8,122.75   |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF | 0.500     | 7,592.00   | 3,992.000  | 1,996.00   |
| 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW)      | EA | 65.000    | 30.00      | 11.000     | 715.00     |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF | 0.250     | 119,754.00 | 25,995.000 | 6,498.75   |
| 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C       | EA | 5.000     | 624.00     | 429.000    | 2,145.00   |
| 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A    | EA | 5.000     | 508.00     | 31.000     | 155.00     |
| 06626056 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W     | EA | 2.500     | 1,170.00   | 1,056.000  | 2,640.00   |
| 06626058 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y     | EA | 2.500     | 1,524.00   | 47.000     | 117.50     |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF | 0.900     | 9,192.00   | 672.000    | 604.80     |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD)          | LF | 1.800     | 6,234.00   | 785.000    | 1,413.00   |
| 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW)          | EA | 600.000   | 36.00      | 9.000      | 5,400.00   |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF | 0.900     | 6,412.00   | 740.000    | 666.00     |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA | 0.900     | 10,772.00  | 3,327.000  | 2,994.30   |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.250     | 13,553.00  | 8,580.000  | 10,725.00  |
| 06686014 | 000 | PREFAB PAV MRK TY B (W)(8")(SLD)        | LF | 9.000     | 3,395.00   | 2,531.000  | 22,779.00  |
| 06686016 | 000 | PREFAB PAV MRK TY B (W)(12")(SLD)       | LF | 15.000    | 48.00      | 460.000    | 6,900.00   |
| 06686018 | 000 | PREFAB PAV MRK TY B (W)(24")(SLD)       | LF | 30.000    | 2,023.00   | 1,030.000  | 30,900.00  |
| 06686070 | 000 | PREFAB PAV MRK TY C (W) (8") (DOT)      | LF | 6.000     | 1,364.00   | 992.000    | 5,952.00   |
| 06686072 | 000 | PREFAB PAV MRK TY C (W) (8") (SLD)      | LF | 5.000     | 3,594.00   | 4,112.000  | 20,560.00  |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF | 14.500    | 3,531.00   | 722.000    | 10,469.00  |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)         | EA | 275.000   | 68.00      | 21.000     | 5,775.00   |
| 06686122 | 000 | PREFAB PAV MRK TY B (W)(ARROW)CNTST     | EA | 4,100.000 | 30.00      | 22.000     | 90,200.00  |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF | 0.850     | 21,016.00  | 24,957.000 | 21,213.45  |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")            | LF | 1.690     | 2,238.00   | 2,936.000  | 4,961.84   |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")           | LF | 5.060     | 94.00      | 1,261.000  | 6,380.66   |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)         | EA | 75.000    | 13.00      | 35.000     | 2,625.00   |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF | 0.300     | 13,553.00  | 390.000    | 117.00     |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8")              | LF | 0.400     | 8,463.00   | 2,531.000  | 1,012.40   |

