



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017904099**  
PROJECT: **STP 2019(759)**  
CONTRACT: **05193012**  
AWARD AMOUNT: **\$7,279,318.62**  
PROJECTED AMOUNT: **\$7,651,322.62**  
ADJ. PROJECTED AMOUNT: **\$7,651,322.62**  
CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **SH 35**  
DISTRICT NAME: **YOAKUM**  
COUNTY: **MATAGORDA**  
AREA ENGINEER: **Ryan Simper, P.E.**  
AREA NUMBER: **057**

ESTIMATE NUMBER: **0055**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **99.46**  
% TIME USED: **97.33**  
% RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**  
AWARD DATE: **05/30/2019**  
NOTICE TO PROCEED DATE: **07/23/2019**  
WORK BEGIN DATE: **03/30/2020**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0055

RECAPITULATION

|                          | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|--------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS            | \$7,610,340.03        | \$7,610,340.03        | \$0.00              |
| PARTICIPATING            | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING        | \$7,610,340.03        | \$7,610,340.03        | \$0.00              |
| 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              |
| OWED TO CONTRACTOR       | <u>\$7,610,340.03</u> | <u>\$7,610,340.03</u> | <u>\$0.00</u>       |
| PREVIOUS ACCOUNT BALANCE |                       |                       | <u>(\$2,300.00)</u> |
| CURRENT BALANCE          |                       |                       | <u>-\$2,300.00</u>  |
| PAID TO CONTRACTOR       |                       |                       | <u>\$0.00</u>       |

Estimate Number 0054

RECAPITULATION

|                          |  | THIS ESTIMATE       |
|--------------------------|--|---------------------|
| ITEM EARNINGS            |  | \$0.00              |
| PARTICIPATING            |  | \$0.00              |
| NON-PARTICIPATING        |  | \$0.00              |
| RETAINAGE                |  | \$0.00              |
| LIQUIDATED DAMAGES       |  | \$0.00              |
| INCENTIVE                |  | \$0.00              |
| DISINCENTIVE             |  | \$0.00              |
| OTHER ADJUSTMENTS        |  | <u>\$0.00</u>       |
| OWED TO CONTRACTOR       |  | <u>\$0.00</u>       |
| PREVIOUS ACCOUNT BALANCE |  | <u>(\$2,300.00)</u> |
| CURRENT BALANCE          |  | <u>-\$2,300.00</u>  |
| PAID TO CONTRACTOR       |  | <u>\$0.00</u>       |

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

|                          |   |              |
|--------------------------|---|--------------|
| ITEM EARNINGS            |   | \$0.00       |
| PARTICIPATING            |   | \$0.00       |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00       |
| RETAINAGE                |   | \$0.00       |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00       |
| INCENTIVE                |   | \$0.00       |
| DISINCENTIVE             |   | \$0.00       |
| OTHER ADJUSTMENTS        |   | \$0.00       |
|                          |   | <hr/> <hr/>  |
| OWED TO CONTRACTOR       |   | \$0.00       |
| PREVIOUS ACCOUNT BALANCE |   | (\$2,300.00) |
|                          |   | <hr/>        |
| CURRENT BALANCE          |   | -\$2,300.00  |
| PAID TO CONTRACTOR       |   | \$0.00       |

RECAPITULATION

THIS ESTIMATE

|                          |   |              |
|--------------------------|---|--------------|
| ITEM EARNINGS            |   | \$0.00       |
| PARTICIPATING            |   | \$0.00       |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00       |
| RETAINAGE                |   | \$0.00       |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00       |
| INCENTIVE                |   | \$0.00       |
| DISINCENTIVE             |   | \$0.00       |
| OTHER ADJUSTMENTS        |   | \$0.00       |
|                          |   | <hr/> <hr/>  |
| OWED TO CONTRACTOR       |   | \$0.00       |
| PREVIOUS ACCOUNT BALANCE |   | (\$2,300.00) |
|                          |   | <hr/>        |
| CURRENT BALANCE          |   | -\$2,300.00  |
| PAID TO CONTRACTOR       |   | \$0.00       |

RECAPITULATION

THIS ESTIMATE

|                          |   |              |
|--------------------------|---|--------------|
| ITEM EARNINGS            |   | \$0.00       |
| PARTICIPATING            |   | \$0.00       |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00       |
| RETAINAGE                |   | \$0.00       |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00       |
| INCENTIVE                |   | \$0.00       |
| DISINCENTIVE             |   | \$0.00       |
| OTHER ADJUSTMENTS        |   | \$0.00       |
|                          |   | <hr/> <hr/>  |
| OWED TO CONTRACTOR       |   | \$0.00       |
| PREVIOUS ACCOUNT BALANCE |   | (\$2,300.00) |
|                          |   | <hr/>        |
| CURRENT BALANCE          |   | -\$2,300.00  |
| PAID TO CONTRACTOR       |   | \$0.00       |

