



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **013510050**  
 PROJECT: **F 2021(536)**  
 CONTRACT: **08213015**  
 AWARD AMOUNT: **\$135,873,393.23**  
 PROJECTED AMOUNT: **\$139,453,403.23**  
 ADJ. PROJECTED AMOUNT: **\$140,113,245.34**  
 CONTRACTOR: **ZACHRY CONSTRUCTION CORPORATION**

HIGHWAY: **US 380**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Amanda Miller, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/27/2023** to **11/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.67**  
 % TIME USED: **52.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/21/2021**  
 WORK BEGIN DATE: **01/20/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE         |
|---------------------------|------------------------|------------------------|-----------------------|
| ITEM EARNINGS             | \$54,182,920.78        | \$52,516,520.83        | \$1,666,399.95        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00                |
| NON-PARTICIPATING         | \$54,182,920.78        | \$52,516,520.83        | \$1,666,399.95        |
| 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>\$54,182,920.78</b> | <b>\$52,516,520.83</b> | <b>\$1,666,399.95</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: 01/20/2022  
TIME CHARGES BEGIN: 01/19/2022  
BID DAYS: 964  
C. O. ADJUSTED DAYS: 62  
CURRENT DAYS: 1,026  
DAYS CHARGED TO DATE: 538  
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     |
|--------------|--------------|-------------------|
| 10/27/2023   | 1            |                   |
| 10/28/2023   | 1            |                   |
| 10/29/2023   |              | 1 SUNDAY          |
| 10/30/2023   | 1            |                   |
| 10/31/2023   | 1            |                   |
| 11/01/2023   | 1            |                   |
| 11/02/2023   | 1            |                   |
| 11/03/2023   | 1            |                   |
| 11/04/2023   | 1            |                   |
| 11/05/2023   |              | 1 SUNDAY          |
| 11/06/2023   | 1            |                   |
| 11/07/2023   | 1            |                   |
| 11/08/2023   | 1            |                   |
| 11/09/2023   | 1            |                   |
| 11/10/2023   | 1            |                   |
| 11/11/2023   | 1            |                   |
| 11/12/2023   |              | 1 SUNDAY          |
| 11/13/2023   | 1            |                   |
| 11/14/2023   | 1            |                   |
| 11/15/2023   | 1            |                   |
| 11/16/2023   | 1            |                   |
| 11/17/2023   | 1            |                   |
| 11/18/2023   | 1            |                   |
| 11/19/2023   |              | 1 SUNDAY          |
| 11/20/2023   | 1            |                   |
| 11/21/2023   | 1            |                   |
| 11/22/2023   |              | 1 HOLIDAY TRAFFIC |
| 11/23/2023   |              | 1 HOLIDAY         |
| 11/24/2023   |              | 1 HOLIDAY TRAFFIC |
| 11/25/2023   |              | 1 HOLIDAY TRAFFIC |
| 11/26/2023   |              | 1 SUNDAY          |
| 11/27/2023   | 1            |                   |

PERIOD SUMMARY

| Date or Days    | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 32              | 23           | 9             |
| HOLIDAY         |              | 1             |
| HOLIDAY TRAFFIC |              | 3             |
| SUNDAY          |              | 5             |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(536) CONTROL 013510050  
 CATEGORY 001 DESCRIPTION ALL 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 01046001  | 000    | REMOVING CONC (PAV)                    | SY   | 7.000      | 2,298.000         | \$16,086.00               | 319,016.00         | 81,625.53        |
| 0085     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 3.000      | 3,758.000         | \$11,274.00               | 22,787.00          | 13,444.00        |
| 0140     | 01326026  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY   | 4.000      | 24,874.330        | \$99,497.32               | 236,835.00         | 85,275.18        |
| 0145     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")             | SY   | 1.400      | 5,306.167         | \$7,428.63                | 365,226.00         | 24,629.84        |
| 0150     | 01626002  | 000    | BLOCK SODDING                          | SY   | 2.500      | 11,869.280        | \$29,673.20               | 365,226.00         | 23,998.73        |
| 0165     | 02166001  | 000    | PROOF ROLLING                          | HR   | 145.000    | 4.000             | \$580.00                  | 8.00               | 4.00             |
| 0185     | 03606004  | 000    | CONC PVMT (CONT REINF - CRCP) (10")    | SY   | 60.000     | 13,227.859        | \$793,671.54              | 367,720.00         | 140,996.60       |
| 0205     | 03606020  | 000    | CONC PVMT (JOINTED - CPCD) (10")       | SY   | 62.000     | 434.786           | \$26,956.73               | 9,710.00           | 6,600.76         |
| 0225     | 03606051  | 000    | CONC PVMT (CONT REINF-CRCP)(HES)(10")  | SY   | 70.000     | 544.531           | \$38,117.17               | 53,198.00          | 6,875.40         |
| 0255     | 04006007  | 005    | CUT & RESTORE CONC PAVING              | SY   | 400.000    | 24.888            | \$9,955.20                | 313.00             | 148.67           |
| 0260     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 2.510      | 2,503.000         | \$6,282.53                | 70,608.00          | 38,205.00        |
| 0340     | 04206062  | 000    | CL C CONC (RETAINING WALL)             | CY   | 900.000    | 95.000            | \$85,500.00               | 95.00              | 95.00            |
| 0415     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                    | CY   | 425.000    | 7.870             | \$3,344.75                | 180.30             | 86.00            |
| 0430     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 800.000    | 22.222            | \$17,777.60               | 33.00              | 29.40            |
| 0895     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 400.000    | 127.000           | \$50,800.00               | 245.00             | 172.00           |
| 0905     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 27.000     | 1,894.000         | \$51,138.00               | 11,578.00          | 4,059.00         |
| 0935     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 50,000.000 | 1.000             | \$50,000.00               | 45.00              | 22.00            |
| 0960     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 1.750      | 2,003.000         | \$3,505.25                | 91,058.00          | 65,533.00        |
| 0965     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.310      | 1,404.000         | \$435.24                  | 91,058.00          | 7,516.00         |
| 0990     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)         | LF   | 3.000      | 6,480.000         | \$19,440.00               | 119,490.00         | 9,600.00         |
| 1015     | 05296005  | 000    | CONC CURB (MONO) (TY II)               | LF   | 4.000      | 2,730.000         | \$10,920.00               | 193,087.00         | 48,151.42        |
| 1020     | 05306004  | 000    | DRIVEWAYS (CONC)                       | SY   | 57.000     | 849.884           | \$48,443.39               | 18,882.00          | 5,659.44         |
| 1025     | 05306017  | 000    | DRIVEWAYS (CONC) (HES)                 | SY   | 67.000     | 233.770           | \$15,662.59               | 1,278.00           | 1,314.56         |
| 1030     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 42.000     | 1,496.389         | \$62,848.34               | 52,477.00          | 9,838.44         |
| 1040     | 05316010  | 000    | CURB RAMPS (TY 7)                      | EA   | 1,500.000  | 2.000             | \$3,000.00                | 123.00             | 7.00             |
| 1065     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 27.000     | 125.000           | \$3,375.00                | 3,084.00           | 150.00           |
| 1070     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 1,675.000  | 1.000             | \$1,675.00                | 23.00              | 2.00             |
| 1075     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,150.000  | 1.000             | \$1,150.00                | 22.00              | 1.00             |
| 1080     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.250      | 595.000           | \$1,338.75                | 1,975.00           | 1,191.00         |
| 1085     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,650.000  | 2.000             | \$5,300.00                | 37.00              | 3.00             |
| 1095     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 1,800.000  | 20.000            | \$36,000.00               | 205.00             | 29.00            |
| 1105     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 2,800.000  | 7.000             | \$19,600.00               | 128.00             | 89.00            |
| 1110     | 05506008  | 000    | CHAIN LINK FENCE (INSTALL) (8')        | LF   | 50.000     | 816.000           | \$40,800.00               | 816.00             | 816.00           |
| 1270     | 06626048  | 000    | WK ZN PAV MRK REMOV (REFL) TY I-C      | EA   | 3.500      | 526.000           | \$1,841.00                | 7,308.00           | 3,199.00         |
| 1275     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)         | LF   | 1.000      | 4,935.000         | \$4,935.00                | 72,698.00          | 32,530.50        |
| 1280     | 06626061  | 000    | WK ZN PAV MRK REMOV (W)4"(DOT)         | LF   | 1.000      | 163.000           | \$163.00                  | 3,003.00           | 438.50           |
| 1285     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)         | LF   | 1.000      | 20,675.000        | \$20,675.00               | 393,737.00         | 176,859.00       |
| 1290     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)        | LF   | 7.000      | 123.000           | \$861.00                  | 4,230.00           | 1,396.00         |
| 1295     | 06626093  | 000    | WK ZN PAV MRK REMOV (Y)4"(BRK)         | LF   | 1.000      | 1,038.000         | \$1,038.00                | 20,078.00          | 15,739.00        |
| 1305     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)         | LF   | 1.000      | 27,056.000        | \$27,056.00               | 364,960.00         | 151,892.00       |
| 1455     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")           | LF   | 0.450      | 14,426.000        | \$6,491.70                | 208,678.50         | 196,065.00       |
| 1465     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")           | LF   | 0.800      | 1,845.000         | \$1,476.00                | 18,564.00          | 19,661.00        |
| 1470     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 3.000      | 132.000           | \$396.00                  | 1,718.00           | 923.00           |
| 1475     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)        | EA   | 65.000     | 6.000             | \$390.00                  | 159.00             | 147.50           |

| LINE NBR | ITEM CODE | SP NBR     | DESCRIPTION                    | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|------------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1480     | 06776012  | 000        | ELIM EXT PAV MRK & MRKS (WORD) | EA   | 85.000     | 6.000             | \$510.00                  | 126.00             | 105.50           |
| 1760     | 30776001  | 000        | SP MIXES SP-B PG64-22          | TON  | 70.000     | 622.100           | \$43,547.00               | 104,355.00         | 44,370.92        |
| 1843     | 96016001  |            | MATERIAL ON HAND               | DOL  | 1.000      | 26,151.530        | \$26,151.53               | 100,000.00         | 6,826,398.81     |
|          |           | SUPP DESCR | Material Received              |      |            |                   |                           |                    |                  |
| 1844     | 96016001  |            | MATERIAL ON HAND               | DOL  | -1.000     | 80,357.510        | -\$80,357.51              | 100,000.00         | 1,764,961.77     |
|          |           | SUPP DESCR | Material Used                  |      |            |                   |                           |                    |                  |

**PROJECT** STP 2021(947)HES **CONTROL** 013510063  
**CATEGORY** 001 **DESCRIPTION** ALL 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 |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 2135     | 06106146  | 000    | IN RD IL (TY SA) 30B-8 (250W EQ) LED | EA   | 3,700.000  | 4.500             | \$16,650.00               | 12.00              | 4.50             |
| 2140     | 06136005  | 000    | HI MST IL POLE (150 FT)( 80 MPH)     | EA   | 46,000.000 | 0.500             | \$23,000.00               | 10.00              | 1.00             |

