



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **013407069**  
 PROJECT: **F 2023(039)**  
 CONTRACT: **10223210**  
 AWARD AMOUNT: **\$3,489,536.12**  
 PROJECTED AMOUNT: **\$3,525,048.12**  
 ADJ. PROJECTED AMOUNT: **\$3,696,090.31**  
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US 380**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.71**  
 % TIME USED: **122.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **03/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$3,500,425.45        | \$3,495,979.44        | \$4,446.01        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$3,500,425.45        | \$3,495,979.44        | \$4,446.01        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | (\$36,660.00)         | (\$37,600.00)         | \$940.00          |
| 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>\$3,463,765.45</b> | <b>\$3,458,379.44</b> | <b>\$5,386.01</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: 03/27/2023  
TIME CHARGES BEGIN: 12/17/2022  
BID DAYS: 171  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 172  
DAYS CHARGED TO DATE: 211  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 39  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 39  
 DAYS AT PER DAY \$940.00  
TOTAL: \$36,660.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30                | 0            | 30            |
| VEG ESTABLISHMENT |              | 30            |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(039) CONTROL 013407069  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR     | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|------------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0615     | 96066056  |            | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 3,064.560         | \$3,064.56                | 10,000.00          | 7,940.68         |
| 0625     | 96016001  |            | MATERIAL ON HAND                   | DOL  | 1.000      | -11,985.000       | -\$11,985.00              | 1,000.00           | 0.00             |
| 0628     | 96076001  |            | STOCK ACCOUNT MATERIAL PURCHASE    | DOL  | 1.000      | 11,985.000        | \$11,985.00               | 11,985.00          | 11,985.00        |
|          |           | SUPP DESCR | District + Account: 020002-D223    |      |            |                   |                           |                    |                  |
| 0631     | 96086002  |            | UNIQUE CHANGE ORDER ITEM 2         | DOL  | 1,381.450  | 1.000             | \$1,381.45                | 1.00               | 1.00             |
|          |           | SUPP DESCR | Restocking Fee (CO#10)(UOM: LS)    |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,446.01**

CONTRACT LINE ITEMS

PROJECT F 2023(039) CONTROL 013407069  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 500.000     | 62.000       | 0.000           | 62.00            | 31,000.00  |
| 0065     | 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 30.000      | 1,271.000    | 0.000           | 1,262.66         | 37,879.80  |
| 0070     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 35.000      | 181.000      | 0.000           | 181.00           | 6,335.00   |
| 0071     | 01056074  | 000    | REMOVING STAB BASE AND ASPH PAV (4")    | SY   | 14.850      | 0.000        | 1,185.000       | 2,181.92         | 32,401.51  |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 24.000      | 3,104.000    | 0.000           | 1,959.79         | 47,034.96  |
| 0076     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 55.130      | 0.000        | 695.000         | 685.04           | 37,766.25  |
| 0080     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 1.300       | 14,424.000   | 0.000           | 9,290.56         | 12,077.73  |
| 0084     | 01646023  |        | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.150       | 0.000        | 14,423.200      | 9,290.56         | 1,393.58   |
|          |           |        | Added by CO7                            |      |             |              |                 |                  |            |
| 0090     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 12.000      | 152.000      | 0.000           | 59.00            | 708.00     |
| 0095     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 300.000     | 77.000       | 0.000           | 78.05            | 23,415.00  |
| 0100     | 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY   | 12.000      | 4,667.000    | 0.000           | 4,598.43         | 55,181.16  |
| 0105     | 03056003  | 000    | SALV, HAUL & STKPL RCL APH PV (2 TO 4") | SY   | 8.000       | 6,617.000    | 0.000           | 10,302.44        | 82,419.52  |
| 0110     | 03106008  | 000    | PRIME COAT (EC-30)                      | GAL  | 6.500       | 934.000      | 0.000           | 1,096.16         | 7,125.04   |
| 0120     | 03606005  | 000    | CONC PVMT (CONT REINF - CRCP) (11")     | SY   | 140.000     | 4,302.000    | 0.000           | 3,810.48         | 533,467.20 |
| 0125     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 560.000     | 26.400       | 0.000           | 26.40            | 14,784.00  |
| 0130     | 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 695.000     | 110.000      | 0.000           | 110.00           | 76,450.00  |
| 0135     | 04206135  | 001    | CL C CONC (RAIL FOUNDATION)(HPC)        | CY   | 750.000     | 258.000      | 0.000           | 258.00           | 193,500.00 |