RECAPITULATION

THIS ESTIMATE

|                          |   |              |
|--------------------------|---|--------------|
| ITEM EARNINGS            |   | \$0.00       |
| PARTICIPATING            |   | \$0.00       |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00       |
| RETAINAGE                |   | \$0.00       |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00       |
| INCENTIVE                |   | \$0.00       |
| DISINCENTIVE             |   | \$0.00       |
| OTHER ADJUSTMENTS        |   | \$0.00       |
|                          |   | <hr/> <hr/>  |
| OWED TO CONTRACTOR       |   | \$0.00       |
| PREVIOUS ACCOUNT BALANCE |   | (\$2,300.00) |
|                          |   | <hr/>        |
| CURRENT BALANCE          |   | -\$2,300.00  |
| PAID TO CONTRACTOR       |   | \$0.00       |

RECAPITULATION

THIS ESTIMATE

|                    |   |                     |
|--------------------|---|---------------------|
| ITEM EARNINGS      |   | (\$2,300.00)        |
| PARTICIPATING      |   | \$0.00              |
| NON-PARTICIPATING  | <b>Negative Estimate Period</b>                                 | (\$2,300.00)        |
| RETAINAGE          |   | \$0.00              |
| LIQUIDATED DAMAGES | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00              |
| INCENTIVE          |   | \$0.00              |
| DISINCENTIVE       |   | \$0.00              |
| OTHER ADJUSTMENTS  |   | \$0.00              |
|                    |   | <hr/> <hr/>         |
| OWED TO CONTRACTOR |   | <b>(\$2,300.00)</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**

|                                |                   |                              |                   |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>03/30/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>04/01/2020</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,125.00</b> |
| <u>BID DAYS:</u>               | <b>150</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>150</b>        | <b>PER DAY</b>               | <b>\$1,125.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>146</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 02/26/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 29                  | 0                   | 29                   |
| 02/27/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/28/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/29/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/01/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/02/2024          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 03/03/2024          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 03/04/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/05/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/06/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/07/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/08/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/09/2024          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 03/10/2024          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 03/11/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/12/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/13/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/14/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/15/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/16/2024          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 03/17/2024          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 03/18/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/19/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/20/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/21/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/22/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/23/2024          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 03/24/2024          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 03/25/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |

AWAITING FINAL DOCU  
SATURDAY  
SUNDAY

21  
4  
4

WORK PERFORMED THIS PERIOD

Estimate Number 0049

PROJECT STP 2019(759) CONTROL 017904099

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0075     | 03166249  | 000    | AGGR(TY-PE GR-4 SAC-B) | CY   | 100.000    | -33.000           | -\$3,300.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,725.00           | 2,001.00         |

PROJECT C 179-6-43 CONTROL 017906043

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0640     | 03166249  | 000    | AGGR(TY-PE GR-4 SAC-B) | CY   | 100.000    | 10.000            | \$1,000.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,512.00           | 1,167.00         |