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$1,666,399.95

CONTRACT LINE ITEMS

PROJECT F 2021(536) CONTROL 013510050  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0060     | 01006002  | 000    | PREPARING ROW  | STA  | 10,857.670 | 552.000      | 0.000           | 289.00           | 3,137,866.65 |
| 0065     | 01046001  | 000    | REMOVING CONC (PAV)  | SY   | 7.000      | 319,016.000  | 0.000           | 81,625.53        | 571,378.68   |
| 0070     | 01046009  | 000    | REMOVING CONC (RIPRAP)   | SY   | 4.000      | 2,333.000    | 0.000           | 3,737.12         | 14,948.49    |
| 0075     | 01046011  | 000    | REMOVING CONC (MEDIANS)  | SY   | 6.000      | 445.000      | 0.000           | 445.00           | 2,670.00     |
| 0080     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)  | SY   | 3.000      | 3,368.000    | 0.000           | 126.56           | 379.67       |
| 0085     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)  | SY   | 3.000      | 27,010.000   | -4,223.000      | 13,444.00        | 40,332.00    |
| 0090     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)  | LF   | 2.250      | 1,643.000    | 0.000           | 47.00            | 105.75       |
| 0115     | 01056052  | 000    | REMOVE STAB BASE & ASPH PAV (4"-5")                                      | SY   | 1.300      | 209,614.000  | 0.000           | 31,640.89        | 41,133.18    |
| 0125     | 01056119  | 000    | RMV TRT BASE & ASPH PAV (0"-19")   | SY   | 1.500      | 109,899.000  | 0.000           | 45,701.57        | 68,552.35    |
| 0126     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>CO#5 Concrete Pad Removal                  | DOL  | 1,935.980  | 0.000        | 1.000           | 1.00             | 1,935.98     |
| 0127     | 01056095  |        | REMOVING STAB BASE & ASPH PAV (12"-14")<br>CO#6 Scab-On Asphalt Removal  | SY   | 7.910      | 0.000        | 24,034.000      | 8,407.23         | 66,501.15    |
| 0128     | 01056070  |        | REMOVING STAB BASE & ASPH PAV (6" - 8")<br>CO#6 Asphalt Driveway Removal | SY   | 9.210      | 0.000        | 5,306.000       | 2,014.18         | 18,550.60    |
| 0130     | 01106001  | 000    | EXCAVATION (ROADWAY)   | CY   | 6.500      | 450,053.000  | -61,950.000     | 238,987.25       | 1,553,417.17 |
| 0135     | 01326025  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1)                                   | CY   | 3.500      | 177,517.000  | 0.000           | 102,107.00       | 357,374.50   |
| 0140     | 01326026  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C2)                                   | CY   | 4.000      | 290,772.000  | -53,937.000     | 85,275.18        | 341,100.72   |
| 0145     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")   | SY   | 1.400      | 365,226.000  | 0.000           | 24,629.84        | 34,481.77    |
| 0150     | 01626002  | 000    | BLOCK SODDING  | SY   | 2.500      | 365,226.000  | 0.000           | 23,998.73        | 59,996.82    |
| 0165     | 02166001  | 000    | PROOF ROLLING  | HR   | 145.000    | 8.000        | 0.000           | 4.00             | 580.00       |
| 0170     | 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6")                                     | SY   | 6.750      | 295,219.000  | 187.000         | 102,677.40       | 693,072.44   |
| 0185     | 03606004  | 000    | CONC PVMT (CONT REINF - CRCP) (10")                                      | SY   | 60.000     | 367,720.000  | 0.000           | 140,996.60       | 8,459,795.94 |
| 0205     | 03606020  | 000    | CONC PVMT (JOINTED - CPCD) (10")   | SY   | 62.000     | 9,710.000    | 0.000           | 6,600.76         | 409,247.31   |
| 0225     | 03606051  | 000    | CONC PVMT (CONT REINF-CRCP)(HES)(10")                                    | SY   | 70.000     | 53,198.000   | 0.000           | 6,875.40         | 481,278.14   |
| 0254     | 04006005  |        | CEM STABIL BKFL<br>Change Order #2                                       | CY   | 210.220    | 0.000        | 61.000          | 25.00            | 5,255.50     |
| 0255     | 04006007  | 005    | CUT & RESTORE CONC PAVING  | SY   | 400.000    | 56.000       | 257.000         | 148.67           | 59,466.00    |
| 0256     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6<br>CO#9 Temporary Cut and Restore (SY)        | DOL  | 210.600    | 0.000        | 400.000         | 737.34           | 155,283.17   |
| 0257     | 04006010  |        | STRUCT EXCAV (SPECIAL)<br>CO#3 Retaining Wall 2 Revision                 | CY   | 32.830     | 0.000        | 914.000         | 914.00           | 30,006.62    |
| 0260     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION   | LF   | 2.510      | 70,611.000   | -3.000          | 38,205.00        | 95,894.55    |
| 0265     | 04036001  | 000    | TEMPORARY SPL SHORING  | SF   | 8.000      | 6,240.000    | 313.000         | 2,550.57         | 20,404.52    |
| 0275     | 04166004  | 000    | DRILL SHAFT (36 IN)  | LF   | 160.000    | 7,423.000    | 134.000         | 1,226.25         | 196,200.00   |
| 029      | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>CO#6 Railroad Tie Removal                  | DOL  | 1,166.650  | 0.000        | 1.000           | 1.00             | 1,166.65     |
| 0325     | 04206020  | 000    | CL C CONC (ABUT)(HPC)(EXTEND)  | CY   | 1,234.000  | 78.400       | 0.000           | 39.80            | 49,113.20    |
| 0330     | 04206030  | 000    | CL C CONC (CAP)(HPC)   | CY   | 1,220.000  | 1,577.000    | 0.000           | 63.35            | 77,287.00    |
| 0335     | 04206038  | 000    | CL C CONC (COLUMN)(HPC)  | CY   | 820.000    | 848.400      | -35.100         | 36.34            | 29,798.80    |
| 0340     | 04206062  | 000    | CL C CONC (RETAINING WALL)   | CY   | 900.000    | 95.000       | 0.000           | 95.00            | 85,500.00    |
| 0345     | 04206066  | 000    | CL C CONC (RAIL FOUNDATION)  | CY   | 360.000    | 138.000      | 0.000           | 138.00           | 49,680.00    |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0350     | 04206074  | 000    | CL C CONC (MISC)                      | CY   | 1,000.000  | 1.800        | 0.000           | 1.80             | 1,800.00     |
| 0360     | 04226004  | 000    | REINF CONC SLAB (EXTEND SLAB)(HPC)    | SF   | 22.000     | 40,395.000   | 0.000           | 20,192.50        | 444,235.00   |
| 0370     | 04226014  | 000    | BRIDGE SIDEWALK (HPC)                 | SF   | 12.000     | 16,800.000   | 0.000           | 8,397.50         | 100,770.00   |
| 0375     | 04226016  | 000    | APPROACH SLAB (HPC)                   | CY   | 515.000    | 958.400      | 0.000           | 62.30            | 32,084.50    |
| 0380     | 04236001  | 000    | RETAINING WALL (MSE)                  | SF   | 60.000     | 66,511.000   | 297.000         | 8,239.00         | 494,340.00   |
| 0385     | 04236008  | 000    | RETAINING WALL (CAST - IN - PLACE)    | SF   | 76.000     | 2,686.000    | 0.000           | 1,920.00         | 145,920.00   |
| 0395     | 04256037  | 000    | PRESTR CONC GIRDER (TX40)             | LF   | 160.000    | 4,770.000    | 0.000           | 2,385.00         | 381,600.00   |
| 0410     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                   | CY   | 365.000    | 1,700.000    | 0.000           | 18.35            | 6,696.29     |
| 0415     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                   | CY   | 425.000    | 180.300      | 0.000           | 86.00            | 36,548.74    |
| 0425     | 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)   | CY   | 225.000    | 1,270.300    | -410.000        | 578.56           | 130,174.88   |
| 0430     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 800.000    | 33.000       | 0.000           | 29.40            | 23,520.00    |
| 0435     | 04426007  | 001    | STR STEEL (MISC NON - BRIDGE)         | LB   | 8.000      | 10,771.000   | 0.000           | 5,385.50         | 43,084.00    |
| 0436     | 04426008  |        | STR STEEL (MISCELLANEOUS BRIDGE)      | LB   | 1.900      | 0.000        | 61,350.000      | 26,220.00        | 49,818.00    |
|          |           |        | CO#4 Permanent Drill Shaft Casings    |      |            |              |                 |                  |              |
| 0445     | 04506024  | 000    | RAIL (TY SSTR)(HPC)                   | LF   | 40.000     | 14,540.000   | 0.000           | 1,512.00         | 60,480.00    |
| 0450     | 04506031  | 000    | RAIL (TY C221)(HPC)                   | LF   | 76.000     | 2,480.000    | 0.000           | 1,240.00         | 94,240.00    |
| 0470     | 04626001  | 002    | CONC BOX CULV (3 FT X 2 FT)           | LF   | 185.000    | 1,393.000    | 45.000          | 159.00           | 29,415.00    |
| 0475     | 04626002  | 002    | CONC BOX CULV (3 FT X 3 FT)           | LF   | 190.000    | 990.000      | 1,239.000       | 1,195.00         | 227,050.00   |
| 0480     | 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)           | LF   | 195.000    | 2,933.000    | 152.000         | 341.00           | 66,495.00    |
| 0500     | 04626015  | 002    | CONC BOX CULV (7 FT X 4 FT)           | LF   | 395.000    | 204.000      | 0.000           | 96.00            | 37,920.00    |
| 0505     | 04626019  | 002    | CONC BOX CULV (8 FT X 4 FT)           | LF   | 445.000    | 160.000      | 0.000           | 84.00            | 37,380.00    |
| 0510     | 04626045  | 002    | CONC BOX CULV (3 FT X 2 FT)(EXTEND)   | LF   | 185.000    | 45.000       | 0.000           | 12.00            | 2,220.00     |
| 0520     | 04626054  | 002    | CONC BOX CULV (6 FT X 3 FT)(EXTEND)   | LF   | 320.000    | 56.000       | 0.000           | 26.00            | 8,320.00     |
| 0525     | 04626058  | 002    | CONC BOX CULV (7 FT X 3 FT)(EXTEND)   | LF   | 420.000    | 18.000       | 0.000           | 21.00            | 8,820.00     |
| 0535     | 04626074  | 002    | CONC BOX CULV (10 FT X 6 FT)(EXTEND)  | LF   | 645.000    | 76.000       | 0.000           | 76.00            | 49,020.00    |
| 0540     | 04626078  | 002    | CONC BOX CULV (10 FT X 10 FT)(EXTEND) | LF   | 695.000    | 622.000      | 0.000           | 622.00           | 432,290.00   |
| 0545     | 04646003  | 001    | RC PIPE (CL III)(18 IN)               | LF   | 60.000     | 1,073.000    | 0.000           | 583.00           | 34,980.00    |
| 0555     | 04646005  | 001    | RC PIPE (CL III)(24 IN)               | LF   | 70.000     | 57,968.000   | 594.000         | 30,440.29        | 2,130,820.30 |
| 0560     | 04646007  | 001    | RC PIPE (CL III)(30 IN)               | LF   | 80.000     | 12,141.000   | -279.000        | 7,771.35         | 621,708.00   |
| 0565     | 04646008  | 001    | RC PIPE (CL III)(36 IN)               | LF   | 125.000    | 7,128.000    | 793.000         | 6,753.36         | 844,170.00   |
| 0570     | 04646009  | 001    | RC PIPE (CL III)(42 IN)               | LF   | 130.000    | 3,730.000    | -98.000         | 1,428.00         | 185,640.00   |
| 0575     | 04646010  | 001    | RC PIPE (CL III)(48 IN)               | LF   | 170.000    | 14,483.000   | 242.000         | 7,539.00         | 1,281,630.00 |
| 0576     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8            | DOL  | 1,912.470  | 0.000        | 58.000          | 24.00            | 45,899.28    |
|          |           |        | CO#2 Drainage Corrections             |      |            |              |                 |                  |              |
| 0580     | 04656002  | 001    | MANH (COMPL)(PRM)(48IN)               | EA   | 3,500.000  | 104.000      | -101.000        | 2.50             | 8,750.00     |
| 0585     | 04656003  | 001    | MANH (COMPL)(PRM)(60IN)               | EA   | 7,000.000  | 2.000        | 4.000           | 6.00             | 42,000.00    |
| 0601     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1            | DOL  | 49,692.460 | 0.000        | 1.000           | 1.00             | 49,692.46    |
|          |           |        | CO#2 Drainage Corrections             |      |            |              |                 |                  |              |
| 0605     | 04656013  | 001    | INLET (COMPL)(PCO)(3FT)(NONE)         | EA   | 3,250.000  | 35.000       | 0.000           | 16.00            | 52,000.00    |
| 0610     | 04656014  | 001    | INLET (COMPL)(PCO)(3FT)(LEFT)         | EA   | 3,500.000  | 107.000      | -2.000          | 33.50            | 117,250.00   |
| 0615     | 04656015  | 001    | INLET (COMPL)(PCO)(3FT)(RIGHT)        | EA   | 3,500.000  | 103.000      | -2.000          | 54.00            | 189,000.00   |
| 0620     | 04656016  | 001    | INLET (COMPL)(PCO)(3FT)(BOTH)         | EA   | 4,000.000  | 94.000       | 0.000           | 37.00            | 148,000.00   |
| 0625     | 04656017  | 001    | INLET (COMPL)(PCO)(4FT)(NONE)         | EA   | 4,250.000  | 10.000       | 0.000           | 4.50             | 19,125.00    |
| 0630     | 04656018  | 001    | INLET (COMPL)(PCO)(4FT)(LEFT)         | EA   | 4,500.000  | 50.000       | 4.000           | 28.50            | 128,250.00   |
| 0635     | 04656019  | 001    | INLET (COMPL)(PCO)(4FT)(RIGHT)        | EA   | 4,500.000  | 69.000       | 0.000           | 42.00            | 189,000.00   |
| 0640     | 04656020  | 001    | INLET (COMPL)(PCO)(4FT)(BOTH)         | EA   | 5,250.000  | 49.000       | 4.000           | 23.50            | 123,375.00   |
| 0650     | 04656024  | 001    | INLET (COMPL)(PCO)(5FT)(BOTH)         | EA   | 6,500.000  | 8.000        | -4.000          | 0.50             | 3,250.00     |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                       | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION             | UNIT | UNIT PRICE     | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$     |
|--------------------------------|-----------|--------|--|------|----------------|--------------|-----------------|------------------|---------------|
| 0655                           | 04656025  | 001    | INLET (COMPL)(PCO)(6FT)(NONE)            | EA   | 6,500.000      | 7.000        | 0.000           | 3.00             | 19,500.00     |
| 0660                           | 04656026  | 001    | INLET (COMPL)(PCO)(6FT)(LEFT)            | EA   | 7,000.000      | 9.000        | 1.000           | 2.50             | 17,500.00     |
| 0670                           | 04656028  | 001    | INLET (COMPL)(PCO)(6FT)(BOTH)            | EA   | 7,500.000      | 4.000        | -1.000          | 0.50             | 3,750.00      |
| 0675                           | 04656031  | 001    | INLET (COMPL)(PCU)(3FT)(RIGHT)           | EA   | 3,500.000      | 3.000        | 0.000           | 2.00             | 7,000.00      |
| 0680                           | 04656032  | 001    | INLET (COMPL)(PCU)(3FT)(BOTH)            | EA   | 4,000.000      | 3.000        | 0.000           | 1.00             | 4,000.00      |
| 0685                           | 04656036  | 001    | INLET (COMPL)(PCU)(4FT)(BOTH)            | EA   | 5,000.000      | 3.000        | 0.000           | 3.50             | 17,500.00     |
| 0686                           | 04656044  |        | INLET (COMPL)(PCU)(6FT)(BOTH)            | EA   | 24,995.600     | 0.000        | 1.000           | 0.50             | 12,497.80     |
| CO#2 Drainage Corrections      |           |        |  |      |                |              |                 |                  |               |
| 0695                           | 04656126  | 001    | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)  | EA   | 4,500.000      | 20.000       | 4.000           | 7.00             | 31,500.00     |
| 0705                           | 04656149  | 001    | INLET (COMPL)(PAZD)(SL)(3FTX3FT)         | EA   | 4,500.000      | 17.000       | -4.000          | 4.00             | 18,000.00     |
| 0715                           | 04656161  | 001    | INLET (COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT) | EA   | 6,000.000      | 1.000        | 0.000           | 0.50             | 3,000.00      |
| 0720                           | 04656203  | 001    | INLET (COMPL)(CURB)(TY 1)                | EA   | 3,500.000      | 4.000        | 0.000           | 3.00             | 10,500.00     |
| 0725                           | 04656235  | 001    | INLET (COMPL)(RWI)(TY I)                 | EA   | 5,000.000      | 25.000       | 0.000           | 6.00             | 30,000.00     |
| 0730                           | 04656236  | 001    | INLET (COMPL)(RWI)(TY II)                | EA   | 7,000.000      | 24.000       | 0.000           | 1.50             | 10,500.00     |
| 0745                           | 04666135  | 000    | HEADWALL (CH - PW - S) (DIA= 42 IN)      | EA   | 12,000.000     | 1.000        | 0.000           | 1.00             | 12,000.00     |
| 0755                           | 04666173  | 000    | WINGWALL (PW - 1) (HW=12 FT)             | EA   | 95,000.000     | 4.000        | 0.000           | 3.00             | 285,000.00    |
| 0760                           | 04666179  | 000    | WINGWALL (PW - 1) (HW=4 FT)              | EA   | 9,000.000      | 2.000        | 0.000           | 1.00             | 9,000.00      |
| 0765                           | 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)              | EA   | 11,000.000     | 3.000        | 0.000           | 1.00             | 11,000.00     |
| 0770                           | 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)              | EA   | 19,000.000     | 6.000        | 0.000           | 4.00             | 76,000.00     |
| 0775                           | 04666183  | 000    | WINGWALL (PW - 1) (HW=8 FT)              | EA   | 23,000.000     | 1.000        | 0.000           | 1.00             | 23,000.00     |
| 0780                           | 04666184  | 000    | WINGWALL (PW - 1) (HW=9 FT)              | EA   | 29,000.000     | 2.000        | 0.000           | 1.00             | 29,000.00     |
| 0781                           | 04666239  |        | WINGWALL (PW-MSE)                        | EA   | 104,031.370    | 0.000        | 1.000           | 1.00             | 104,031.37    |
| CO#3 Retaining Wall 2 Revision |           |        |  |      |                |              |                 |                  |               |
| 0805                           | 04676217  | 000    | SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)   | EA   | 8,000.000      | 1.000        | 0.000           | 1.00             | 8,000.00      |
| 0810                           | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)     | EA   | 1,000.000      | 34.000       | 0.000           | 20.00            | 20,000.00     |
| 0820                           | 04676389  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (P)     | EA   | 1,200.000      | 37.000       | 0.000           | 2.00             | 2,400.00      |
| 0830                           | 04676391  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (P)     | EA   | 1,300.000      | 4.000        | 0.000           | 4.00             | 5,200.00      |
| 0840                           | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)     | EA   | 1,500.000      | 76.000       | 2.000           | 38.00            | 57,000.00     |
| 0850                           | 04676461  | 000    | SET (TY II) (42 IN) (RCP) (3: 1) (C)     | EA   | 7,000.000      | 1.000        | 0.000           | 1.00             | 7,000.00      |
| 0855                           | 04676475  | 000    | SET (TY II) (48 IN) (RCP) (3: 1) (P)     | EA   | 12,000.000     | 2.000        | 0.000           | 1.00             | 12,000.00     |
| 0870                           | 04796002  | 000    | ADJUSTING INLETS                         | EA   | 1,666.000      | 2.000        | 0.000           | 1.00             | 1,666.00      |
| 0875                           | 04806001  | 000    | CLEAN EXIST CULVERTS                     | EA   | 3,105.780      | 15.000       | 0.000           | 1.00             | 3,105.78      |
| 0885                           | 04966002  | 000    | REMOV STR (INLET)                        | EA   | 700.000        | 5.000        | 0.000           | 4.00             | 2,800.00      |
| 0895                           | 04966004  | 000    | REMOV STR (SET)                          | EA   | 400.000        | 245.000      | 0.000           | 172.00           | 68,800.00     |
| 0900                           | 04966006  | 000    | REMOV STR (HEADWALL)                     | EA   | 3,500.000      | 21.000       | 0.000           | 6.00             | 21,000.00     |
| 0905                           | 04966007  | 000    | REMOV STR (PIPE)                         | LF   | 27.000         | 11,578.000   | 0.000           | 4,059.00         | 109,593.00    |
| 0910                           | 04966008  | 000    | REMOV STR (BOX CULVERT)                  | LF   | 150.000        | 600.000      | 0.000           | 168.00           | 25,200.00     |
| 0915                           | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)   | EA   | 40,000.000     | 2.000        | 0.000           | 1.00             | 40,000.00     |
| 0920                           | 04966023  | 000    | REMOV STR (JUNCTION BOX)                 | EA   | 700.000        | 1.000        | 0.000           | 1.00             | 700.00        |
| 0925                           | 04966043  | 000    | REMOV STR (SMALL FENCE)                  | LF   | 2.000          | 4,653.000    | 0.000           | 4,444.00         | 8,888.00      |
| 0930                           | 05006001  | 000    | MOBILIZATION                             | LS   | 12,000,000.000 | 1.000        | 0.000           | 0.90             | 10,800,000.00 |
| 0935                           | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 50,000.000     | 42.000       | 3.000           | 22.00            | 1,100,000.00  |
| 0940                           | 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)        | LF   | 58.410         | 2,024.000    | 0.000           | 726.20           | 42,417.35     |
| 0945                           | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)                | LF   | 11.170         | 2,024.000    | 0.000           | 32.80            | 366.38        |
| 0950                           | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)      | SY   | 18.910         | 4,680.000    | 0.000           | 701.31           | 13,261.68     |
| 0960                           | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)          | LF   | 1.750          | 91,058.000   | 0.000           | 65,533.00        | 114,682.75    |
| 0965                           | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)           | LF   | 0.310          | 91,058.000   | 0.000           | 7,516.00         | 2,329.96      |
| 0970                           | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")     | LF   | 3.590          | 11,481.000   | 0.000           | 2,568.00         | 9,219.12      |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0980     | 05086001  | 000    | CONSTRUCTING DETOURS                        | SY   | 75.000     | 14,669.000   | 0.000           | 4,900.36         | 367,526.87   |
| 0985     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)        | LF   | 20.000     | 83,695.000   | 0.000           | 39,780.00        | 795,600.00   |
| 0990     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)              | LF   | 3.000      | 119,490.000  | 0.000           | 9,600.00         | 28,800.00    |
| 1015     | 05296005  | 000    | CONC CURB (MONO) (TY II)                    | LF   | 4.000      | 193,087.000  | 0.000           | 48,151.42        | 192,605.68   |
| 1020     | 05306004  | 000    | DRIVEWAYS (CONC)                            | SY   | 57.000     | 18,882.000   | 0.000           | 5,659.44         | 322,588.02   |
| 1025     | 05306017  | 000    | DRIVEWAYS (CONC) (HES)                      | SY   | 67.000     | 1,278.000    | 0.000           | 1,314.56         | 88,075.46    |
| 1030     | 05316001  | 000    | CONC SIDEWALKS (4")                         | SY   | 42.000     | 52,477.000   | 0.000           | 9,838.44         | 413,214.58   |
| 1040     | 05316010  | 000    | CURB RAMPS (TY 7)                           | EA   | 1,500.000  | 123.000      | 0.000           | 7.00             | 10,500.00    |
| 1065     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                | LF   | 27.000     | 3,084.000    | 0.000           | 150.00           | 4,050.00     |
| 1070     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)          | EA   | 1,675.000  | 23.000       | 0.000           | 2.00             | 3,350.00     |
| 1075     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION          | EA   | 1,150.000  | 22.000       | 0.000           | 1.00             | 1,150.00     |
| 1080     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE               | LF   | 2.250      | 1,975.000    | 0.000           | 1,191.00         | 2,679.75     |
| 1085     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)           | EA   | 2,650.000  | 37.000       | 0.000           | 3.00             | 7,950.00     |
| 1090     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)            | EA   | 200.000    | 15.000       | 0.000           | 4.00             | 800.00       |
| 1095     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)             | EA   | 1,800.000  | 205.000      | 0.000           | 29.00            | 52,200.00    |
| 1105     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)         | EA   | 2,800.000  | 128.000      | 0.000           | 89.00            | 249,200.00   |
| 1110     | 05506008  | 000    | CHAIN LINK FENCE (INSTALL) (8')             | LF   | 50.000     | 816.000      | 0.000           | 816.00           | 40,800.00    |
| 1120     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)            | LF   | 23.000     | 1,839.000    | 0.000           | 85.00            | 1,955.00     |
| 1140     | 06186034  | 000    | CONDT (PVC) (SCH 40) (4") (BORE)            | LF   | 40.000     | 5,355.000    | 0.000           | 255.00           | 10,200.00    |
| 1190     | 06286187  | 000    | ELC SRV TY D 120/240 070(NS)SS(E)PS(U)      | EA   | 6,500.000  | 8.000        | 0.000           | 5.00             | 32,500.00    |
| 1270     | 06626048  | 000    | WK ZN PAV MRK REMOV (REFL) TY I-C           | EA   | 3.500      | 6,396.000    | 912.000         | 3,199.00         | 11,196.50    |
| 1275     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)              | LF   | 1.000      | 66,829.000   | 5,869.000       | 32,530.50        | 32,530.50    |
| 1280     | 06626061  | 000    | WK ZN PAV MRK REMOV (W)4"(DOT)              | LF   | 1.000      | 6,045.000    | -3,042.000      | 438.50           | 438.50       |
| 1285     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)              | LF   | 1.000      | 408,953.000  | -15,216.000     | 176,859.00       | 176,859.00   |
| 1290     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)             | LF   | 7.000      | 3,386.000    | 844.000         | 1,396.00         | 9,772.00     |
| 1295     | 06626093  | 000    | WK ZN PAV MRK REMOV (Y)4"(BRK)              | LF   | 1.000      | 20,823.000   | -745.000        | 15,739.00        | 15,739.00    |
| 1305     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)              | LF   | 1.000      | 373,201.000  | -8,241.000      | 151,892.00       | 151,892.00   |
| 1340     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)        | EA   | 140.000    | 296.000      | 0.000           | 1.00             | 140.00       |
| 1345     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)         | EA   | 150.000    | 246.000      | 0.000           | 1.00             | 150.00       |
| 1455     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")                | LF   | 0.450      | 184,089.000  | 24,589.500      | 196,065.00       | 88,229.26    |
| 1465     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")                | LF   | 0.800      | 8,606.000    | 9,958.000       | 19,661.00        | 15,728.80    |
| 1470     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")               | LF   | 3.000      | 1,236.000    | 482.000         | 923.00           | 2,769.00     |
| 1475     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)             | EA   | 65.000     | 65.000       | 94.000          | 147.50           | 9,587.50     |
| 1480     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)              | EA   | 85.000     | 52.000       | 74.000          | 105.50           | 8,967.50     |
| 1535     | 06806004  | 006    | REMOVING TRAFFIC SIGNALS                    | EA   | 4,000.000  | 13.000       | 0.000           | 6.00             | 24,000.00    |
| 1545     | 06816001  | 000    | TEMP TRAF SIGNALS                           | EA   | 60,000.000 | 13.000       | 0.000           | 13.00            | 780,000.00   |
| 1707     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6                  | DOL  | 17,056.980 | 0.000        | 1.000           | 1.00             | 17,056.98    |
|          |           |        | CO#3 Retaining Wall 2 Revision (Restocking) |      |            |              |                 |                  |              |
| 1730     | 07306003  | 003    | SPOT MOWING                                 | AC   | 500.000    | 50.000       | 0.000           | 88.65            | 44,323.50    |
| 1745     | 07346003  | 000    | LITTER REMOVAL (SPOT)                       | AC   | 250.000    | 50.000       | 0.000           | 21.17            | 5,291.50     |
| 1755     | 07526006  | 001    | TREE REMOVAL (12" - 18" DIA)                | EA   | 2,500.000  | 5.000        | 0.000           | 8.00             | 20,000.00    |
| 1760     | 30776001  | 000    | SP MIXES SP-B PG64-22                       | TON  | 70.000     | 104,355.000  | 0.000           | 44,370.92        | 3,105,964.40 |
| 1765     | 30776013  | 000    | SP MIXES SP-C SAC-B PG64-22                 | TON  | 135.000    | 275.000      | 167.000         | 30.89            | 4,170.15     |
| 1766     | 02516039  |        | REWORK BS MTL (TY D) (6") (DENS CONT)       | SY   | 2.760      | 0.000        | 65,611.000      | 60,455.72        | 166,857.79   |
|          |           |        | CO#12 Subgrade Modifications                |      |            |              |                 |                  |              |
| 1767     | 03546084  |        | PLANE ASPH CONC PAV (3" TO 6")              | SY   | 8.210      | 0.000        | 62,823.000      | 32,851.56        | 269,711.27   |
|          |           |        | CO#12 Subgrade Modifications                |      |            |              |                 |                  |              |



CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$     |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------|
| 1770     | 30776075  | 000    | TACK COAT                              | GAL  | 4.050      | 403.000      | 451.000         | 600.00           | 2,430.00      |
| 1775     | 50486002  | 000    | FLOATING TURBIDITY BARRIER(FUR & INST) | LF   | 35.000     | 630.000      | 0.000           | 1,250.00         | 43,750.00     |
| 1785     | 50626001  | 000    | PATCHING MILLED CONCRETE RUMBLE STRIPS | LF   | 6.300      | 48,942.000   | 0.000           | 26,028.00        | 163,976.40    |
| 1790     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 8,000.000  | 52.000       | 0.000           | 22.00            | 176,000.00    |
| 1815     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 1.000      | 10,488.000   | 0.000           | 124.00           | 124.00        |
| 1820     | 61856003  | 002    | TMA (MOBILE OPERATION)                 | HR   | 40.000     | 4,000.000    | 0.000           | 674.00           | 26,960.00     |
| 1841     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 269,716.72       | 269,716.72    |
| 1842     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 1,000.000    | 0.000           | 269,716.72       | -269,716.72   |
| 1843     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 100,000.000  | 0.000           | 6,826,398.81     | 6,826,398.81  |
|          |           |        | Material Received                      |      |            |              |                 |                  |               |
| 1844     | 96016001  |        | MATERIAL ON HAND                       | DOL  | -1.000     | 100,000.000  | 0.000           | 1,764,961.77     | -1,764,961.77 |
|          |           |        | Material Used                          |      |            |              |                 |                  |               |
| 1849     | 96026603  |        | DRILL SHAFT CORE HOLE PAYMENT          | DOL  | 200.000    | 59.000       | 0.000           | 9.00             | 1,800.00      |
| 1852     | 96066051  |        | FORCE ACCT-SOIL AND GNDWTR MGT PLAN    | DOL  | 1.000      | 650,000.000  | 0.000           | 143,407.45       | 143,407.45    |
|          |           |        | Paid by Invoice                        |      |            |              |                 |                  |               |
| 1853     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 500,000.000  | 0.000           | 318,378.11       | 318,378.11    |
|          |           |        | Paid by Invoice                        |      |            |              |                 |                  |               |
| 1854     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 250,000.000  | 0.000           | 1,944.47         | 1,944.47      |
|          |           |        | Paid by Invoice                        |      |            |              |                 |                  |               |
| 1861     | 96086009  |        | UNIQUE CHANGE ORDER ITEM 9             | DOL  | 10,773.120 | 0.000        | 1.000           | 1.00             | 10,773.12     |
|          |           |        | CO#16 Plug and Flowfill RCP            |      |            |              |                 |                  |               |