| 0136     | 04326009  | 000    | RIPRAP (CONC) (CL B) (4")               | CY   | 725.710     | 0.000        | 16.000          | 4.39             | 3,185.87   |
| 0140     | 04386005  | 000    | CLEANING AND SEALING JOINTS             | LF   | 6.000       | 4,675.000    | 0.000           | 1,626.00         | 9,756.00   |
| 0145     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 110.000     | 96.000       | 0.000           | 96.00            | 10,560.00  |
| 0150     | 04676007  | 000    | SET (TY I) (24 IN) (6: 1) (C)           | EA   | 2,500.000   | 4.000        | 0.000           | 4.00             | 10,000.00  |
| 0155     | 05006001  | 000    | MOBILIZATION                            | LS   | 344,000.000 | 1.000        | 0.000           | 0.90             | 309,600.00 |
| 0160     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 8.000        | 0.000           | 8.00             | 80,000.00  |
| 0165     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 35.000      | 20.000       | 0.000           | 20.00            | 700.00     |
| 0170     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 12.000      | 20.000       | 0.000           | 20.00            | 240.00     |
| 0185     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.500       | 7,946.000    | 0.000           | 7,688.00         | 26,908.00  |
| 0190     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.800       | 7,946.000    | 0.000           | 7,688.00         | 6,150.40   |
| 0195     | 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 7.000       | 175.000      | 0.000           | 642.00           | 4,494.00   |
| 0200     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.500       | 175.000      | 0.000           | 642.00           | 963.00     |
| 0215     | 05146001  | 000    | PERM CTB (SGL SLOPE) (TY 1) (42 )       | LF   | 111.000     | 1,086.000    | 0.000           | 1,024.00         | 113,664.00 |
| 0220     | 05286001  | 000    | COLORLED TEXTURED CONC (4")             | SY   | 82.000      | 1,084.000    | 0.000           | 1,099.62         | 90,168.84  |
| 0225     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 110.000     | 330.000      | 0.000           | 268.78           | 29,565.80  |
| 0230     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 8.000       | 971.000      | 0.000           | 971.00           | 7,768.00   |
| 0235     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000     | 4.000        | 0.000           | 4.00             | 800.00     |
| 0239     | 05456007  | 000    | CRASH CUSH ATTN (INSTL)(L)(N)(TL3)      | EA   | 52,622.650  | 0.000        | 4.000           | 4.00             | 210,490.60 |
| 0245     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 40.750      | 1,270.000    | 0.000           | 1,270.00         | 51,752.50  |
| 0250     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 75.000      | 460.000      | 0.000           | 460.00           | 34,500.00  |
| 0255     | 06186029  | 000    | CONDT (PVC) (SCH 40) (3")               | LF   | 44.000      | 1,115.000    | 0.000           | 1,040.00         | 45,760.00  |
| 0260     | 06186030  | 000    | CONDT (PVC) (SCH 40) (3") (BORE)        | LF   | 80.000      | 370.000      | 0.000           | 445.00           | 35,600.00  |
| 0265     | 06186033  | 000    | CONDT (PVC) (SCH 40) (4")               | LF   | 48.000      | 10.000       | 0.000           | 10.00            | 480.00     |
| 0270     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                  | LF   | 3.300       | 2,355.000    | 0.000           | 2,355.00         | 7,771.50   |
| 0275     | 06206011  | 000    | ELEC CONDR (NO.4) BARE                  | LF   | 4.500       | 870.000      | 0.000           | 870.00           | 3,915.00   |

| CATEGORY | 001       |        | DESCRIPTION                             | ROADWAY |            |              |                 |                  |           |  |
|----------|-----------|--------|---|---------|------------|--------------|-----------------|------------------|-----------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT    | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |  |
| 0280     | 06206012  | 000    | ELEC CONDR (NO.4) INSULATED             | LF      | 4.500      | 1,740.000    | 0.000           | 1,740.00         | 7,830.00  |  |
| 0285     | 06216004  | 000    | TRAY CABLE (3 CONDR) (8 AWG)            | LF      | 5.500      | 2,200.000    | 0.000           | 2,200.00         | 12,100.00 |  |
| 0290     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA      | 3,190.000  | 12.000       | 0.000           | 11.00            | 35,090.00 |  |
| 0295     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA      | 11,550.000 | 1.000        | 0.000           | 1.00             | 11,550.00 |  |
| 0300     | 06366002  | 001    | ALUMINUM SIGNS (TY G)                   | SF      | 132.000    | 80.000       | 0.000           | 60.00            | 7,920.00  |  |
| 0305     | 06366007  | 001    | REPLACE EXISTING ALUMINUM SIGNS(TY A)   | SF      | 170.000    | 18.000       | 0.000           | 18.00            | 3,060.00  |  |
| 0310     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA      | 1,375.000  | 28.000       | 0.000           | 28.00            | 38,500.00 |  |