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$-2,300.00

CONTRACT LINE ITEMS

PROJECT STP 2019(759) CONTROL 017904099  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0060     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 15.000      | 32.000       | 0.000           | 270.43           | 4,056.45     |
| 0075     | 03166249  | 000    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 100.000     | 1,725.000    | 0.000           | 2,001.00         | 200,100.00   |
| 0080     | 03166400  | 000    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 3.150       | 76,274.000   | 0.000           | 89,800.00        | 282,870.00   |
| 0085     | 03416008  | 001    | D-GR HMA TY-B PG64-22                   | TON  | 160.000     | 205.000      | 0.000           | 208.23           | 33,316.80    |
| 0090     | 03416048  | 001    | D-GR HMA TY-D SAC-B PG76-22             | TON  | 84.000      | 25,224.000   | 0.000           | 25,031.21        | 2,102,621.64 |
| 0095     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 50.000      | 500.000      | 0.000           | 421.86           | 21,093.00    |
| 0100     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 1.850       | 223,867.000  | 0.000           | 121,187.99       | 224,197.78   |
| 0105     | 03546082  | 000    | PLANE ASPH CONC PAV (10")               | SY   | 12.000      | 467.000      | 0.000           | 505.55           | 6,066.60     |
| 0115     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS    | LF   | 22.000      | 3,956.300    | 0.000           | 3,956.30         | 87,038.60    |
| 0120     | 04796001  | 000    | ADJUSTING MANHOLES                      | EA   | 500.000     | 10.000       | 0.000           | 8.00             | 4,000.00     |
| 0125     | 05006001  | 000    | MOBILIZATION                            | LS   | 250,000.000 | 1.000        | 0.000           | 0.97             | 242,500.00   |
| 0130     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,300.000   | 10.000       | 0.000           | 10.00            | 33,000.00    |
| 0135     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.220       | 22,400.000   | 0.000           | 7,405.00         | 1,629.10     |
| 0140     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 21.000      | 1,781.250    | 0.000           | 1,781.50         | 37,411.50    |
| 0145     | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,850.000   | 12.000       | 0.000           | 12.00            | 22,200.00    |
| 0150     | 05406014  | 000    | SHORT RADIUS                            | LF   | 33.000      | 43.750       | 0.000           | 50.00            | 1,650.00     |
| 0155     | 05406015  | 000    | DRIVEWAY TERMINAL ANCHOR SECTION        | EA   | 850.000     | 2.000        | 0.000           | 2.00             | 1,700.00     |
| 0160     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.200       | 1,912.500    | 0.000           | 1,912.50         | 4,207.50     |
| 0165     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000     | 5.000        | 0.000           | 5.00             | 1,000.00     |
| 0170     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,750.000   | 10.000       | 0.000           | 10.00            | 27,500.00    |
| 0175     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 300.000     | 6.000        | 0.000           | 6.00             | 1,800.00     |
| 0180     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 35.000      | 67.000       | 0.000           | 67.00            | 2,345.00     |
| 0185     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.240       | 29,576.000   | 0.000           | 90,892.00        | 21,814.08    |
| 0190     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.500       | 4,942.000    | 0.000           | 18,427.00        | 9,213.50     |
| 0195     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.240       | 19,100.000   | 0.000           | 37,440.00        | 8,985.60     |
| 0200     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.240       | 85,420.000   | 0.000           | 343,176.00       | 82,362.24    |
| 0220     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.750       | 4,142.000    | 0.000           | 6,736.00         | 5,052.00     |
| 0225     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.310       | 14,788.000   | 0.000           | 11,770.00        | 3,648.70     |
| 0230     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.330       | 20,050.000   | 0.000           | 20,050.00        | 6,616.50     |
| 0235     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.310       | 9,550.000    | 0.000           | 7,700.00         | 2,387.00     |
| 0240     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.330       | 57,625.000   | 0.000           | 52,791.00        | 17,421.03    |
| 0245     | 06686074  | 000    | PREFAB PAV MRK TY C (W) (12") (SLD)     | LF   | 7.000       | 1,706.000    | 0.000           | 936.00           | 6,552.00     |
| 0250     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 12.000      | 1,202.000    | 0.000           | 1,008.00         | 12,096.00    |
| 0255     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 225.000     | 45.000       | 0.000           | 45.00            | 10,125.00    |
| 0260     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 280.000     | 19.000       | 0.000           | 14.00            | 3,920.00     |
| 0265     | 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)       | EA   | 600.000     | 5.000        | 0.000           | 5.00             | 3,000.00     |
| 0270     | 06686091  | 000    | PREFAB PAV MRK TY C (W) (18")(YLD TRI)  | EA   | 20.000      | 70.000       | 0.000           | 132.00           | 2,640.00     |
| 0275     | 06686108  | 000    | PREFAB PAV MRK TY C (Y) (24") (SLD)     | LF   | 12.000      | 150.000      | 0.000           | 768.00           | 9,216.00     |
| 0280     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.500       | 729.000      | 0.000           | 729.00           | 2,551.50     |
| 0285     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500       | 1,024.000    | 0.000           | 1,024.00         | 3,584.00     |
| 0290     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.500       | 218.000      | 0.000           | 218.00           | 763.00       |
| 0295     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 7,500.000   | 2.000        | 0.000           | 2.00             | 15,000.00    |
| 0300     | 61856001  | 001    | TMA (STATIONARY)                        | EA   | 5,000.000   | 2.000        | 0.000           | 2.00             | 10,000.00    |
| 0305     | 61856005  | 001    | TMA (MOBILE OPERATION)                  | DAY  | 500.000     | 20.000       | 0.000           | 18.00            | 9,000.00     |



CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$      |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|----------------|
| 1047                     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1,000.000    | 0.000           | 5,335.00         | 5,335.00       |
| 1049                     | 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT      | DOL  | 1.000      | 120,000.000  | 0.000           | 88,943.81        | 88,943.81      |
| 1051                     | 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT       | DOL  | 1.000      | 120,000.000  | 0.000           | 77,634.93        | 77,634.93      |
| 1052                     | 05856002  |        | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL  | 1.000      | 120,000.000  | 0.000           | 34,920.00        | 34,920.00      |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | \$3,795,085.86 |

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 \$   |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1056                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 70,151.01        | 70,151.01   |
| 1057                     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS  | DOL  | 1.000      | 10,500.000   | 0.000           | 5,563.39         | 5,563.39    |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | \$75,714.40 |