Category Subtotal \$53,116,547.06

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 \$  |
|----------|-----------|--------|------------------------------------|------|------------|---------------|-----------------|------------------|------------|
| 1855     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 2,150,000.000 | 0.000           | 555,888.18       | 555,888.18 |
|          |           |        | Paid by Invoice                    |      |            |               |                 |                  |            |

Category Subtotal \$555,888.18

PROJECT STP 2021(947)HES CONTROL 013510063

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 2115     | 04166026  | 000    | DRILL SHAFT (HIGH MAST POLE) (60 IN)    | LF   | 500.000    | 282.000      | 0.000           | 20.00            | 10,000.00 |
| 2135     | 06106146  | 000    | IN RD IL (TY SA) 30B-8 (250W EQ) LED    | EA   | 3,700.000  | 12.000       | 0.000           | 4.50             | 16,650.00 |
| 2140     | 06136005  | 000    | HI MST IL POLE (150 FT)( 80 MPH)        | EA   | 46,000.000 | 10.000       | 0.000           | 1.00             | 46,000.00 |
| 2150     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 10.000     | 27,994.000   | 0.000           | 2,209.00         | 22,090.00 |
| 2155     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 23.000     | 14,698.000   | 0.000           | 61.00            | 1,403.00  |
| 2205     | 06286031  | 000    | ELC SRV TY A 240/480 060(NS)AL(E)GC(O)  | EA   | 7,500.000  | 13.000       | 0.000           | 1.00             | 7,500.00  |
| 2210     | 61566003  | 000    | LED HI MST IL ASM (6 FIXT) (ASYM)(TY B) | EA   | 24,000.000 | 10.000       | 0.000           | 1.00             | 24,000.00 |

Category Subtotal \$127,643.00

PROJECT F 2021(536) CONTROL 013510050

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR   | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0095   | 01046024  | 000    | REMOVING CONC (RETAINING WALLS)         | SY   | 305.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0096   | 01046037  |        | REMOVE CONC (RAIL)                      | LF   | 75.980     | 0.000        | 0.000           | 0.000            | 0.00        |
| Change Order #19 Remove Rail and Foundation and Backfill |           |        |   |      |            |              |                 |                  |             |
| 0100   | 01046044  | 000    | REMOVING CONC (FLUME)                   | SY   | 40.000     | 23.000       | 0.000           | 0.000            | 0.00        |
| 0105   | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 2.000      | 1,333.000    | 0.000           | 0.000            | 0.00        |
| 0110   | 01056022  | 000    | REMOVING STAB BASE AND ASPH PAV (13")   | SY   | 1.150      | 1,988.000    | 0.000           | 0.000            | 0.00        |
| 0120   | 01056075  | 000    | REMOV STAB BASE AND ASPH PAV (10"-18")  | SY   | 3.500      | 1,371.000    | 0.000           | 0.000            | 0.00        |
| 0155   | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.060      | 331,867.000  | 0.000           | 0.000            | 0.00        |
| 0160   | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 0.100      | 103,702.700  | 0.000           | 0.000            | 0.00        |
| 0175   | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 168.000    | 1,157.000    | -442.270        | 0.000            | 0.00        |
| 0180   | 02606006  | 000    | LIME TRT (EXST MATL) (6")               | SY   | 3.250      | 171,643.000  | -65,611.000     | 0.000            | 0.00        |
| 0245   | 03616004  | 000    | FULL - DEPTH REPAIR CRCP (10")          | SY   | 150.000    | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0250   | 03616035  | 000    | FULL - DEPTH REPAIR CPCD (10")          | SY   | 150.000    | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0270   | 04106001  | 000    | SOIL NAIL ANCHORS                       | LF   | 24.000     | 7,300.000    | -1,020.000      | 0.000            | 0.00        |
| 0280   | 04166005  | 000    | DRILL SHAFT (42 IN)                     | LF   | 184.000    | 10,513.000   | 0.000           | 0.000            | 0.00        |
| 0285   | 04166021  | 000    | DRILL SHAFT (SIGN MTS) (42 IN)          | LF   | 400.000    | 399.000      | 0.000           | 0.000            | 0.00        |
| 0290   | 04166022  | 000    | DRILL SHAFT (SIGN MTS) (48 IN)          | LF   | 410.000    | 87.000       | 0.000           | 0.000            | 0.00        |
| 0295   | 04166023  | 000    | DRILL SHAFT (SIGN MTS) (54 IN)          | LF   | 425.000    | 19.000       | 0.000           | 0.000            | 0.00        |
| 0300   | 04166031  | 000    | DRILL SHAFT (TRF SIG POLE) (30 IN)      | LF   | 250.000    | 23.000       | 0.000           | 0.000            | 0.00        |
| 0305   | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 260.000    | 112.000      | 0.000           | 0.000            | 0.00        |
| 0310   | 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 435.000    | 1,056.000    | 0.000           | 0.000            | 0.00        |
| 0315   | 04206011  | 000    | CL B CONC (FLUME)                       | CY   | 425.000    | 35.000       | 0.000           | 0.000            | 0.00        |
| 0320   | 04206014  | 000    | CL C CONC (ABUT)(HPC)                   | CY   | 740.000    | 459.800      | 0.000           | 0.000            | 0.00        |
| 0355   | 04226002  | 000    | REINF CONC SLAB (HPC)                   | SF   | 15.100     | 366,755.000  | 0.000           | 0.000            | 0.00        |
| 0365   | 04226012  | 000    | BRIDGE MEDIAN (HPC)                     | SF   | 10.000     | 36,258.000   | 0.000           | 0.000            | 0.00        |
| 0390   | 04236022  | 000    | RETAINING WALL (SOIL NAIL)(FACIA)       | SF   | 47.000     | 3,386.000    | 424.000         | 0.000            | 0.00        |
| 0400   | 04256039  | 000    | PRESTR CONC GIRDER (TX54)               | LF   | 153.000    | 12,224.970   | 0.000           | 0.000            | 0.00        |
| 0405   | 04256040  | 000    | PRESTR CONC GIRDER (TX62)               | LF   | 150.000    | 31,429.810   | 0.000           | 0.000            | 0.00        |
| 0420   | 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)       | CY   | 82.000     | 10,067.000   | 0.000           | 0.000            | 0.00        |
| 0440   | 04506016  | 000    | RAIL (TY T552)                          | LF   | 45.000     | 1,829.000    | 0.000           | 0.000            | 0.00        |
| 0455   | 04506103  | 000    | RAIL (TY PR11)                          | LF   | 95.000     | 1,668.000    | 0.000           | 0.000            | 0.00        |
| 0460   | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 135.000    | 1,611.000    | 0.000           | 0.000            | 0.00        |
| 0465   | 04546020  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - B) | LF   | 160.000    | 208.000      | 0.000           | 0.000            | 0.00        |
| 0485   | 04626004  | 002    | CONC BOX CULV (4 FT X 3 FT)             | LF   | 220.000    | 1,543.000    | -124.000        | 0.000            | 0.00        |
| 0490   | 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)             | LF   | 245.000    | 2,738.000    | -2,738.000      | 0.000            | 0.00        |
| 0495   | 04626007  | 002    | CONC BOX CULV (5 FT X 3 FT)             | LF   | 270.000    | 70.000       | 18.000          | 0.000            | 0.00        |
| 0515   | 04626047  | 002    | CONC BOX CULV (4 FT X 2 FT)(EXTEND)     | LF   | 195.000    | 15.000       | 0.000           | 0.000            | 0.00        |
| 0530   | 04626063  | 002    | CONC BOX CULV (8 FT X 4 FT)(EXTEND)     | LF   | 445.000    | 22.000       | 0.000           | 0.000            | 0.00        |
| 0550   | 04646004  | 001    | RC PIPE (CL III)(21 IN)                 | LF   | 65.000     | 62.000       | 61.000          | 0.000            | 0.00        |
| 0590   | 04656007  | 001    | JCTBOX(COMPL)(PJB)(3FTX5FT)             | EA   | 4,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0595   | 04656011  | 001    | JCTBOX(COMPL)(PJB)(6FTX6FT)             | EA   | 5,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0600   | 04656012  | 001    | JCTBOX(COMPL)(PJB)(8FTX8FT)             | EA   | 10,000.000 | 2.000        | -2.000          | 0.000            | 0.00        |
| 0602   | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2              | DOL  | 46,723.060 | 0.000        | 1.000           | 0.000            | 0.00        |
| CO#2 Drainage Corrections                                |           |        |   |      |            |              |                 |                  |             |
| 0642   | 04656022  |        | INLET (COMPL)(PCO)(5FT)(LEFT)           | EA   | 10,773.670 | 0.000        | 2.000           | 0.000            | 0.00        |
| CO#2 Drainage Corrections                                |           |        |   |      |            |              |                 |                  |             |
| 0645   | 04656023  | 001    | INLET (COMPL)(PCO)(5FT)(RIGHT)          | EA   | 5,500.000  | 4.000        | -2.000          | 0.000            | 0.00        |