|          |     |   |     |            |            |               |              |
|----------|-----|---|-----|------------|------------|---------------|--------------|
| 06786006 | 000 | PAV SURF PREP FOR MRK (12")             | LF  | 1.000      | 48.00      | 265.000       | 265.00       |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24")             | LF  | 2.500      | 5,641.00   | 1,030.000     | 2,575.00     |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW)           | EA  | 50.000     | 98.00      | 22.000        | 1,100.00     |
| 30576001 | 000 | REINFORMT GRID FOR ASPHALT PVMT OVERLAY | SY  | 9.250      | 0.00       | 16,071.500    | 148,661.38   |
| 30766009 | 000 | D-GR HMA TY-B PG70-28                   | TON | 115.000    | 25,937.00  | 21,136.430    | 2,430,689.45 |
| 30766029 | 000 | D-GR HMA TY-C SAC-B PG70-28             | TON | 130.000    | 772.00     | 4.000         | 520.00       |
| 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000      | 74,569.00  | -12,374.620   | -12,374.62   |
|          |     | D-GR HMA TY - B                         |     |            |            |               |              |
| 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000      | 74,569.00  | 14,008.650    | 14,008.65    |
|          |     | D-GR HMA TY - B                         |     |            |            |               |              |
| 30766066 | 000 | TACK COAT                               | GAL | 8.000      | 23,495.00  | 18,872.000    | 150,976.00   |
| 30856001 | 000 | UNDERSEAL COURSE                        | GAL | 11.810     | 0.00       | 3,550.000     | 41,925.50    |
|          |     | .15 GAL/SY - .20 GAL/SY                 |     |            |            |               |              |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY | 56.000     | 1,640.00   | 1,343.000     | 75,208.00    |
| 61586001 | 000 | TMSP RADAR SPEED CONTROL MONITOR        | EA  | 11,000.000 | 2.00       | 2.000         | 22,000.00    |
| 61856002 | 002 | TMA (STATIONARY)                        | DAY | 236.000    | 1,640.00   | 104.000       | 24,544.00    |
| 61856005 | 002 | TMA (MOBILE OPERATION)                  | DAY | 1,000.000  | 250.00     | 54.000        | 54,000.00    |
| 70126001 | 000 | CURB INLET SEDIMENT PROTECTION          | LF  | 20.000     | 9,900.00   | 767.000       | 15,340.00    |
| 72766049 | 000 | FURNISH AND INSTALL FIRE HYDRANT        | EA  | 5,500.000  | 15.00      | 5.000         | 27,500.00    |
| 72766052 | 000 | TRENCH SAFETY                           | LF  | 10.000     | 10,353.00  | 3,038.500     | 30,385.00    |
| 72766053 | 000 | SAWCUT AND REMOVAL OF EXIST ASPH PAV    | SY  | 14.000     | 120.00     | 1,827.075     | 25,579.04    |
| 72766054 | 000 | FLOWABLE BACKFILL                       | CY  | 95.000     | 863.00     | 41.000        | 3,895.00     |
| 72766055 | 000 | FURNISH & INSTALL 6" C-900 DR-18        | LF  | 100.000    | 1,061.00   | 382.083       | 38,208.30    |
| 72766056 | 000 | FURNISH & INSTALL 8" C-900 DR-18        | LF  | 125.000    | 1,937.00   | 653.255       | 81,656.89    |
| 72766058 | 000 | FURNISH & INSTALL 12" C-900 DR-18       | LF  | 175.000    | 6,911.00   | 2,319.334     | 405,883.45   |
| 72766060 | 000 | FURNISH & INSTALL 6" GATE VALVE         | EA  | 1,500.000  | 24.00      | 10.000        | 15,000.00    |
| 72766061 | 000 | FURNISH & INSTALL 8" GATE VALVE         | EA  | 2,000.000  | 23.00      | 14.000        | 28,000.00    |
| 72766063 | 000 | FURNISH & INSTALL 12" GATE VALVE        | EA  | 3,500.000  | 23.00      | 9.000         | 31,500.00    |
| 72766064 | 000 | TIE PROPOSED TO EXISTING WATER LINE     | EA  | 3,500.000  | 38.00      | 10.000        | 35,000.00    |
| 72766065 | 000 | RELOCATE WTR SERV TAP TO NEW WTR LINE   | EA  | 4,500.000  | 4.00       | 4.000         | 18,000.00    |
| 72766066 | 000 | ABANDON AND REMOVE EXISTING WATER LINE  | EA  | 60.000     | 9,486.00   | 445.740       | 26,744.40    |
| 72766067 | 000 | ABANDON AND REMOVE EXISTING SEWER LINE  | EA  | 400.000    | 309.00     | 6.000         | 2,400.00     |
| 72766068 | 000 | ABANDON AND REMOVE EXIST SEWER MANHOLE  | EA  | 4,000.000  | 1.00       | 2.000         | 8,000.00     |
| 96016001 | 000 | MATERIAL ON HAND                        | DOL | 1.000      | 1,000.00   | 1,418,786.410 | 1,418,786.41 |
| 96066052 | 000 | FORCE ACCOUNT                           | DOL | 1.000      | 100,000.00 | 91,731.570    | 91,731.57    |
|          |     | CITY FORCE ACCOUNT WORK PARTICIPATING   |     |            |            |               |              |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000      | 100,000.00 | 12,140.000    | 12,140.00    |

TOTAL ITEM EARNINGS TO DATE

**\$11,321,469.39**