| 0315     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA      | 1,530.000  | 5.000        | 0.000           | 5.00             | 7,650.00  |  |
| 0320     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA      | 2,310.000  | 6.000        | -2.000          | 4.00             | 9,240.00  |  |
| 0321     | 06446036  |        | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)     | EA      | 2,310.000  | 0.000        | 2.000           | 2.00             | 4,620.00  |  |
| 0330     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA      | 600.000    | 44.000       | 0.000           | 44.00            | 26,400.00 |  |
| 0335     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB        | EA      | 20.000     | 54.000       | 0.000           | 54.00            | 1,080.00  |  |
| 0340     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS      | EA      | 25.000     | 61.000       | 0.000           | 61.00            | 1,525.00  |  |
| 0345     | 06586080  | 000    | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND      | EA      | 120.000    | 84.000       | 0.000           | 84.00            | 10,080.00 |  |
| 0350     | 06586083  | 000    | INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF      | EA      | 100.000    | 674.000      | 0.000           | 356.00           | 35,600.00 |  |
| 0360     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF      | 1.360      | 12,310.000   | 0.000           | 12,310.00        | 16,741.60 |  |
| 0365     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF      | 1.360      | 9,549.000    | 0.000           | 9,549.00         | 12,986.64 |  |
| 0370     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF      | 0.900      | 6,149.000    | 0.000           | 6,149.00         | 5,534.10  |  |
| 0376     | 06666306  | 000    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF      | 1.860      | 0.000        | 860.000         | 860.00           | 1,599.60  |  |
|          |           |        | Added by CO#5                           |         |            |              |                 |                  |           |  |
| 0381     | 06666309  | 000    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF      | 1.750      | 0.000        | 7,719.000       | 7,719.00         | 13,508.25 |  |
|          |           |        | Added by CO#5                           |         |            |              |                 |                  |           |  |
| 0386     | 06666321  | 000    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF      | 1.650      | 0.000        | 6,914.000       | 6,914.00         | 11,408.10 |  |
|          |           |        | Added by CO#5                           |         |            |              |                 |                  |           |  |
| 0390     | 06666350  | 007    | REFL PAV MRK TY I (W)12"(DOT)(100MIL)   | LF      | 4.000      | 150.000      | 0.000           | 150.00           | 600.00    |  |
| 0406     | 06686076  |        | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF      | 20.000     | 0.000        | 195.000         | 232.00           | 4,640.00  |  |
|          |           |        | Added by CO8                            |         |            |              |                 |                  |           |  |
| 0407     | 06686077  |        | PREFAB PAV MRK TY C (W) (ARROW)         | EA      | 600.000    | 0.000        | 11.000          | 14.00            | 8,400.00  |  |
|          |           |        | Added by CO8                            |         |            |              |                 |                  |           |  |
| 0408     | 06686085  |        | PREFAB PAV MRK TY C (W) (WORD)          | EA      | 900.000    | 0.000        | 10.000          | 14.00            | 12,600.00 |  |
|          |           |        | Added by CO8                            |         |            |              |                 |                  |           |  |
| 0410     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA      | 4.000      | 253.000      | 0.000           | 253.00           | 1,012.00  |  |
| 0415     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF      | 0.800      | 14,464.000   | 0.000           | 14,464.00        | 11,571.20 |  |
| 0420     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF      | 0.820      | 4,935.000    | 0.000           | 4,935.00         | 4,046.70  |  |
| 0430     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF      | 3.000      | 35.000       | 0.000           | 70.00            | 210.00    |  |
| 0435     | 06776019  | 000    | ELIM EXT PAV MRK & MRKS (36")(YLD TRI)  | EA      | 20.000     | 64.000       | 0.000           | 64.00            | 1,280.00  |  |
| 0441     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF      | 0.610      | 0.000        | 15,493.000      | 15,493.00        | 9,450.73  |  |
|          |           |        | Added by CO#5                           |         |            |              |                 |                  |           |  |
| 0445     | 06786004  | 000    | PAV SURF PREP FOR MRK (8")              | LF      | 0.260      | 6,149.000    | 0.000           | 6,149.00         | 1,598.74  |  |
| 0450     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")             | LF      | 0.500      | 195.000      | 0.000           | 232.00           | 116.00    |  |
| 0455     | 06786009  | 000    | PAV SURF PREP FOR MRK (ARROW)           | EA      | 20.000     | 11.000       | 0.000           | 14.00            | 280.00    |  |