|      |          |     |   |    |            |            |            |       |      |
|------|----------|-----|---|----|------------|------------|------------|-------|------|
| 0665 | 04656027 | 001 | INLET (COMPL)(PCO)(6FT)(RIGHT)          | EA | 7,000.000  | 5.000      | 0.000      | 0.000 | 0.00 |
| 0690 | 04656077 | 001 | INLET (COMPL)(PSL)(RC)(8FTX8FT)         | EA | 10,000.000 | 1.000      | -1.000     | 0.000 | 0.00 |
| 0700 | 04656127 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT) | EA | 5,000.000  | 2.000      | 0.000      | 0.000 | 0.00 |
| 0710 | 04656150 | 001 | INLET (COMPL)(PAZD)(SL)(4FTX4FT)        | EA | 5,000.000  | 1.000      | 0.000      | 0.000 | 0.00 |
| 0721 | 04656238 |     | MANH (COMPL) (JUNCT BOX)(SPL W/RISER)   | EA | 16,295.760 | 0.000      | 2.000      | 0.000 | 0.00 |
|      |          |     | CO#2 Drainage Corrections               |    |            |            |            |       |      |
| 0735 | 04656266 | 001 | INLET(COMPL)(CURB)(SPL1)                | EA | 4,000.000  | 1.000      | 0.000      | 0.000 | 0.00 |
| 0740 | 04656372 | 001 | INLET (COMPL) (DROP) (SPL)              | EA | 6,000.000  | 1.000      | 1.000      | 0.000 | 0.00 |
| 0750 | 04666169 | 000 | WINGWALL (FW - S) (HW=8 FT)             | EA | 16,000.000 | 1.000      | 0.000      | 0.000 | 0.00 |
| 0785 | 04676106 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)      | EA | 16,000.000 | 1.000      | 0.000      | 0.000 | 0.00 |
| 0790 | 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)  | EA | 12,000.000 | 1.000      | 0.000      | 0.000 | 0.00 |
| 0795 | 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)  | EA | 6,000.000  | 2.000      | 0.000      | 0.000 | 0.00 |
| 0800 | 04676212 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)  | EA | 10,000.000 | 1.000      | 0.000      | 0.000 | 0.00 |
| 0815 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA | 1,200.000  | 6.000      | 0.000      | 0.000 | 0.00 |
| 0825 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA | 1,300.000  | 2.000      | 1.000      | 0.000 | 0.00 |
| 0835 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C)    | EA | 1,500.000  | 3.000      | 1.000      | 0.000 | 0.00 |
| 0845 | 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C)    | EA | 3,000.000  | 2.000      | 0.000      | 0.000 | 0.00 |
| 0860 | 04716007 | 000 | GRATE AND FRAME (BRIDGE DRAIN)          | EA | 1,081.170  | 90.000     | 0.000      | 0.000 | 0.00 |
| 0865 | 04796001 | 000 | ADJUSTING MANHOLES                      | EA | 1,500.000  | 1.000      | 0.000      | 0.000 | 0.00 |
| 0880 | 04816014 | 000 | PIPE (PVC) (SCH 40) (8 IN)              | LF | 118.140    | 1,024.000  | 0.000      | 0.000 | 0.00 |
| 0890 | 04966003 | 000 | REMOV STR (MANHOLE)                     | EA | 700.000    | 1.000      | 0.000      | 0.000 | 0.00 |
| 0955 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE)             | SY | 5.160      | 4,680.000  | 0.000      | 0.000 | 0.00 |
| 0975 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE)         | LF | 0.310      | 11,481.000 | 0.000      | 0.000 | 0.00 |
| 0995 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF | 4.500      | 89,540.000 | -5,845.000 | 0.000 | 0.00 |
| 1000 | 05286001 | 000 | COLORB TEXTURED CONC (4")               | SY | 56.000     | 11,436.000 | 0.000      | 0.000 | 0.00 |
| 1005 | 05286004 | 000 | LANDSCAPE PAVERS                        | SY | 60.000     | 500.000    | 0.000      | 0.000 | 0.00 |
| 1010 | 05296002 | 000 | CONC CURB (TY II)                       | LF | 25.150     | 42,876.000 | 0.000      | 0.000 | 0.00 |
| 1035 | 05316003 | 000 | CONC SIDEWALKS (6")                     | SY | 68.000     | 561.000    | 0.000      | 0.000 | 0.00 |
| 1045 | 05316016 | 000 | CURB RAMPS (TY 21)                      | EA | 3,000.000  | 10.000     | 0.000      | 0.000 | 0.00 |
| 1050 | 05316017 | 000 | CURB RAMPS (TY 22)                      | EA | 3,800.000  | 3.000      | 0.000      | 0.000 | 0.00 |
| 1055 | 05366002 | 000 | CONC MEDIAN                             | SY | 53.000     | 6,078.000  | 0.000      | 0.000 | 0.00 |
| 1060 | 05366006 | 000 | CONC MEDIAN(MONO NOSE)                  | SY | 175.000    | 724.000    | 0.000      | 0.000 | 0.00 |
| 1100 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE)               | EA | 1,000.000  | 128.000    | 0.000      | 0.000 | 0.00 |
| 1115 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2")               | LF | 10.000     | 1,639.000  | 0.000      | 0.000 | 0.00 |
| 1125 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3")               | LF | 15.000     | 789.000    | 0.000      | 0.000 | 0.00 |
| 1130 | 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE)        | LF | 35.000     | 1,730.000  | 0.000      | 0.000 | 0.00 |
| 1135 | 06186033 | 000 | CONDT (PVC) (SCH 40) (4")               | LF | 24.000     | 4,255.000  | 0.000      | 0.000 | 0.00 |
| 1145 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2")               | LF | 12.000     | 488.000    | 0.000      | 0.000 | 0.00 |
| 1150 | 06206007 | 000 | ELEC CONDR (NO.8) BARE                  | LF | 1.400      | 7,534.000  | 0.000      | 0.000 | 0.00 |
| 1155 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED             | LF | 1.700      | 23,043.000 | 0.000      | 0.000 | 0.00 |
| 1160 | 06206009 | 000 | ELEC CONDR (NO.6) BARE                  | LF | 1.600      | 7,718.000  | 0.000      | 0.000 | 0.00 |
| 1165 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED             | LF | 1.700      | 2,079.000  | 0.000      | 0.000 | 0.00 |
| 1170 | 06216002 | 000 | TRAY CABLE (3 CONDR) (12 AWG)           | LF | 3.300      | 6,900.000  | 0.000      | 0.000 | 0.00 |
| 1175 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON         | EA | 965.000    | 1.000      | 0.000      | 0.000 | 0.00 |
| 1180 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON         | EA | 1,125.000  | 69.000     | 0.000      | 0.000 | 0.00 |
| 1185 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON         | EA | 1,100.000  | 45.000     | 0.000      | 0.000 | 0.00 |
| 1195 | 06286239 | 000 | ELC SRV TY D 120/240 100(NS)SS(E)PS(U)  | EA | 7,700.000  | 3.000      | 0.000      | 0.000 | 0.00 |
| 1196 | 06366003 |     | ALUMINUM SIGNS (TY O)                   | SF | 28.670     | 0.000      | 4,503.000  | 0.000 | 0.00 |
|      |          |     | CO#1 Clarification and Adjustments      |    |            |            |            |       |      |
| 1200 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA | 510.000    | 71.000     | 0.000      | 0.000 | 0.00 |
| 1205 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA | 610.000    | 83.000     | 0.000      | 0.000 | 0.00 |
| 1210 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA | 725.000    | 3.000      | 0.000      | 0.000 | 0.00 |

|      |          |     |   |    |            |             |         |       |      |
|------|----------|-----|---|----|------------|-------------|---------|-------|------|
| 1215 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P)      | EA | 600.000    | 30.000      | 0.000   | 0.000 | 0.00 |
| 1220 | 06446012 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(T)      | EA | 655.000    | 117.000     | 0.000   | 0.000 | 0.00 |
| 1225 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA | 718.000    | 31.000      | 0.000   | 0.000 | 0.00 |
| 1230 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA | 875.000    | 9.000       | 0.000   | 0.000 | 0.00 |
| 1235 | 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T)        | EA | 650.000    | 10.000      | 0.000   | 0.000 | 0.00 |
| 1240 | 06446044 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(U)        | EA | 810.000    | 13.000      | 0.000   | 0.000 | 0.00 |
| 1245 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)  | EA | 1,800.000  | 12.000      | 0.000   | 0.000 | 0.00 |
| 1250 | 06446065 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)  | EA | 2,300.000  | 8.000       | 0.000   | 0.000 | 0.00 |
| 1255 | 06506032 | 000 | INS OH SN SUP(30 FT CANT)               | EA | 23,000.000 | 20.000      | 0.000   | 0.000 | 0.00 |
| 1260 | 06506038 | 000 | INS OH SN SUP(35 FT CANT)               | EA | 27,500.000 | 7.000       | 0.000   | 0.000 | 0.00 |
| 1265 | 06506045 | 000 | INS OH SN SUP(40 FT CANT)               | EA | 31,000.000 | 2.000       | 0.000   | 0.000 | 0.00 |
| 1300 | 06626094 | 000 | WK ZN PAV MRK REMOV (Y)4"(DOT)          | LF | 1.000      | 50.000      | 617.000 | 0.000 | 0.00 |
| 1310 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF | 0.700      | 3,834.000   | 0.000   | 0.000 | 0.00 |
| 1315 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF | 1.000      | 1,606.000   | 0.000   | 0.000 | 0.00 |
| 1320 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF | 0.850      | 47,966.740  | 0.000   | 0.000 | 0.00 |
| 1325 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL)  | LF | 3.600      | 1,179.000   | 0.000   | 0.000 | 0.00 |
| 1330 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF | 3.150      | 13,407.000  | 0.000   | 0.000 | 0.00 |
| 1335 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF | 5.250      | 3,992.000   | 0.000   | 0.000 | 0.00 |
| 1350 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 45.000     | 89.000      | 0.000   | 0.000 | 0.00 |
| 1355 | 06666159 | 007 | RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL) | LF | 0.550      | 57,397.000  | 0.000   | 0.000 | 0.00 |
| 1360 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK)         | LF | 0.120      | 57,798.000  | 0.000   | 0.000 | 0.00 |
| 1365 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD)         | LF | 0.120      | 121,636.530 | 0.000   | 0.000 | 0.00 |
| 1370 | 06666172 | 007 | REFL PAV MRK TY II (W) 6" (DOT)         | LF | 0.200      | 3,834.000   | 0.000   | 0.000 | 0.00 |
| 1375 | 06666176 | 007 | REFL PAV MRK TY II (W) 8" (DOT)         | LF | 0.500      | 1,606.000   | 0.000   | 0.000 | 0.00 |
| 1380 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD)         | LF | 0.350      | 47,967.000  | 0.000   | 0.000 | 0.00 |
| 1385 | 06666179 | 007 | REFL PAV MRK TY II (W) 12" (LNDP)       | LF | 2.000      | 1,179.000   | 0.000   | 0.000 | 0.00 |
| 1390 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD)        | LF | 2.000      | 13,407.000  | 0.000   | 0.000 | 0.00 |
| 1395 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD)        | LF | 2.500      | 3,992.000   | 0.000   | 0.000 | 0.00 |
| 1400 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW)          | EA | 35.000     | 296.000     | 0.000   | 0.000 | 0.00 |
| 1405 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD)           | EA | 55.000     | 246.000     | 0.000   | 0.000 | 0.00 |
| 1410 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI)    | EA | 25.000     | 89.000      | 0.000   | 0.000 | 0.00 |
| 1415 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD)         | LF | 0.120      | 129,016.000 | 0.000   | 0.000 | 0.00 |
| 1420 | 06666218 | 007 | REFL PAV MRK TY II (BLACK) 4"(SHADOW)   | LF | 0.250      | 57,397.000  | 0.000   | 0.000 | 0.00 |
| 1425 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.480      | 57,798.000  | 0.000   | 0.000 | 0.00 |
| 1430 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450      | 121,636.530 | 0.000   | 0.000 | 0.00 |
| 1435 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450      | 128,968.000 | 0.000   | 0.000 | 0.00 |
| 1440 | 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA | 3.600      | 347.000     | 0.000   | 0.000 | 0.00 |
| 1445 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA | 3.600      | 172.000     | 0.000   | 0.000 | 0.00 |
| 1450 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA | 3.600      | 3,822.000   | 0.000   | 0.000 | 0.00 |
| 1460 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6")            | LF | 0.550      | 1,257.000   | 0.000   | 0.000 | 0.00 |
| 1485 | 06786001 | 000 | PAV SURF PREP FOR MRK (4")              | LF | 0.050      | 256,483.000 | 0.000   | 0.000 | 0.00 |
| 1490 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF | 0.050      | 3,695.000   | 0.000   | 0.000 | 0.00 |
| 1495 | 06786004 | 000 | PAV SURF PREP FOR MRK (8")              | LF | 0.100      | 48,719.000  | 0.000   | 0.000 | 0.00 |
| 1500 | 06786006 | 000 | PAV SURF PREP FOR MRK (12")             | LF | 1.000      | 14,542.000  | 0.000   | 0.000 | 0.00 |
| 1505 | 06786008 | 000 | PAV SURF PREP FOR MRK (24")             | LF | 1.500      | 4,185.000   | 0.000   | 0.000 | 0.00 |
| 1510 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW)           | EA | 30.000     | 296.000     | 0.000   | 0.000 | 0.00 |
| 1515 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD)            | EA | 40.000     | 246.000     | 0.000   | 0.000 | 0.00 |
| 1520 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI)    | EA | 20.000     | 92.000      | 0.000   | 0.000 | 0.00 |
| 1525 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM)             | EA | 0.500      | 4,579.000   | 0.000   | 0.000 | 0.00 |
| 1530 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED)          | EA | 25,000.000 | 12.000      | 0.000   | 0.000 | 0.00 |
| 1540 | 06806005 | 006 | INS HY TRF SIG (DPT SUP CNT & CAB)(ISO) | EA | 18,000.000 | 1.000       | 0.000   | 0.000 | 0.00 |
| 1550 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN)               | EA | 300.000    | 179.000     | 0.000   | 0.000 | 0.00 |