PROJECT C 179-6-43 CONTROL 017906043

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0575     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 15.000     | 105.000      | 0.000           | 83.70            | 1,255.50     |
| 0580     | 01046064  | 000    | REMOVING CONC (MISC)                    | CY   | 250.000    | 1.000        | 0.000           | 39.44            | 9,860.00     |
| 0585     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 400.000    | 144.680      | 0.000           | 144.68           | 57,872.00    |
| 0590     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)    | CY   | 30.000     | 1,028.000    | 0.000           | 15.00            | 450.00       |
| 0595     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 85.000     | 419.000      | 0.000           | 517.70           | 44,004.50    |
| 0625     | 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 80.000     | 6,169.000    | 0.000           | 6,169.00         | 493,520.00   |
| 0630     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 5.000      | 3,215.000    | 0.000           | 3,400.00         | 17,000.00    |
| 0635     | 03166246  | 000    | AGGR(TY-PE GR-3 SAC-B)                  | CY   | 125.000    | 208.000      | 0.000           | 108.00           | 13,500.00    |
| 0640     | 03166249  | 000    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 100.000    | 1,512.000    | 0.000           | 1,167.00         | 116,700.00   |
| 0645     | 03166400  | 000    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 3.150      | 73,919.000   | 0.000           | 30,280.00        | 95,382.00    |
| 0650     | 03416048  | 001    | D-GR HMA TY-D SAC-B PG76-22             | TON  | 84.000     | 22,142.000   | 0.000           | 22,022.05        | 1,849,852.20 |
| 0655     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 50.000     | 500.000      | 0.000           | 576.55           | 28,827.50    |
| 0660     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 1.500      | 14,172.000   | 0.000           | 92,751.80        | 139,127.70   |
| 0665     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 1.850      | 30,448.000   | 0.000           | 129,992.47       | 240,486.07   |
| 0670     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 370.000    | 30.000       | 0.000           | 30.00            | 11,100.00    |
| 0675     | 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 550.000    | 22.000       | 0.000           | 22.00            | 12,100.00    |
| 0680     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 850.000    | 110.000      | 0.000           | 97.16            | 82,582.60    |
| 0685     | 04326006  | 000    | RIPRAP (CONC)(CL B)                     | CY   | 850.000    | 6.000        | 0.000           | 6.00             | 5,100.00     |
| 0690     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 900.000    | 16.000       | 0.000           | 19.13            | 17,217.00    |
| 0695     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS    | LF   | 22.000     | 208.000      | 0.000           | 208.00           | 4,576.00     |
| 0710     | 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 5.000      | 350.000      | 0.000           | 289.00           | 1,445.00     |
| 0715     | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 2.500      | 350.000      | 0.000           | 289.00           | 722.50       |
| 0720     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 130.000    | 56.000       | 0.000           | 70.00            | 9,100.00     |
| 0725     | 05306006  | 000    | DRIVEWAYS (SURF TREAT)                  | SY   | 50.000     | 1,073.000    | 0.000           | 1,073.00         | 53,650.00    |
| 0730     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.220      | 63,165.000   | 0.000           | 57,047.00        | 12,550.34    |
| 0735     | 05366002  | 000    | CONC MEDIAN                             | SY   | 75.000     | 317.000      | 0.000           | 323.76           | 24,282.00    |
| 0740     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 21.000     | 225.000      | 0.000           | 500.00           | 10,500.00    |
| 0745     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.200      | 225.000      | 0.000           | 650.00           | 1,430.00     |
| 0750     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,750.000  | 2.000        | 0.000           | 4.00             | 11,000.00    |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0755     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 300.000    | 2.000        | 0.000           | 4.00             | 1,200.00  |
| 0760     | 05606006  | 000    | MAILBOX INSTALL-M (TWG-POST) TY 2       | EA   | 400.000    | 1.000        | 0.000           | 1.00             | 400.00    |
| 0765     | 05606007  | 000    | MAILBOX INSTALL-S (WC-POST) TY 3        | EA   | 200.000    | 6.000        | 0.000           | 6.00             | 1,200.00  |
| 0770     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 9.000      | 409.000      | 0.000           | 466.00           | 4,194.00  |
| 0775     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 14.000     | 483.000      | 0.000           | 426.00           | 5,964.00  |
| 0780     | 06186033  | 000    | CONDT (PVC) (SCH 40) (4")               | LF   | 16.000     | 129.000      | 0.000           | 150.00           | 2,400.00  |
| 0785     | 06186034  | 000    | CONDT (PVC) (SCH 40) (4") (BORE)        | LF   | 22.000     | 161.000      | 0.000           | 142.00           | 3,124.00  |
| 0795     | 06186053  | 000    | CONDT (PVC) (SCH 80) (3")               | LF   | 12.000     | 28.000       | 0.000           | 26.00            | 312.00    |
| 0800     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                  | LF   | 1.500      | 900.000      | 0.000           | 1,010.00         | 1,515.00  |
| 0805     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF   | 1.550      | 1,276.000    | 0.000           | 1,750.00         | 2,712.50  |
| 0810     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                  | LF   | 1.750      | 19.000       | 0.000           | 45.00            | 78.75     |
| 0815     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED             | LF   | 2.000      | 38.000       | 0.000           | 90.00            | 180.00    |