| 0460     | 06786016  | 000    | PAV SURF PREP FOR MRK (WORD)            | EA      | 20.000     | 10.000       | 0.000           | 14.00            | 280.00    |  |
| 0465     | 06806002  | 006    | INSTALL HWY TRF SIG (ISOLATED)          | EA      | 69,500.000 | 1.000        | 0.000           | 1.00             | 69,500.00 |  |
| 0470     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)               | EA      | 880.000    | 14.000       | 0.000           | 14.00            | 12,320.00 |  |
| 0475     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)           | EA      | 880.000    | 4.000        | 0.000           | 4.00             | 3,520.00  |  |
| 0480     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)               | EA      | 880.000    | 15.000       | 0.000           | 15.00            | 13,200.00 |  |
| 0485     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)           | EA      | 880.000    | 3.000        | 0.000           | 3.00             | 2,640.00  |  |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------------------|
| 0490                     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)  | EA   | 880.000    | 15.000       | 0.000           | 15.00            | 13,200.00             |
| 0495                     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)                                      | EA   | 880.000    | 2.000        | 0.000           | 2.00             | 1,760.00              |
| 0500                     | 06826054  | 000    | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM                              | EA   | 275.000    | 16.000       | 0.000           | 16.00            | 4,400.00              |
| 0505                     | 06826056  | 000    | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM                              | EA   | 320.000    | 1.000        | 0.000           | 1.00             | 320.00                |
| 0510                     | 06846031  | 000    | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)                                | LF   | 4.500      | 1,090.000    | 0.000           | 1,090.00         | 4,905.00              |
| 0515                     | 06846042  | 000    | TRF SIG CBL (TY A)(14 AWG)(16 CONDR)                               | LF   | 8.800      | 3,755.000    | 0.000           | 3,755.00         | 33,044.00             |
| 0520                     | 06866051  | 000    | INS TRF SIG PL AM(S)1 ARM(48')LUM                                  | EA   | 23,000.000 | 2.000        | 0.000           | 2.00             | 46,000.00             |
| 0525                     | 06866059  | 000    | INS TRF SIG PL AM(S)1 ARM(55')LUM                                  | EA   | 47,300.000 | 1.000        | 0.000           | 1.00             | 47,300.00             |
| 0530                     | 06866063  | 000    | INS TRF SIG PL AM(S)1 ARM(60')LUM                                  | EA   | 48,400.000 | 1.000        | 0.000           | 1.00             | 48,400.00             |
| 0535                     | 06866065  | 000    | INS TRF SIG PL AM(S)1 ARM(65')                                     | EA   | 45,320.000 | 1.000        | 0.000           | 1.00             | 45,320.00             |
| 0540                     | 06866067  | 000    | INS TRF SIG PL AM(S)1 ARM(65')LUM                                  | EA   | 49,500.000 | 2.000        | 0.000           | 2.00             | 99,000.00             |
| 0545                     | 07606001  | 000    | DITCH CLEANING AND RESHAPING (FOOT)                                | LF   | 12.000     | 1,000.000    | 0.000           | 774.00           | 9,288.00              |
| 0551                     | 30766029  | 000    | D-GR HMA TY-C SAC-B PG70-28  | TON  | 115.000    | 0.000        | 1,521.000       | 1,356.76         | 156,027.40            |
| 0556                     | 30766001  | 000    | D-GR HMA TY-B PG64-22  | TON  | 130.000    | 0.000        | 731.000         | 1,015.10         | 131,963.00            |
| 0560                     | 30766066  | 000    | TACK COAT  | GAL  | 2.000      | 662.000      | 0.000           | 750.00           | 1,500.00              |
| 0565                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                                   | EA   | 10,000.000 | 2.000        | 0.000           | 4.00             | 40,000.00             |
| 0570                     | 60106002  | 000    | CCTV FIELD EQUIPMENT (DIGITAL)                                     | EA   | 11,935.000 | 2.000        | 0.000           | 2.00             | 23,870.00             |
| 0575                     | 60106004  | 000    | CCTV MOUNT (POLE)  | EA   | 1,320.000  | 2.000        | 0.000           | 2.00             | 2,640.00              |
| 0580                     | 60456001  | 000    | INSTALL OF (RADD) VEHICLE DETECTORS                                | EA   | 2,420.000  | 6.000        | 0.000           | 6.00             | 14,520.00             |
| 0585                     | 60466001  | 000    | INSTALL OF (RPD) VEHICLE DETECTORS                                 | EA   | 2,420.000  | 7.000        | 0.000           | 7.00             | 16,940.00             |
| 0590                     | 60586001  | 000    | BBU SYSTEM (EXTERNAL BATT CABINET)                                 | EA   | 11,550.000 | 1.000        | 0.000           | 1.00             | 11,550.00             |