|      |          |     |   |     |              |            |           |       |      |
|------|----------|-----|---|-----|--------------|------------|-----------|-------|------|
| 1555 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)           | EA  | 300.000      | 87.000     | 0.000     | 0.000 | 0.00 |
| 1560 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL)               | EA  | 300.000      | 179.000    | 0.000     | 0.000 | 0.00 |
| 1565 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)           | EA  | 300.000      | 88.000     | 0.000     | 0.000 | 0.00 |
| 1570 | 06826005 | 000 | VEH SIG SEC (12")LED(RED)               | EA  | 300.000      | 179.000    | 0.000     | 0.000 | 0.00 |
| 1575 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)           | EA  | 300.000      | 57.000     | 0.000     | 0.000 | 0.00 |
| 1580 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN)            | EA  | 800.000      | 112.000    | 0.000     | 0.000 | 0.00 |
| 1585 | 06826051 | 000 | BACKPLATE W/REFL BRDR(3 SEC)ALUM        | EA  | 175.000      | 37.000     | 0.000     | 0.000 | 0.00 |
| 1590 | 06826053 | 000 | BACKPLATE W/REFL BRDR(5 SEC)ALUM        | EA  | 185.000      | 39.000     | 0.000     | 0.000 | 0.00 |
| 1595 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM   | EA  | 265.000      | 109.000    | 0.000     | 0.000 | 0.00 |
| 1600 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM   | EA  | 275.000      | 19.000     | 0.000     | 0.000 | 0.00 |
| 1605 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM   | EA  | 300.000      | 12.000     | 0.000     | 0.000 | 0.00 |
| 1610 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR)     | LF  | 2.200        | 12,260.000 | 0.000     | 0.000 | 0.00 |
| 1615 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)     | LF  | 2.350        | 9,566.000  | 0.000     | 0.000 | 0.00 |
| 1620 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR)     | LF  | 2.550        | 14,826.000 | 0.000     | 0.000 | 0.00 |
| 1625 | 06846035 | 000 | TRF SIG CBL (TY A)(14 AWG)(9 CONDR)     | LF  | 3.150        | 157.000    | 0.000     | 0.000 | 0.00 |
| 1630 | 06846042 | 000 | TRF SIG CBL (TY A)(14 AWG)(16 CONDR)    | LF  | 4.500        | 7,721.000  | 0.000     | 0.000 | 0.00 |
| 1635 | 06846046 | 000 | TRF SIG CBL (TY A)(14 AWG)(20 CONDR)    | LF  | 5.500        | 5,215.000  | 0.000     | 0.000 | 0.00 |
| 1640 | 06846079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR)     | LF  | 2.000        | 27,063.000 | 0.000     | 0.000 | 0.00 |
| 1645 | 06866036 | 000 | INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN  | EA  | 10,500.000   | 2.000      | 0.000     | 0.000 | 0.00 |
| 1650 | 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM       | EA  | 11,200.000   | 1.000      | 0.000     | 0.000 | 0.00 |
| 1655 | 06866044 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN  | EA  | 11,300.000   | 1.000      | 0.000     | 0.000 | 0.00 |
| 1660 | 06866052 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN  | EA  | 11,800.000   | 5.000      | 0.000     | 0.000 | 0.00 |
| 1665 | 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM       | EA  | 27,000.000   | 1.000      | 0.000     | 0.000 | 0.00 |
| 1670 | 06866056 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM&ILSN  | EA  | 27,500.000   | 3.000      | 0.000     | 0.000 | 0.00 |
| 1675 | 06866058 | 000 | INS TRF SIG PL AM(S)1 ARM(55')ILSN      | EA  | 26,500.000   | 2.000      | 0.000     | 0.000 | 0.00 |
| 1680 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM       | EA  | 30,000.000   | 2.000      | 0.000     | 0.000 | 0.00 |
| 1685 | 06866060 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN  | EA  | 30,500.000   | 8.000      | 0.000     | 0.000 | 0.00 |
| 1690 | 06866063 | 000 | INS TRF SIG PL AM(S)1 ARM(60')LUM       | EA  | 30,000.000   | 3.000      | 0.000     | 0.000 | 0.00 |
| 1695 | 06866064 | 000 | INS TRF SIG PL AM(S)1 ARM(60')LUM&ILSN  | EA  | 31,000.000   | 10.000     | 0.000     | 0.000 | 0.00 |
| 1700 | 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65')LUM       | EA  | 32,000.000   | 3.000      | 0.000     | 0.000 | 0.00 |
| 1705 | 06866068 | 000 | INS TRF SIG PL AM(S)1 ARM(65')LUM&ILSN  | EA  | 33,000.000   | 21.000     | 0.000     | 0.000 | 0.00 |
| 1706 | 96086005 |     | UNIQUE CHANGE ORDER ITEM 5              | DOL | -100,000.000 | 0.000      | 1.000     | 0.000 | 0.00 |
|      |          |     | CO #10 Traffic Signal Pole Credit       |     |              |            |           |       |      |
| 1710 | 06876001 | 000 | PED POLE ASSEMBLY                       | EA  | 2,450.000    | 70.000     | 0.000     | 0.000 | 0.00 |
| 1715 | 06876002 | 000 | PEDESTRIAN PUSH BUTTON POLE             | EA  | 2,600.000    | 10.000     | 0.000     | 0.000 | 0.00 |
| 1720 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS)            | EA  | 825.000      | 120.000    | 0.000     | 0.000 | 0.00 |
| 1725 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT            | EA  | 3,100.000    | 13.000     | 0.000     | 0.000 | 0.00 |
| 1735 | 07316007 | 000 | PAVEMENT EDGES, STRUCTURES & FIXTURES   | MI  | 1,500.000    | 10.750     | 0.000     | 0.000 | 0.00 |
| 1740 | 07316011 | 000 | BROADCAST APPLICATION                   | AC  | 1,500.000    | 50.000     | 0.000     | 0.000 | 0.00 |
| 1750 | 07406005 | 000 | ANTI - GRAFFITI COATNG(PERMNENT-TY III) | SF  | 0.550        | 77,045.000 | 2,539.000 | 0.000 | 0.00 |
| 1780 | 50486003 | 000 | FLOATING TURBIDITY BARRIER (REMOVE)     | LF  | 2.000        | 630.000    | 0.000     | 0.000 | 0.00 |
| 1795 | 60276003 | 000 | CONDUIT (PREPARE)                       | LF  | 0.250        | 6,423.000  | 0.000     | 0.000 | 0.00 |
| 1800 | 60276008 | 000 | GROUND BOX (PREPARE)                    | EA  | 155.000      | 54.000     | 0.000     | 0.000 | 0.00 |
| 1805 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET)      | EA  | 7,500.000    | 8.000      | 0.000     | 0.000 | 0.00 |
| 1810 | 60586002 | 000 | BBU SYSTEM (STAND-ALONE BATT CABINET)   | EA  | 7,300.000    | 4.000      | 0.000     | 0.000 | 0.00 |
| 1825 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY)           | EA  | 7,900.000    | 6.000      | 0.000     | 0.000 | 0.00 |
| 1830 | 62926003 | 000 | RVDS(PRESENCE AND ADVANCE DET)          | EA  | 8,000.000    | 28.000     | 0.000     | 0.000 | 0.00 |
| 1835 | 62926004 | 000 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY)   | EA  | 1,200.000    | 2.000      | 0.000     | 0.000 | 0.00 |
| 1840 | 62926006 | 000 | RVDS(PRES AND ADV DET)(INSTALL ONLY)    | EA  | 1,250.000    | 14.000     | 0.000     | 0.000 | 0.00 |
| 1845 | 96106001 |     | ON THE JOB TRAINING                     | DOL | 0.800        | 1,000.000  | 0.000     | 0.000 | 0.00 |
|      |          |     | Paid by the Hour                        |     |              |            |           |       |      |
| 1846 | 96096002 |     | DBE GOAL SHORTFALL                      | DOL | -1.000       | 1,000.000  | 0.000     | 0.000 | 0.00 |

|      |          |   |     |        |            |       |       |      |
|------|----------|---|-----|--------|------------|-------|-------|------|
| 1847 | 96026601 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000  | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 1848 | 96026602 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000  | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 1850 | 96036003 | PAVEMENT THICKNESS PAY ADJ (ITEM 360)   | DOL | -1.000 | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 1851 | 05856006 | RIDE PAYMENT ADJUSTMENT (ITEM 360)      | DOL | 1.000  | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 1860 | 96086008 | UNIQUE CHANGE ORDER ITEM 8              | DOL | 0.000  | 0.000      | 0.000 | 0.000 | 0.00 |

Change Order 15 FM 423 TCP, FM 2931, & MAGNOLIA Revisions

**Category Subtotal** 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1856     | 96056007  |        | ROAD USER COST - INCENTIVE<br>Early Substantial Completion of Contract.             | DOL  | 5,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1857     | 96056008  |        | ROAD USER COST - DISINCENTIVE<br>Failure to Substantialy Complete Contract on Time. | DOL  | -5,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 1858     | 96056008  |        | ROAD USER COST - DISINCENTIVE<br>Failure to Complete Contract on Time.              | DOL  | -7,590.000 | 1.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**PROJECT** STP 2021(947)HES **CONTROL** 013510063

**CATEGORY** 001 **DESCRIPTION** ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2120     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF   | 225.000    | 1,512.000    | 0.000           | 0.000            | 0.00        |
| 2125     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                 | CY   | 365.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 2130     | 06106104  | 000    | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA   | 1,250.000  | 40.000       | 0.000           | 0.000            | 0.00        |
| 2145     | 06186016  | 000    | CONDT (PVC) (SCH 40) (1")           | LF   | 9.000      | 842.000      | 0.000           | 0.000            | 0.00        |
| 2160     | 06186064  | 000    | CONDT (RM) (1")                     | LF   | 20.000     | 636.000      | 0.000           | 0.000            | 0.00        |
| 2165     | 06206003  | 000    | ELEC CONDR (NO.12) BARE             | LF   | 0.850      | 1,633.000    | 0.000           | 0.000            | 0.00        |
| 2170     | 06206004  | 000    | ELEC CONDR (NO.12) INSULATED        | LF   | 1.000      | 3,266.000    | 0.000           | 0.000            | 0.00        |
| 2175     | 06206007  | 000    | ELEC CONDR (NO.8) BARE              | LF   | 1.400      | 36,225.000   | 0.000           | 0.000            | 0.00        |
| 2180     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED         | LF   | 1.700      | 73,835.000   | 0.000           | 0.000            | 0.00        |
| 2185     | 06206009  | 000    | ELEC CONDR (NO.6) BARE              | LF   | 1.600      | 7,119.000    | 0.000           | 0.000            | 0.00        |
| 2190     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED         | LF   | 1.700      | 14,400.000   | 0.000           | 0.000            | 0.00        |
| 2195     | 06246001  | 000    | GROUND BOX TY A (122311)            | EA   | 800.000    | 23.000       | 0.000           | 0.000            | 0.00        |
| 2200     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON     | EA   | 965.000    | 21.000       | 0.000           | 0.000            | 0.00        |
| 2215     | 63796001  | 000    | ROADWAY LIGHTING ASSEMBLY (TY 1)    | EA   | 3,590.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 2220     | 63796002  | 000    | ROADWAY LIGHTING ASSEMBLY (TY 2)    | EA   | 3,700.000  | 185.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

PROJECT F 2021(536) CONTROL 013510050

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$         |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------------|
| 1859     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>Change Order #14 TIA Retaining Wall #2 Culvert O          | DOL  | 8,456.850  | 0.000        | 40.000          | 40.00                    | 338,274.00        |
| 1862     | 96086010  |        | UNIQUE CHANGE ORDER ITEM 10<br>CHANGE ORDER 17 TEMPORARY DRIVEWAY ACCESS                | DOL  | 27,927.150 | 0.000        | 1.000           | 1.00                     | 27,927.15         |
| 1863     | 96086011  |        | UNIQUE CHANGE ORDER ITEM 11<br>CHANGE ORDER 18 TEMPORARY ACCESS TO BRASWELL HIGH SCHOOL | DOL  | 16,641.390 | 0.000        | 1.000           | 1.00                     | 16,641.39         |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <u>382,842.54</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$54,182,920.78