| 0820     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 950.000    | 5.000        | 0.000           | 5.00             | 4,750.00  |
| 0830     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA   | 4,800.000  | 1.000        | 0.000           | 1.00             | 4,800.00  |
| 0835     | 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA   | 390.000    | 25.000       | 0.000           | 25.00            | 9,750.00  |
| 0840     | 06446061  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(T)        | EA   | 510.000    | 16.000       | 0.000           | 16.00            | 8,160.00  |
| 0845     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 90.000     | 42.000       | 0.000           | 41.00            | 3,690.00  |
| 0850     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 35.000     | 9.000        | 0.000           | 9.00             | 315.00    |
| 0855     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.240      | 18,884.000   | 0.000           | 34,100.00        | 8,184.00  |
| 0860     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.500      | 6,820.000    | 0.000           | 12,884.00        | 6,442.00  |
| 0865     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.240      | 250.000      | 0.000           | 140.00           | 33.60     |
| 0870     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.240      | 6,070.000    | 0.000           | 389,071.00       | 93,377.04 |
| 0885     | 06666029  | 007    | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF   | 1.250      | 1,720.000    | 0.000           | 224.00           | 280.00    |
| 0890     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.750      | 4,440.000    | 0.000           | 3,456.00         | 2,592.00  |
| 0895     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.310      | 9,342.000    | 0.000           | 9,580.00         | 2,969.80  |
| 0900     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.330      | 43,650.000   | 0.000           | 44,952.00        | 14,834.16 |
| 0910     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.330      | 43,225.000   | 0.000           | 39,597.00        | 13,067.01 |
| 0915     | 06686074  | 000    | PREFAB PAV MRK TY C (W) (12") (SLD)     | LF   | 7.000      | 2,540.000    | 0.000           | 2,540.00         | 17,780.00 |
| 0920     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 12.000     | 52.000       | 0.000           | 104.00           | 1,248.00  |
| 0925     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 225.000    | 7.000        | 0.000           | 18.00            | 4,050.00  |
| 0930     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 280.000    | 4.000        | 0.000           | 4.00             | 1,120.00  |
| 0935     | 06686091  | 000    | PREFAB PAV MRK TY C (W) (18")(YLD TRI)  | EA   | 20.000     | 227.000      | 0.000           | 250.00           | 5,000.00  |
| 0940     | 06686106  | 000    | PREFAB PAV MRK TY C (Y) (12") (SLD)     | LF   | 7.000      | 260.000      | 0.000           | 320.00           | 2,240.00  |
| 0945     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.500      | 38.000       | 0.000           | 38.00            | 133.00    |
| 0950     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500      | 42.000       | 0.000           | 42.00            | 147.00    |
| 0955     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.500      | 618.000      | 0.000           | 618.00           | 2,163.00  |
| 0965     | 06806005  | 000    | INS HY TRF SIG (DPT SUP CNT & CAB)(ISO) | EA   | 15,000.000 | 1.000        | 0.000           | 1.00             | 15,000.00 |
| 0970     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)               | EA   | 200.000    | 6.000        | 0.000           | 6.00             | 1,200.00  |
| 0975     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)           | EA   | 200.000    | 1.000        | 0.000           | 1.00             | 200.00    |
| 0980     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)               | EA   | 200.000    | 6.000        | 0.000           | 6.00             | 1,200.00  |
| 0985     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)           | EA   | 200.000    | 1.000        | 0.000           | 1.00             | 200.00    |
| 0990     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)               | EA   | 200.000    | 6.000        | 0.000           | 6.00             | 1,200.00  |
| 0995     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)           | EA   | 200.000    | 1.000        | 0.000           | 1.00             | 200.00    |
| 1000     | 06826023  | 000    | BACK PLATE (12")(3 SEC)                 | EA   | 120.000    | 7.000        | 0.000           | 7.00             | 840.00    |
| 1005     | 06846031  | 000    | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)     | LF   | 2.200      | 188.000      | 0.000           | 405.00           | 891.00    |
| 1010     | 06846035  | 000    | TRF SIG CBL (TY A)(14 AWG)(9 CONDR)     | LF   | 3.000      | 270.000      | 0.000           | 370.00           | 1,110.00  |
| 1015     | 06856003  | 000    | REMOVE RDS FLASH BEACON ASSEMBLY        | EA   | 400.000    | 1.000        | 0.000           | 1.00             | 400.00    |
| 1020     | 06866023  | 000    | INS TRF SIG PL AM (S)1 ARM(20')LUM      | EA   | 7,900.000  | 1.000        | 0.000           | 1.00             | 7,900.00  |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1025     | 06866043  | 000    | INS TRF SIG PL AM(S)1 ARM(40')LUM     | EA   | 12,000.000 | 1.000        | 0.000           | 1.00             | 12,000.00 |
| 1030     | 06866055  | 000    | INS TRF SIG PL AM(S)1 ARM(50')LUM     | EA   | 26,500.000 | 1.000        | 0.000           | 1.00             | 26,500.00 |
| 1035     | 60496001  | 000    | LONG CHANNEL MOUNT CURB SYS (INSTALL) | LF   | 65.000     | 650.000      | 0.000           | 620.00           | 40,300.00 |
| 1040     | 62926001  | 000    | RVDS(PRESENCE DETECTION ONLY)         | EA   | 8,700.000  | 3.000        | 0.000           | 3.00             | 26,100.00 |
| 1045     | 62926002  | 000    | RVDS(ADVANCE DETECTION ONLY)          | EA   | 8,700.000  | 1.000        | 0.000           | 1.00             | 8,700.00  |