| 0595                     | 61856003  | 002    | TMA (MOBILE OPERATION)   | HR   | 100.000    | 24.000       | 0.000           | 81.50            | 8,150.00              |
| 0615                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                                 | DOL  | 1.000      | 10,000.000   | 0.000           | 7,940.68         | 7,940.68              |
| 0628                     | 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE<br>District + Account: 020002-D223 | DOL  | 1.000      | 0.000        | 11,985.000      | 11,985.00        | 11,985.00             |
| 0631                     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Restocking Fee (CO#10)(UOM: LS)      | DOL  | 1,381.450  | 0.000        | 1.000           | 1.00             | 1,381.45              |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$3,500,425.45</b> |

PROJECT F 2023(039) CONTROL 013407069

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085     | 01646040  | 000    | DRILL SEEDING (PERM) (URBAN) (CLAY)     | AC   | 700.000    | 2.980        | -2.980          | 0.000            | 0.00        |
| 0086     | 71716036  |        | HYDRO-MULCH (FURN, PLC, WTR, FERTILIZE) | SY   | 0.150      | 0.000        | 0.000           | 0.000            | 0.00        |
| 0115     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 8.000      | 934.000      | 0.000           | 0.000            | 0.00        |
| 0175     | 05066021  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 2)     | SY   | 32.000     | 780.000      | 0.000           | 0.000            | 0.00        |
| 0180     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 8.000      | 780.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)  | LF   | 50.000     | 240.000      | -240.000        | 0.000            | 0.00        |
| 0210     | 05126049  | 000    | PORT CTB (REMOVE)(SGL SLP)(TY 1)        | LF   | 50.000     | 240.000      | -240.000        | 0.000            | 0.00        |
| 0240     | 05456024  | 000    | CRASH CUSHION ATTEN (INSTALL) (TRACC)   | EA   | 24,000.000 | 5.000        | -5.000          | 0.000            | 0.00        |
| 0325     | 06446050  | 000    | IN SM RD SN SUP&AM TYS80(2)SA(P)        | EA   | 3,265.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0355     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)          | LF   | 1.500      | 170.000      | 0.000           | 0.000            | 0.00        |
| 0375     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 1.000      | 860.000      | -860.000        | 0.000            | 0.00        |
| 0380     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.800      | 7,719.000    | -7,719.000      | 0.000            | 0.00        |

|      |          |     |   |     |           |            |             |       |      |
|------|----------|-----|---|-----|-----------|------------|-------------|-------|------|
| 0385 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.800     | 6,914.000  | -6,914.000  | 0.000 | 0.00 |
| 0395 | 06686018 | 000 | PREFAB PAV MRK TY B (W)(24")(SLD)       | LF  | 20.000    | 195.000    | -195.000    | 0.000 | 0.00 |
| 0400 | 06686019 | 000 | PREFAB PAV MRK TY B (W)(ARROW)          | EA  | 600.000   | 11.000     | -11.000     | 0.000 | 0.00 |
| 0405 | 06686027 | 000 | PREFAB PAV MRK TY B (W)(WORD)           | EA  | 900.000   | 10.000     | -10.000     | 0.000 | 0.00 |
| 0425 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")           | LF  | 1.000     | 1,004.000  | 0.000       | 0.000 | 0.00 |
| 0440 | 06786001 | 000 | PAV SURF PREP FOR MRK (4")              | LF  | 0.180     | 15,493.000 | -15,493.000 | 0.000 | 0.00 |
| 0550 | 30766025 | 000 | D-GR HMA TY-C SAC-B PG70-22             | TON | 115.000   | 1,521.000  | -1,521.000  | 0.000 | 0.00 |
| 0555 | 30766035 | 000 | D-GR HMA TY-D PG64-22                   | TON | 130.000   | 731.000    | -731.000    | 0.000 | 0.00 |
| 0600 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 6,756.000  | 0.000       | 0.000 | 0.00 |
| 0605 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 6,756.000  | 0.000       | 0.000 | 0.00 |
| 0610 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000     | 10,000.000 | 0.000       | 0.000 | 0.00 |
| 0620 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000     | 1,000.000  | 0.000       | 0.000 | 0.00 |
| 0625 | 96016001 |     | MATERIAL ON HAND                        | DOL | 1.000     | 1,000.000  | 0.000       | 0.000 | 0.00 |
| 0630 | 96086001 |     | UNIQUE CHANGE ORDER ITEM 1              | DOL | 2,972.160 | 0.000      | 1.000       | 0.000 | 0.00 |

Invoice Cost to Make Signal Changes (CO#9)(UOM: LS)

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,500,425.45

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 500.000     | 62.00        | 62.000           | 31,000.00   |
| 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 30.000      | 1,271.00     | 1,262.660        | 37,879.80   |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 35.000      | 181.00       | 181.000          | 6,335.00    |
| 01056074  | 000    | REMOVING STAB BASE AND ASPH PAV (4")    | SY   | 14.850      | 0.00         | 2,181.920        | 32,401.51   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 24.000      | 3,104.00     | 1,959.790        | 47,034.96   |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 55.130      | 0.00         | 685.040          | 37,766.25   |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 1.300       | 14,424.00    | 9,290.560        | 12,077.73   |