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 10,857.670 | 552.00       | 289.000          | 3,137,866.65 |
| 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 7.000      | 319,016.00   | 81,625.525       | 571,378.68   |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 4.000      | 2,333.00     | 3,737.123        | 14,948.49    |
| 01046011  | 000    | REMOVING CONC (MEDIANS)                 | SY   | 6.000      | 445.00       | 445.000          | 2,670.00     |
| 01046015  | 000    | REMOVING CONC (SIDEWALKS)               | SY   | 3.000      | 3,368.00     | 126.555          | 379.67       |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 3.000      | 27,010.00    | 13,444.000       | 40,332.00    |
| 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)         | LF   | 2.250      | 1,643.00     | 47.000           | 105.75       |
| 01056052  | 000    | REMOVE STAB BASE & ASPH PAV (4"-5")     | SY   | 1.300      | 209,614.00   | 31,640.894       | 41,133.18    |
| 01056070  |        | REMOVING STAB BASE & ASPH PAV (6" - 8") | SY   | 9.210      | 0.00         | 2,014.180        | 18,550.60    |
|           |        | CO#6 Asphalt Driveway Removal           |      |            |              |                  |              |
| 01056095  |        | REMOVING STAB BASE & ASPH PAV (12"-14") | SY   | 7.910      | 0.00         | 8,407.225        | 66,501.15    |
|           |        | CO#6 Scab-On Asphalt Removal            |      |            |              |                  |              |
| 01056119  | 000    | RMV TRT BASE & ASPH PAV (0"-19")        | SY   | 1.500      | 109,899.00   | 45,701.570       | 68,552.35    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.500      | 450,053.00   | 238,987.250      | 1,553,417.17 |
| 01326025  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1)  | CY   | 3.500      | 177,517.00   | 102,107.000      | 357,374.50   |
| 01326026  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C2)  | CY   | 4.000      | 290,772.00   | 85,275.180       | 341,100.72   |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 1.400      | 365,226.00   | 24,629.835       | 34,481.77    |
| 01626002  | 000    | BLOCK SODDING                           | SY   | 2.500      | 365,226.00   | 23,998.726       | 59,996.82    |
| 02166001  | 000    | PROOF ROLLING                           | HR   | 145.000    | 8.00         | 4.000            | 580.00       |
| 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6")    | SY   | 6.750      | 295,219.00   | 102,677.400      | 693,072.44   |
| 02516039  |        | REWORK BS MTL (TY D) (6") (DENS CONT)   | SY   | 2.760      | 0.00         | 60,455.721       | 166,857.79   |
|           |        | CO#12 Subgrade Modifications            |      |            |              |                  |              |
| 03546084  |        | PLANE ASPH CONC PAV (3" TO 6")          | SY   | 8.210      | 0.00         | 32,851.555       | 269,711.27   |
|           |        | CO#12 Subgrade Modifications            |      |            |              |                  |              |
| 03606004  | 000    | CONC PVMT (CONT REINF - CRCP) (10")     | SY   | 60.000     | 367,720.00   | 140,996.599      | 8,459,795.94 |
| 03606020  | 000    | CONC PVMT (JOINTED - CPCD) (10")        | SY   | 62.000     | 9,710.00     | 6,600.763        | 409,247.31   |
| 03606051  | 000    | CONC PVMT (CONT REINF-CRCP)(HES)(10")   | SY   | 70.000     | 53,198.00    | 6,875.402        | 481,278.14   |
| 04006005  |        | CEM STABIL BKFL                         | CY   | 210.220    | 0.00         | 25.000           | 5,255.50     |
|           |        | Change Order #2                         |      |            |              |                  |              |
| 04006007  | 005    | CUT & RESTORE CONC PAVING               | SY   | 400.000    | 56.00        | 148.665          | 59,466.00    |
| 04006010  |        | STRUCT EXCAV (SPECIAL)                  | CY   | 32.830     | 0.00         | 914.000          | 30,006.62    |
|           |        | CO#3 Retaining Wall 2 Revision          |      |            |              |                  |              |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 2.510      | 70,611.00    | 38,205.000       | 95,894.55    |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 8.000      | 6,240.00     | 2,550.565        | 20,404.52    |
| 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 160.000    | 7,423.00     | 1,226.250        | 196,200.00   |
| 04166026  | 000    | DRILL SHAFT (HIGH MAST POLE) (60 IN)    | LF   | 500.000    | 282.00       | 20.000           | 10,000.00    |
| 04206020  | 000    | CL C CONC (ABUT)(HPC)(EXTEND)           | CY   | 1,234.000  | 78.40        | 39.800           | 49,113.20    |
| 04206030  | 000    | CL C CONC (CAP)(HPC)                    | CY   | 1,220.000  | 1,577.00     | 63.350           | 77,287.00    |
| 04206038  | 000    | CL C CONC (COLUMN)(HPC)                 | CY   | 820.000    | 848.40       | 36.340           | 29,798.80    |
| 04206062  | 000    | CL C CONC (RETAINING WALL)              | CY   | 900.000    | 95.00        | 95.000           | 85,500.00    |
| 04206066  | 000    | CL C CONC (RAIL FOUNDATION)             | CY   | 360.000    | 138.00       | 138.000          | 49,680.00    |
| 04206074  | 000    | CL C CONC (MISC)                        | CY   | 1,000.000  | 1.80         | 1.800            | 1,800.00     |
| 04226004  | 000    | REINF CONC SLAB (EXTEND SLAB)(HPC)      | SF   | 22.000     | 40,395.00    | 20,192.500       | 444,235.00   |
| 04226014  | 000    | BRIDGE SIDEWALK (HPC)                   | SF   | 12.000     | 16,800.00    | 8,397.500        | 100,770.00   |



|          |     |   |    |            |           |            |              |
|----------|-----|---|----|------------|-----------|------------|--------------|
| 04226016 | 000 | APPROACH SLAB (HPC)                     | CY | 515.000    | 958.40    | 62.300     | 32,084.50    |
| 04236001 | 000 | RETAINING WALL (MSE)                    | SF | 60.000     | 66,511.00 | 8,239.000  | 494,340.00   |
| 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE)      | SF | 76.000     | 2,686.00  | 1,920.000  | 145,920.00   |
| 04256037 | 000 | PRESTR CONC GIRDER (TX40)               | LF | 160.000    | 4,770.00  | 2,385.000  | 381,600.00   |
| 04326001 | 000 | RIPRAP (CONC)(4 IN)                     | CY | 365.000    | 1,700.00  | 18.346     | 6,696.29     |
| 04326002 | 000 | RIPRAP (CONC)(5 IN)                     | CY | 425.000    | 180.30    | 85.997     | 36,548.74    |
| 04326030 | 000 | RIPRAP (STONE COMMON)(GROUT)(12 IN)     | CY | 225.000    | 1,270.30  | 578.555    | 130,174.88   |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN)                | CY | 800.000    | 33.00     | 29.400     | 23,520.00    |
| 04426007 | 001 | STR STEEL (MISC NON - BRIDGE)           | LB | 8.000      | 10,771.00 | 5,385.500  | 43,084.00    |
| 04426008 |     | STR STEEL (MISCELLANEOUS BRIDGE)        | LB | 1.900      | 0.00      | 26,220.000 | 49,818.00    |
|          |     | CO#4 Permanent Drill Shaft Casings      |    |            |           |            |              |
| 04506024 | 000 | RAIL (TY SSTR)(HPC)                     | LF | 40.000     | 14,540.00 | 1,512.000  | 60,480.00    |
| 04506031 | 000 | RAIL (TY C221)(HPC)                     | LF | 76.000     | 2,480.00  | 1,240.000  | 94,240.00    |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT)             | LF | 185.000    | 1,393.00  | 159.000    | 29,415.00    |
| 04626002 | 002 | CONC BOX CULV (3 FT X 3 FT)             | LF | 190.000    | 990.00    | 1,195.000  | 227,050.00   |
| 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT)             | LF | 195.000    | 2,933.00  | 341.000    | 66,495.00    |
| 04626015 | 002 | CONC BOX CULV (7 FT X 4 FT)             | LF | 395.000    | 204.00    | 96.000     | 37,920.00    |
| 04626019 | 002 | CONC BOX CULV (8 FT X 4 FT)             | LF | 445.000    | 160.00    | 84.000     | 37,380.00    |
| 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND)     | LF | 185.000    | 45.00     | 12.000     | 2,220.00     |
| 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND)     | LF | 320.000    | 56.00     | 26.000     | 8,320.00     |
| 04626058 | 002 | CONC BOX CULV (7 FT X 3 FT)(EXTEND)     | LF | 420.000    | 18.00     | 21.000     | 8,820.00     |
| 04626074 | 002 | CONC BOX CULV (10 FT X 6 FT)(EXTEND)    | LF | 645.000    | 76.00     | 76.000     | 49,020.00    |
| 04626078 | 002 | CONC BOX CULV (10 FT X 10 FT)(EXTEND)   | LF | 695.000    | 622.00    | 622.000    | 432,290.00   |
| 04646003 | 001 | RC PIPE (CL III)(18 IN)                 | LF | 60.000     | 1,073.00  | 583.000    | 34,980.00    |
| 04646005 | 001 | RC PIPE (CL III)(24 IN)                 | LF | 70.000     | 57,968.00 | 30,440.290 | 2,130,820.30 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN)                 | LF | 80.000     | 12,141.00 | 7,771.350  | 621,708.00   |
| 04646008 | 001 | RC PIPE (CL III)(36 IN)                 | LF | 125.000    | 7,128.00  | 6,753.360  | 844,170.00   |
| 04646009 | 001 | RC PIPE (CL III)(42 IN)                 | LF | 130.000    | 3,730.00  | 1,428.000  | 185,640.00   |
| 04646010 | 001 | RC PIPE (CL III)(48 IN)                 | LF | 170.000    | 14,483.00 | 7,539.000  | 1,281,630.00 |
| 04656002 | 001 | MANH (COMPL)(PRM)(48IN)                 | EA | 3,500.000  | 104.00    | 2.500      | 8,750.00     |
| 04656003 | 001 | MANH (COMPL)(PRM)(60IN)                 | EA | 7,000.000  | 2.00      | 6.000      | 42,000.00    |
| 04656013 | 001 | INLET (COMPL)(PCO)(3FT)(NONE)           | EA | 3,250.000  | 35.00     | 16.000     | 52,000.00    |
| 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT)           | EA | 3,500.000  | 107.00    | 33.500     | 117,250.00   |
| 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT)          | EA | 3,500.000  | 103.00    | 54.000     | 189,000.00   |
| 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH)           | EA | 4,000.000  | 94.00     | 37.000     | 148,000.00   |
| 04656017 | 001 | INLET (COMPL)(PCO)(4FT)(NONE)           | EA | 4,250.000  | 10.00     | 4.500      | 19,125.00    |
| 04656018 | 001 | INLET (COMPL)(PCO)(4FT)(LEFT)           | EA | 4,500.000  | 50.00     | 28.500     | 128,250.00   |
| 04656019 | 001 | INLET (COMPL)(PCO)(4FT)(RIGHT)          | EA | 4,500.000  | 69.00     | 42.000     | 189,000.00   |
| 04656020 | 001 | INLET (COMPL)(PCO)(4FT)(BOTH)           | EA | 5,250.000  | 49.00     | 23.500     | 123,375.00   |
| 04656024 | 001 | INLET (COMPL)(PCO)(5FT)(BOTH)           | EA | 6,500.000  | 8.00      | 0.500      | 3,250.00     |
| 04656025 | 001 | INLET (COMPL)(PCO)(6FT)(NONE)           | EA | 6,500.000  | 7.00      | 3.000      | 19,500.00    |
| 04656026 | 001 | INLET (COMPL)(PCO)(6FT)(LEFT)           | EA | 7,000.000  | 9.00      | 2.500      | 17,500.00    |
| 04656028 | 001 | INLET (COMPL)(PCO)(6FT)(BOTH)           | EA | 7,500.000  | 4.00      | 0.500      | 3,750.00     |
| 04656031 | 001 | INLET (COMPL)(PCU)(3FT)(RIGHT)          | EA | 3,500.000  | 3.00      | 2.000      | 7,000.00     |
| 04656032 | 001 | INLET (COMPL)(PCU)(3FT)(BOTH)           | EA | 4,000.000  | 3.00      | 1.000      | 4,000.00     |
| 04656036 | 001 | INLET (COMPL)(PCU)(4FT)(BOTH)           | EA | 5,000.000  | 3.00      | 3.500      | 17,500.00    |
| 04656044 |     | INLET (COMPL)(PCU)(6FT)(BOTH)           | EA | 24,995.600 | 0.00      | 0.500      | 12,497.80    |
|          |     | CO#2 Drainage Corrections               |    |            |           |            |              |
| 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 4,500.000  | 20.00     | 7.000      | 31,500.00    |