Category Subtotal \$3,739,539.77

PROJECT STP 2019(759) CONTROL 017904099

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01506002  | 000    | BLADING                                 | HR   | 75.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0070     | 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 80.000     | 194.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 04296004  | 000    | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF   | 200.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 06626041  | 000    | WK ZN PAV MRK NON-REMOV (Y)24"(SLD)     | LF   | 4.000      | 150.000      | 0.000           | 0.000            | 0.00        |
| 0210     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.400      | 9,366.000    | 0.000           | 0.000            | 0.00        |
| 0215     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.400      | 4,272.000    | 0.000           | 0.000            | 0.00        |
| 1046     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1048     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1053     | 96106001  |        | ON THE JOB TRAINING                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0121     | 04966099  |        | REMOVE STR (RAIL)<br>Added by Change Order #1                | LF   | 25.300     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0146     | 05406033  |        | MTL BM GD FEN (LONG SPAN SYSTEM)<br>Added by Change Order #1 | EA   | 1,737.940  | 0.000        | 0.000           | 0.000            | 0.00        |
| 0166     | 05426005  |        | RM MTL BM GD FEN TRANS (T101)<br>Added by Change Order #1    | EA   | 316.290    | 0.000        | 0.000           | 0.000            | 0.00        |
| 1054     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                       | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 1058     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1059     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT C 179-6-43 CONTROL 017906043

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0600     | 01506002  | 000    | BLADING                      | HR   | 75.000     | 50.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |   |    |         |            |       |       |      |
|------|----------|-----|---|----|---------|------------|-------|-------|------|
| 0605 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY | 0.170   | 24,297.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM)             | SY | 0.110   | 6,074.000  | 0.000 | 0.000 | 0.00 |
| 0615 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL)             | SY | 0.110   | 6,074.000  | 0.000 | 0.000 | 0.00 |
| 0620 | 01686001 | 000 | VEGETATIVE WATERING                     | MG | 50.000  | 204.520    | 0.000 | 0.000 | 0.00 |
| 0700 | 05066001 | 004 | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF | 50.000  | 100.000    | 0.000 | 0.000 | 0.00 |
| 0705 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE)               | LF | 17.000  | 100.000    | 0.000 | 0.000 | 0.00 |
| 0790 | 06186040 | 000 | CONDT (PVC) (SCH 80) (1")               | LF | 9.000   | 14.000     | 0.000 | 0.000 | 0.00 |
| 0825 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES              | EA | 400.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0875 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA | 1.400   | 6,048.000  | 0.000 | 0.000 | 0.00 |
| 0880 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA | 1.400   | 600.000    | 0.000 | 0.000 | 0.00 |
| 0905 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.310   | 240.000    | 0.000 | 0.000 | 0.00 |
| 0960 | 06726016 | 000 | TRAFFIC BUTTON TY W                     | EA | 4.000   | 99.000     | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,610,340.03