| 01646023  |        | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.150       | 0.00         | 9,290.560        | 1,393.58    |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 12.000      | 152.00       | 59.000           | 708.00      |
| 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 300.000     | 77.00        | 78.050           | 23,415.00   |
| 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY   | 12.000      | 4,667.00     | 4,598.430        | 55,181.16   |
| 03056003  | 000    | SALV, HAUL & STKPL RCL APH PV (2 TO 4") | SY   | 8.000       | 6,617.00     | 10,302.440       | 82,419.52   |
| 03106008  | 000    | PRIME COAT (EC-30)                      | GAL  | 6.500       | 934.00       | 1,096.160        | 7,125.04    |
| 03606005  | 000    | CONC PVMT (CONT REINF - CRCP) (11")     | SY   | 140.000     | 4,302.00     | 3,810.480        | 533,467.20  |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 560.000     | 26.40        | 26.400           | 14,784.00   |
| 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 695.000     | 110.00       | 110.000          | 76,450.00   |
| 04206135  | 001    | CL C CONC (RAIL FOUNDATION)(HPC)        | CY   | 750.000     | 258.00       | 258.000          | 193,500.00  |
| 04326009  | 000    | RIPRAP (CONC) (CL B) (4")               | CY   | 725.710     | 0.00         | 4.390            | 3,185.87    |
| 04386005  | 000    | CLEANING AND SEALING JOINTS             | LF   | 6.000       | 4,675.00     | 1,626.000        | 9,756.00    |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 110.000     | 96.00        | 96.000           | 10,560.00   |
| 04676007  | 000    | SET (TY I) (24 IN) (6: 1) (C)           | EA   | 2,500.000   | 4.00         | 4.000            | 10,000.00   |
| 05006001  | 000    | MOBILIZATION                            | LS   | 344,000.000 | 1.00         | 0.900            | 309,600.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 8.00         | 8.000            | 80,000.00   |
| 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 35.000      | 20.00        | 20.000           | 700.00      |
| 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 12.000      | 20.00        | 20.000           | 240.00      |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.500       | 7,946.00     | 7,688.000        | 26,908.00   |
| 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.800       | 7,946.00     | 7,688.000        | 6,150.40    |
| 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 7.000       | 175.00       | 642.000          | 4,494.00    |
| 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.500       | 175.00       | 642.000          | 963.00      |
| 05146001  | 000    | PERM CTB (SGL SLOPE) (TY 1) (42 )       | LF   | 111.000     | 1,086.00     | 1,024.000        | 113,664.00  |
| 05286001  | 000    | COLORED TEXTURED CONC (4")              | SY   | 82.000      | 1,084.00     | 1,099.620        | 90,168.84   |
| 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 110.000     | 330.00       | 268.780          | 29,565.80   |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 8.000       | 971.00       | 971.000          | 7,768.00    |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000     | 4.00         | 4.000            | 800.00      |
| 05456007  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)     | EA   | 52,622.650  | 0.00         | 4.000            | 210,490.60  |
| 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 40.750      | 1,270.00     | 1,270.000        | 51,752.50   |
| 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 75.000      | 460.00       | 460.000          | 34,500.00   |
| 06186029  | 000    | CONDT (PVC) (SCH 40) (3")               | LF   | 44.000      | 1,115.00     | 1,040.000        | 45,760.00   |
| 06186030  | 000    | CONDT (PVC) (SCH 40) (3") (BORE)        | LF   | 80.000      | 370.00       | 445.000          | 35,600.00   |
| 06186033  | 000    | CONDT (PVC) (SCH 40) (4")               | LF   | 48.000      | 10.00        | 10.000           | 480.00      |
| 06206009  | 000    | ELEC CONDR (NO.6) BARE                  | LF   | 3.300       | 2,355.00     | 2,355.000        | 7,771.50    |
| 06206011  | 000    | ELEC CONDR (NO.4) BARE                  | LF   | 4.500       | 870.00       | 870.000          | 3,915.00    |
| 06206012  | 000    | ELEC CONDR (NO.4) INSULATED             | LF   | 4.500       | 1,740.00     | 1,740.000        | 7,830.00    |



| CONTRACT ID | 013407069 | ESTIMATE                                | 0021 | CONTRACTOR'S ESTIMATE PACKAGE |           |            |           | Page 9 of 10 |
|-------------|-----------|---|------|-------------------------------|-----------|------------|-----------|--------------|
| 06216004    | 000       | TRAY CABLE (3 CONDR) (8 AWG)            | LF   | 5.500                         | 2,200.00  | 2,200.000  | 12,100.00 |              |
| 06246010    | 000       | GROUND BOX TY D (162922)W/APRON         | EA   | 3,190.000                     | 12.00     | 11.000     | 35,090.00 |              |
| 06286145    | 000       | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA   | 11,550.000                    | 1.00      | 1.000      | 11,550.00 |              |