|          |     |   |    |                |            |            |               |
|----------|-----|---|----|----------------|------------|------------|---------------|
| 04656149 | 001 | INLET (COMPL)(PAZD)(SL)(3FTX3FT)        | EA | 4,500.000      | 17.00      | 4.000      | 18,000.00     |
| 04656161 | 001 | INLET(COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT) | EA | 6,000.000      | 1.00       | 0.500      | 3,000.00      |
| 04656203 | 001 | INLET (COMPL)(CURB)(TY 1)               | EA | 3,500.000      | 4.00       | 3.000      | 10,500.00     |
| 04656235 | 001 | INLET (COMPL)(RWI)(TY I)                | EA | 5,000.000      | 25.00      | 6.000      | 30,000.00     |
| 04656236 | 001 | INLET (COMPL)(RWI)(TY II)               | EA | 7,000.000      | 24.00      | 1.500      | 10,500.00     |
| 04666135 | 000 | HEADWALL (CH - PW - S) (DIA= 42 IN)     | EA | 12,000.000     | 1.00       | 1.000      | 12,000.00     |
| 04666173 | 000 | WINGWALL (PW - 1) (HW=12 FT)            | EA | 95,000.000     | 4.00       | 3.000      | 285,000.00    |
| 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT)             | EA | 9,000.000      | 2.00       | 1.000      | 9,000.00      |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT)             | EA | 11,000.000     | 3.00       | 1.000      | 11,000.00     |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT)             | EA | 19,000.000     | 6.00       | 4.000      | 76,000.00     |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT)             | EA | 23,000.000     | 1.00       | 1.000      | 23,000.00     |
| 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT)             | EA | 29,000.000     | 2.00       | 1.000      | 29,000.00     |
| 04666239 |     | WINGWALL (PW-MSE)                       | EA | 104,031.370    | 0.00       | 1.000      | 104,031.37    |
|          |     | CO#3 Retaining Wall 2 Revision          |    |                |            |            |               |
| 04676217 | 000 | SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)  | EA | 8,000.000      | 1.00       | 1.000      | 8,000.00      |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA | 1,000.000      | 34.00      | 20.000     | 20,000.00     |
| 04676389 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (P)    | EA | 1,200.000      | 37.00      | 2.000      | 2,400.00      |
| 04676391 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (P)    | EA | 1,300.000      | 4.00       | 4.000      | 5,200.00      |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA | 1,500.000      | 76.00      | 38.000     | 57,000.00     |
| 04676461 | 000 | SET (TY II) (42 IN) (RCP) (3: 1) (C)    | EA | 7,000.000      | 1.00       | 1.000      | 7,000.00      |
| 04676475 | 000 | SET (TY II) (48 IN) (RCP) (3: 1) (P)    | EA | 12,000.000     | 2.00       | 1.000      | 12,000.00     |
| 04796002 | 000 | ADJUSTING INLETS                        | EA | 1,666.000      | 2.00       | 1.000      | 1,666.00      |
| 04806001 | 000 | CLEAN EXIST CULVERTS                    | EA | 3,105.780      | 15.00      | 1.000      | 3,105.78      |
| 04966002 | 000 | REMOV STR (INLET)                       | EA | 700.000        | 5.00       | 4.000      | 2,800.00      |
| 04966004 | 000 | REMOV STR (SET)                         | EA | 400.000        | 245.00     | 172.000    | 68,800.00     |
| 04966006 | 000 | REMOV STR (HEADWALL)                    | EA | 3,500.000      | 21.00      | 6.000      | 21,000.00     |
| 04966007 | 000 | REMOV STR (PIPE)                        | LF | 27.000         | 11,578.00  | 4,059.000  | 109,593.00    |
| 04966008 | 000 | REMOV STR (BOX CULVERT)                 | LF | 150.000        | 600.00     | 168.000    | 25,200.00     |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA | 40,000.000     | 2.00       | 1.000      | 40,000.00     |
| 04966023 | 000 | REMOVE STR (JUNCTION BOX)               | EA | 700.000        | 1.00       | 1.000      | 700.00        |
| 04966043 | 000 | REMOV STR (SMALL FENCE)                 | LF | 2.000          | 4,653.00   | 4,444.000  | 8,888.00      |
| 05006001 | 000 | MOBILIZATION                            | LS | 12,000,000.000 | 1.00       | 0.900      | 10,800,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO | 50,000.000     | 42.00      | 22.000     | 1,100,000.00  |
| 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF | 58.410         | 2,024.00   | 726.200    | 42,417.35     |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF | 11.170         | 2,024.00   | 32.800     | 366.38        |
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY | 18.910         | 4,680.00   | 701.305    | 13,261.68     |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)         | LF | 1.750          | 91,058.00  | 65,533.000 | 114,682.75    |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF | 0.310          | 91,058.00  | 7,516.000  | 2,329.96      |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF | 3.590          | 11,481.00  | 2,568.000  | 9,219.12      |
| 05086001 | 000 | CONSTRUCTING DETOURS                    | SY | 75.000         | 14,669.00  | 4,900.358  | 367,526.87    |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF | 20.000         | 83,695.00  | 39,780.000 | 795,600.00    |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF | 3.000          | 119,490.00 | 9,600.000  | 28,800.00     |
| 05296005 | 000 | CONC CURB (MONO) (TY II)                | LF | 4.000          | 193,087.00 | 48,151.420 | 192,605.68    |
| 05306004 | 000 | DRIVEWAYS (CONC)                        | SY | 57.000         | 18,882.00  | 5,659.439  | 322,588.02    |
| 05306017 | 000 | DRIVEWAYS (CONC) (HES)                  | SY | 67.000         | 1,278.00   | 1,314.559  | 88,075.46     |
| 05316001 | 000 | CONC SIDEWALKS (4")                     | SY | 42.000         | 52,477.00  | 9,838.442  | 413,214.58    |
| 05316010 | 000 | CURB RAMPS (TY 7)                       | EA | 1,500.000      | 123.00     | 7.000      | 10,500.00     |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)            | LF | 27.000         | 3,084.00   | 150.000    | 4,050.00      |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA | 1,675.000      | 23.00      | 2.000      | 3,350.00      |

| CONTRACT ID | 013510050 | ESTIMATE                                | 0023 | CONTRACTOR'S ESTIMATE PACKAGE |            |               |               |
|-------------|-----------|---|------|-------------------------------|------------|---------------|---------------|
| 05406016    | 001       | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,150.000                     | 22.00      | 1.000         | 1,150.00      |
| 05426001    | 000       | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.250                         | 1,975.00   | 1,191.000     | 2,679.75      |
| 05446001    | 000       | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,650.000                     | 37.00      | 3.000         | 7,950.00      |
| 05446003    | 000       | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 200.000                       | 15.00      | 4.000         | 800.00        |
| 05456003    | 000       | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,800.000                     | 205.00     | 29.000        | 52,200.00     |
| 05456019    | 000       | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 2,800.000                     | 128.00     | 89.000        | 249,200.00    |
| 05506008    | 000       | CHAIN LINK FENCE (INSTALL) (8')         | LF   | 50.000                        | 816.00     | 816.000       | 40,800.00     |
| 06106146    | 000       | IN RD IL (TY SA) 30B-8 (250W EQ) LED    | EA   | 3,700.000                     | 12.00      | 4.500         | 16,650.00     |
| 06136005    | 000       | HI MST IL POLE (150 FT)( 80 MPH)        | EA   | 46,000.000                    | 10.00      | 1.000         | 46,000.00     |
| 06186023    | 000       | CONDT (PVC) (SCH 40) (2")               | LF   | 10.000                        | 27,994.00  | 2,209.000     | 22,090.00     |
| 06186024    | 000       | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 23.000                        | 16,537.00  | 146.000       | 3,358.00      |
| 06186034    | 000       | CONDT (PVC) (SCH 40) (4") (BORE)        | LF   | 40.000                        | 5,355.00   | 255.000       | 10,200.00     |
| 06286031    | 000       | ELC SRV TY A 240/480 060(NS)AL(E)GC(O)  | EA   | 7,500.000                     | 13.00      | 1.000         | 7,500.00      |
| 06286187    | 000       | ELC SRV TY D 120/240 070(NS)SS(E)PS(U)  | EA   | 6,500.000                     | 8.00       | 5.000         | 32,500.00     |
| 06626048    | 000       | WK ZN PAV MRK REMOV (REFL) TY I-C       | EA   | 3.500                         | 6,396.00   | 3,199.000     | 11,196.50     |
| 06626060    | 000       | WK ZN PAV MRK REMOV (W)4"(BRK)          | LF   | 1.000                         | 66,829.00  | 32,530.500    | 32,530.50     |
| 06626061    | 000       | WK ZN PAV MRK REMOV (W)4"(DOT)          | LF   | 1.000                         | 6,045.00   | 438.500       | 438.50        |
| 06626063    | 000       | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 1.000                         | 408,953.00 | 176,859.000   | 176,859.00    |
| 06626075    | 000       | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF   | 7.000                         | 3,386.00   | 1,396.000     | 9,772.00      |
| 06626093    | 000       | WK ZN PAV MRK REMOV (Y)4"(BRK)          | LF   | 1.000                         | 20,823.00  | 15,739.000    | 15,739.00     |
| 06626095    | 000       | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 1.000                         | 373,201.00 | 151,892.000   | 151,892.00    |
| 06666054    | 007       | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 140.000                       | 296.00     | 1.000         | 140.00        |
| 06666078    | 007       | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 150.000                       | 246.00     | 1.000         | 150.00        |
| 06776001    | 000       | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.450                         | 184,089.00 | 196,065.000   | 88,229.26     |
| 06776003    | 000       | ELIM EXT PAV MRK & MRKS (8")            | LF   | 0.800                         | 8,606.00   | 19,661.000    | 15,728.80     |
| 06776007    | 000       | ELIM EXT PAV MRK & MRKS (24")           | LF   | 3.000                         | 1,236.00   | 923.000       | 2,769.00      |
| 06776008    | 000       | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 65.000                        | 65.00      | 147.500       | 9,587.50      |
| 06776012    | 000       | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 85.000                        | 52.00      | 105.500       | 8,967.50      |
| 06806004    | 006       | REMOVING TRAFFIC SIGNALS                | EA   | 4,000.000                     | 13.00      | 6.000         | 24,000.00     |
| 06816001    | 000       | TEMP TRAF SIGNALS                       | EA   | 60,000.000                    | 13.00      | 13.000        | 780,000.00    |
| 07306003    | 003       | SPOT MOWING                             | AC   | 500.000                       | 50.00      | 88.647        | 44,323.50     |
| 07346003    | 000       | LITTER REMOVAL (SPOT)                   | AC   | 250.000                       | 50.00      | 21.166        | 5,291.50      |
| 07526006    | 001       | TREE REMOVAL (12" - 18" DIA)            | EA   | 2,500.000                     | 5.00       | 8.000         | 20,000.00     |
| 30776001    | 000       | SP MIXES SP-B PG64-22                   | TON  | 70.000                        | 104,355.00 | 44,370.920    | 3,105,964.40  |
| 30776013    | 000       | SP MIXES SP-C SAC-B PG64-22             | TON  | 135.000                       | 275.00     | 30.890        | 4,170.15      |
| 30776075    | 000       | TACK COAT                               | GAL  | 4.050                         | 403.00     | 600.000       | 2,430.00      |
| 50486002    | 000       | FLOATING TURBIDITY BARRIER(FUR & INST)  | LF   | 35.000                        | 630.00     | 1,250.000     | 43,750.00     |
| 50626001    | 000       | PATCHING MILLED CONCRETE RUMBLE STRIPS  | LF   | 6.300                         | 48,942.00  | 26,028.000    | 163,976.40    |
| 60016002    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 8,000.000                     | 52.00      | 22.000        | 176,000.00    |
| 61566003    | 000       | LED HI MST IL ASM (6 FIXT) (ASYM)(TY B) | EA   | 24,000.000                    | 10.00      | 1.000         | 24,000.00     |
| 61856002    | 002       | TMA (STATIONARY)                        | DAY  | 1.000                         | 10,488.00  | 124.000       | 124.00        |
| 61856003    | 002       | TMA (MOBILE OPERATION)                  | HR   | 40.000                        | 4,000.00   | 674.000       | 26,960.00     |
| 96016001    |           | MATERIAL ON HAND                        | DOL  | -1.000                        | 200,000.00 | 1,764,961.770 | -1,764,961.77 |
|             |           | Material Used                           |      |                               |            |               |               |
| 96016001    |           | MATERIAL ON HAND                        | DOL  | 1.000                         | 200,000.00 | 6,826,398.810 | 6,826,398.81  |
|             |           | Material Received                       |      |                               |            |               |               |
| 96026001    |           | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000                         | 1,000.00   | 269,716.720   | 269,716.72    |
| 96026002    |           | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000                        | 1,000.00   | 269,716.720   | -269,716.72   |
| 96026603    |           | DRILL SHAFT CORE HOLE PAYMENT           | DOL  | 200.000                       | 59.00      | 9.000         | 1,800.00      |

|          |  |     |            |              |             |            |
|----------|--|-----|------------|--------------|-------------|------------|
| 96066051 | FORCE ACCT-SOIL AND GNDWTR MGT PLAN<br>Paid by Invoice                                     | DOL | 1.000      | 650,000.00   | 143,407.450 | 143,407.45 |
| 96066053 | LAW ENFORCEMENT PERSONNEL<br>Paid by Invoice   | DOL | 1.000      | 500,000.00   | 318,378.110 | 318,378.11 |
| 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Paid by Invoice                                  | DOL | 1.000      | 250,000.00   | 1,944.470   | 1,944.47   |
| 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Paid by Invoice                                      | DOL | 1.000      | 2,150,000.00 | 555,888.180 | 555,888.18 |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1<br>CO#2 Drainage Corrections                                    | DOL | 49,692.460 | 0.00         | 1.000       | 49,692.46  |
| 96086003 | UNIQUE CHANGE ORDER ITEM 3<br>CO#5 Concrete Pad Removal                                    | DOL | 1,935.980  | 0.00         | 1.000       | 1,935.98   |
| 96086004 | UNIQUE CHANGE ORDER ITEM 4<br>CO#6 Railroad Tie Removal                                    | DOL | 1,166.650  | 0.00         | 1.000       | 1,166.65   |
| 96086006 | UNIQUE CHANGE ORDER ITEM 6<br>CO#9 Temporary Cut and Restore (SY)                          | DOL | 210.600    | 0.00         | 737.337     | 155,283.17 |
| 96086006 | UNIQUE CHANGE ORDER ITEM 6<br>CO#3 Retaining Wall 2 Revision (Restocking)                  | DOL | 17,056.980 | 0.00         | 1.000       | 17,056.98  |
| 96086007 | UNIQUE CHANGE ORDER ITEM 7<br>Change Order #14 TIA Retaining Wall #2 Culvert O             | DOL | 8,456.850  | 0.00         | 40.000      | 338,274.00 |
| 96086008 | UNIQUE CHANGE ORDER ITEM 8<br>CO#2 Drainage Corrections                                    | DOL | 1,912.470  | 0.00         | 24.000      | 45,899.28  |
| 96086009 | UNIQUE CHANGE ORDER ITEM 9<br>CO#16 Plug and Flowfill RCP                                  | DOL | 10,773.120 | 0.00         | 1.000       | 10,773.12  |
| 96086010 | UNIQUE CHANGE ORDER ITEM 10<br>CHANGE ORDER 17 TEMPORARY DRIVEWAY ACCESS                   | DOL | 27,927.150 | 0.00         | 1.000       | 27,927.15  |
| 96086011 | UNIQUE CHANGE ORDER ITEM 11<br>CHANGE ORDER 18 TEMPORARY ACCESS TO BRASWELL<br>HIGH SCHOOL | DOL | 16,641.390 | 0.00         | 1.000       | 16,641.39  |

TOTAL ITEM EARNINGS TO DATE

**\$54,182,920.78**