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 15.000      | 32.00        | 270.430          | 4,056.45     |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 15.000      | 105.00       | 83.700           | 1,255.50     |
| 01046064  | 000    | REMOVING CONC (MISC)                    | CY   | 250.000     | 1.00         | 39.440           | 9,860.00     |
| 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 400.000     | 144.68       | 144.680          | 57,872.00    |
| 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)    | CY   | 30.000      | 1,028.00     | 15.000           | 450.00       |
| 01346002  | 000    | BACKFILL (TY B)                         | STA  | 85.000      | 419.00       | 517.700          | 44,004.50    |
| 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 80.000      | 6,169.00     | 6,169.000        | 493,520.00   |
| 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 5.000       | 3,215.00     | 3,400.000        | 17,000.00    |
| 03166246  | 000    | AGGR(TY-PE GR-3 SAC-B)                  | CY   | 125.000     | 208.00       | 108.000          | 13,500.00    |
| 03166249  | 000    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 100.000     | 3,237.00     | 3,168.000        | 316,800.00   |
| 03166400  | 000    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 3.150       | 150,193.00   | 120,080.000      | 378,252.00   |
| 03416008  | 001    | D-GR HMA TY-B PG64-22                   | TON  | 160.000     | 205.00       | 208.230          | 33,316.80    |
| 03416048  | 001    | D-GR HMA TY-D SAC-B PG76-22             | TON  | 84.000      | 47,366.00    | 47,053.260       | 3,952,473.84 |
| 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 120,000.00   | 88,943.810       | 88,943.81    |
| 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 120,000.00   | 77,634.930       | 77,634.93    |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 50.000      | 1,000.00     | 998.410          | 49,920.50    |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 1.500       | 14,172.00    | 92,751.800       | 139,127.70   |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 1.850       | 254,315.00   | 251,180.460      | 464,683.85   |
| 03546082  | 000    | PLANE ASPH CONC PAV (10")               | SY   | 12.000      | 467.00       | 505.550          | 6,066.60     |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 370.000     | 30.00        | 30.000           | 11,100.00    |
| 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 550.000     | 22.00        | 22.000           | 12,100.00    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 850.000     | 110.00       | 97.156           | 82,582.60    |
| 04326006  | 000    | RIPRAP (CONC)(CL B)                     | CY   | 850.000     | 6.00         | 6.000            | 5,100.00     |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 900.000     | 16.00        | 19.130           | 17,217.00    |
| 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS    | LF   | 22.000      | 4,164.30     | 4,164.300        | 91,614.60    |
| 04796001  | 000    | ADJUSTING MANHOLES                      | EA   | 500.000     | 10.00        | 8.000            | 4,000.00     |
| 05006001  | 000    | MOBILIZATION                            | LS   | 250,000.000 | 1.00         | 0.970            | 242,500.00   |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,300.000   | 10.00        | 10.000           | 33,000.00    |
| 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 5.000       | 350.00       | 289.000          | 1,445.00     |
| 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 2.500       | 350.00       | 289.000          | 722.50       |
| 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 130.000     | 56.00        | 70.000           | 9,100.00     |
| 05306006  | 000    | DRIVEWAYS (SURF TREAT)                  | SY   | 50.000      | 1,073.00     | 1,073.000        | 53,650.00    |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.220       | 85,565.00    | 64,452.000       | 14,179.44    |
| 05366002  | 000    | CONC MEDIAN                             | SY   | 75.000      | 317.00       | 323.760          | 24,282.00    |
| 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 21.000      | 2,006.25     | 2,281.500        | 47,911.50    |
| 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,850.000   | 12.00        | 12.000           | 22,200.00    |
| 05406014  | 000    | SHORT RADIUS                            | LF   | 33.000      | 43.75        | 50.000           | 1,650.00     |
| 05406015  | 000    | DRIVEWAY TERMINAL ANCHOR SECTION        | EA   | 850.000     | 2.00         | 2.000            | 1,700.00     |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.200       | 2,137.50     | 2,562.500        | 5,637.50     |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 200.000     | 5.00         | 5.000            | 1,000.00     |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,750.000   | 12.00        | 14.000           | 38,500.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 300.000     | 8.00         | 10.000           | 3,000.00     |
| 05606006  | 000    | MAILBOX INSTALL-M (TWG-POST) TY 2       | EA   | 400.000     | 1.00         | 1.000            | 400.00       |