| 06366002    | 001       | ALUMINUM SIGNS (TY G)                   | SF   | 132.000                       | 80.00     | 60.000     | 7,920.00  |              |
| 06366007    | 001       | REPLACE EXISTING ALUMINUM SIGNS(TY A)   | SF   | 170.000                       | 18.00     | 18.000     | 3,060.00  |              |
| 06446001    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 1,375.000                     | 28.00     | 28.000     | 38,500.00 |              |
| 06446004    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 1,530.000                     | 5.00      | 5.000      | 7,650.00  |              |
| 06446033    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 2,310.000                     | 6.00      | 4.000      | 9,240.00  |              |
| 06446036    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)     | EA   | 2,310.000                     | 0.00      | 2.000      | 4,620.00  |              |
| 06446076    | 000       | REMOVE SM RD SN SUP&AM                  | EA   | 600.000                       | 44.00     | 44.000     | 26,400.00 |              |
| 06586026    | 000       | INSTL DEL ASSM (D-SY)SZ (BRF)CTB        | EA   | 20.000                        | 54.00     | 54.000     | 1,080.00  |              |
| 06586060    | 000       | REMOVE DELIN & OBJECT MARKER ASSMS      | EA   | 25.000                        | 61.00     | 61.000     | 1,525.00  |              |
| 06586080    | 000       | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND      | EA   | 120.000                       | 84.00     | 84.000     | 10,080.00 |              |
| 06586083    | 000       | INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF      | EA   | 100.000                       | 674.00    | 356.000    | 35,600.00 |              |
| 06626063    | 000       | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 1.360                         | 12,310.00 | 12,310.000 | 16,741.60 |              |
| 06626095    | 000       | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 1.360                         | 9,549.00  | 9,549.000  | 12,986.64 |              |
| 06666036    | 007       | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.900                         | 6,149.00  | 6,149.000  | 5,534.10  |              |
| 06666306    | 000       | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 1.860                         | 0.00      | 860.000    | 1,599.60  |              |
|             |           | Added by CO#5                           |      |                               |           |            |           |              |
| 06666309    | 000       | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 1.750                         | 0.00      | 7,719.000  | 13,508.25 |              |
|             |           | Added by CO#5                           |      |                               |           |            |           |              |
| 06666321    | 000       | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 1.650                         | 0.00      | 6,914.000  | 11,408.10 |              |
|             |           | Added by CO#5                           |      |                               |           |            |           |              |
| 06666350    | 007       | REFL PAV MRK TY I (W)12"(DOT)(100MIL)   | LF   | 4.000                         | 150.00    | 150.000    | 600.00    |              |
| 06686076    |           | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 20.000                        | 0.00      | 232.000    | 4,640.00  |              |
| 06686077    |           | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 600.000                       | 0.00      | 14.000     | 8,400.00  |              |
| 06686085    |           | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 900.000                       | 0.00      | 14.000     | 12,600.00 |              |
| 06726010    | 000       | REFL PAV MRKR TY II-C-R                 | EA   | 4.000                         | 253.00    | 253.000    | 1,012.00  |              |
| 06776001    | 000       | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.800                         | 14,464.00 | 14,464.000 | 11,571.20 |              |
| 06776003    | 000       | ELIM EXT PAV MRK & MRKS (8")            | LF   | 0.820                         | 4,935.00  | 4,935.000  | 4,046.70  |              |
| 06776007    | 000       | ELIM EXT PAV MRK & MRKS (24")           | LF   | 3.000                         | 35.00     | 70.000     | 210.00    |              |
| 06776019    | 000       | ELIM EXT PAV MRK & MRKS (36")(YLD TRI)  | EA   | 20.000                        | 64.00     | 64.000     | 1,280.00  |              |
| 06786002    | 000       | PAV SURF PREP FOR MRK (6")              | LF   | 0.610                         | 0.00      | 15,493.000 | 9,450.73  |              |
|             |           | Added by CO#5                           |      |                               |           |            |           |              |
| 06786004    | 000       | PAV SURF PREP FOR MRK (8")              | LF   | 0.260                         | 6,149.00  | 6,149.000  | 1,598.74  |              |
| 06786008    | 000       | PAV SURF PREP FOR MRK (24")             | LF   | 0.500                         | 195.00    | 232.000    | 116.00    |              |
| 06786009    | 000       | PAV SURF PREP FOR MRK (ARROW)           | EA   | 20.000                        | 11.00     | 14.000     | 280.00    |              |
| 06786016    | 000       | PAV SURF PREP FOR MRK (WORD)            | EA   | 20.000                        | 10.00     | 14.000     | 280.00    |              |
| 06806002    | 006       | INSTALL HWY TRF SIG (ISOLATED)          | EA   | 69,500.000                    | 1.00      | 1.000      | 69,500.00 |              |
| 06826001    | 000       | VEH SIG SEC (12")LED(GRN)               | EA   | 880.000                       | 14.00     | 14.000     | 12,320.00 |              |
| 06826002    | 000       | VEH SIG SEC (12")LED(GRN ARW)           | EA   | 880.000                       | 4.00      | 4.000      | 3,520.00  |              |
| 06826003    | 000       | VEH SIG SEC (12")LED(YEL)               | EA   | 880.000                       | 15.00     | 15.000     | 13,200.00 |              |
| 06826004    | 000       | VEH SIG SEC (12")LED(YEL ARW)           | EA   | 880.000                       | 3.00      | 3.000      | 2,640.00  |              |
| 06826005    | 000       | VEH SIG SEC (12")LED(RED)               | EA   | 880.000                       | 15.00     | 15.000     | 13,200.00 |              |
| 06826006    | 000       | VEH SIG SEC (12")LED(RED ARW)           | EA   | 880.000                       | 2.00      | 2.000      | 1,760.00  |              |
| 06826054    | 000       | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM   | EA   | 275.000                       | 16.00     | 16.000     | 4,400.00  |              |
| 06826056    | 000       | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM   | EA   | 320.000                       | 1.00      | 1.000      | 320.00    |              |
| 06846031    | 000       | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)     | LF   | 4.500                         | 1,090.00  | 1,090.000  | 4,905.00  |              |
| 06846042    | 000       | TRF SIG CBL (TY A)(14 AWG)(16 CONDR)    | LF   | 8.800                         | 3,755.00  | 3,755.000  | 33,044.00 |              |

| CONTRACT ID | 013407069 | ESTIMATE                            | 0021 | CONTRACTOR'S ESTIMATE PACKAGE |           |            | Page 10 of 10 |
|-------------|-----------|-------------------------------------|------|-------------------------------|-----------|------------|---------------|
| 06866051    | 000       | INS TRF SIG PL AM(S)1 ARM(48')LUM   | EA   | 23,000.000                    | 2.00      | 2.000      | 46,000.00     |
| 06866059    | 000       | INS TRF SIG PL AM(S)1 ARM(55')LUM   | EA   | 47,300.000                    | 1.00      | 1.000      | 47,300.00     |
| 06866063    | 000       | INS TRF SIG PL AM(S)1 ARM(60')LUM   | EA   | 48,400.000                    | 1.00      | 1.000      | 48,400.00     |
| 06866065    | 000       | INS TRF SIG PL AM(S)1 ARM(65')      | EA   | 45,320.000                    | 1.00      | 1.000      | 45,320.00     |
| 06866067    | 000       | INS TRF SIG PL AM(S)1 ARM(65')LUM   | EA   | 49,500.000                    | 2.00      | 2.000      | 99,000.00     |
| 07606001    | 000       | DITCH CLEANING AND RESHAPING (FOOT) | LF   | 12.000                        | 1,000.00  | 774.000    | 9,288.00      |
| 30766001    | 000       | D-GR HMA TY-B PG64-22               | TON  | 130.000                       | 0.00      | 1,015.100  | 131,963.00    |
| 30766029    | 000       | D-GR HMA TY-C SAC-B PG70-28         | TON  | 115.000                       | 0.00      | 1,356.760  | 156,027.40    |
| 30766066    | 000       | TACK COAT                           | GAL  | 2.000                         | 662.00    | 750.000    | 1,500.00      |
| 60016002    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN    | EA   | 10,000.000                    | 2.00      | 4.000      | 40,000.00     |
| 60106002    | 000       | CCTV FIELD EQUIPMENT (DIGITAL)      | EA   | 11,935.000                    | 2.00      | 2.000      | 23,870.00     |
| 60106004    | 000       | CCTV MOUNT (POLE)                   | EA   | 1,320.000                     | 2.00      | 2.000      | 2,640.00      |
| 60456001    | 000       | INSTALL OF (RADD) VEHICLE DETECTORS | EA   | 2,420.000                     | 6.00      | 6.000      | 14,520.00     |
| 60466001    | 000       | INSTALL OF (RPD) VEHICLE DETECTORS  | EA   | 2,420.000                     | 7.00      | 7.000      | 16,940.00     |
| 60586001    | 000       | BBU SYSTEM (EXTERNAL BATT CABINET)  | EA   | 11,550.000                    | 1.00      | 1.000      | 11,550.00     |
| 61856003    | 002       | TMA (MOBILE OPERATION)              | HR   | 100.000                       | 24.00     | 81.500     | 8,150.00      |
| 96066056    |           | FORCE ACCOUNT - SAFETY CONTINGENCY  | DOL  | 1.000                         | 10,000.00 | 7,940.680  | 7,940.68      |
| 96076001    |           | STOCK ACCOUNT MATERIAL PURCHASE     | DOL  | 1.000                         | 0.00      | 11,985.000 | 11,985.00     |
|             |           | District + Account: 020002-D223     |      |                               |           |            |               |
| 96086002    |           | UNIQUE CHANGE ORDER ITEM 2          | DOL  | 1,381.450                     | 0.00      | 1.000      | 1,381.45      |
|             |           | Restocking Fee (CO#10)(UOM: LS)     |      |                               |           |            |               |

**TOTAL ITEM EARNINGS TO DATE**

**\$3,500,425.45**