|          |     |   |     |            |            |             |            |
|----------|-----|---|-----|------------|------------|-------------|------------|
| 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3        | EA  | 200.000    | 6.00       | 6.000       | 1,200.00   |
| 05856002 |     | RIDE PAYMENT ADJUSTMENT (ITEM 341)      | DOL | 1.000      | 120,000.00 | 34,920.000  | 34,920.00  |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2")               | LF  | 9.000      | 409.00     | 466.000     | 4,194.00   |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE)        | LF  | 14.000     | 483.00     | 426.000     | 5,964.00   |
| 06186033 | 000 | CONDT (PVC) (SCH 40) (4")               | LF  | 16.000     | 129.00     | 150.000     | 2,400.00   |
| 06186034 | 000 | CONDT (PVC) (SCH 40) (4") (BORE)        | LF  | 22.000     | 161.00     | 142.000     | 3,124.00   |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3")               | LF  | 12.000     | 28.00      | 26.000      | 312.00     |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE                  | LF  | 1.500      | 900.00     | 1,010.000   | 1,515.00   |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED             | LF  | 1.550      | 1,276.00   | 1,750.000   | 2,712.50   |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE                  | LF  | 1.750      | 19.00      | 45.000      | 78.75      |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED             | LF  | 2.000      | 38.00      | 90.000      | 180.00     |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON         | EA  | 950.000    | 5.00       | 5.000       | 4,750.00   |
| 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA  | 4,800.000  | 1.00       | 1.000       | 4,800.00   |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA  | 390.000    | 25.00      | 25.000      | 9,750.00   |
| 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T)        | EA  | 510.000    | 16.00      | 16.000      | 8,160.00   |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 90.000     | 42.00      | 41.000      | 3,690.00   |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 35.000     | 76.00      | 76.000      | 2,660.00   |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF  | 0.240      | 48,460.00  | 124,992.000 | 29,998.08  |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF  | 0.500      | 11,762.00  | 31,311.000  | 15,655.50  |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF  | 0.240      | 19,350.00  | 37,580.000  | 9,019.20   |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 0.240      | 91,490.00  | 732,247.000 | 175,739.28 |
| 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF  | 1.250      | 1,720.00   | 224.000     | 280.00     |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF  | 0.750      | 8,582.00   | 10,192.000  | 7,644.00   |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF  | 0.310      | 24,130.00  | 21,350.000  | 6,618.50   |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 0.330      | 63,700.00  | 65,002.000  | 21,450.66  |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF  | 0.310      | 9,550.00   | 7,700.000   | 2,387.00   |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 0.330      | 100,850.00 | 92,388.000  | 30,488.04  |
| 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD)     | LF  | 7.000      | 4,246.00   | 3,476.000   | 24,332.00  |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF  | 12.000     | 1,254.00   | 1,112.000   | 13,344.00  |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)         | EA  | 225.000    | 52.00      | 63.000      | 14,175.00  |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)          | EA  | 280.000    | 23.00      | 18.000      | 5,040.00   |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING)       | EA  | 600.000    | 5.00       | 5.000       | 3,000.00   |
| 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI)  | EA  | 20.000     | 297.00     | 382.000     | 7,640.00   |
| 06686106 | 000 | PREFAB PAV MRK TY C (Y) (12") (SLD)     | LF  | 7.000      | 260.00     | 320.000     | 2,240.00   |
| 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD)     | LF  | 12.000     | 150.00     | 768.000     | 9,216.00   |
| 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 3.500      | 767.00     | 767.000     | 2,684.50   |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 3.500      | 1,066.00   | 1,066.000   | 3,731.00   |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA  | 3.500      | 836.00     | 836.000     | 2,926.00   |
| 06806005 | 000 | INS HY TRF SIG (DPT SUP CNT & CAB)(ISO) | EA  | 15,000.000 | 1.00       | 1.000       | 15,000.00  |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN)               | EA  | 200.000    | 6.00       | 6.000       | 1,200.00   |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)           | EA  | 200.000    | 1.00       | 1.000       | 200.00     |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL)               | EA  | 200.000    | 6.00       | 6.000       | 1,200.00   |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)           | EA  | 200.000    | 1.00       | 1.000       | 200.00     |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED)               | EA  | 200.000    | 6.00       | 6.000       | 1,200.00   |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)           | EA  | 200.000    | 1.00       | 1.000       | 200.00     |
| 06826023 | 000 | BACK PLATE (12")(3 SEC)                 | EA  | 120.000    | 7.00       | 7.000       | 840.00     |
| 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)     | LF  | 2.200      | 188.00     | 405.000     | 891.00     |
| 06846035 | 000 | TRF SIG CBL (TY A)(14 AWG)(9 CONDR)     | LF  | 3.000      | 270.00     | 370.000     | 1,110.00   |
| 06856003 | 000 | REMOVE RDSB FLASH BEACON ASSEMBLY       | EA  | 400.000    | 1.00       | 1.000       | 400.00     |

|          |     |                                       |     |            |           |            |           |
|----------|-----|---------------------------------------|-----|------------|-----------|------------|-----------|
| 06866023 | 000 | INS TRF SIG PL AM (S)1 ARM(20')LUM    | EA  | 7,900.000  | 1.00      | 1.000      | 7,900.00  |
| 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM     | EA  | 12,000.000 | 1.00      | 1.000      | 12,000.00 |
| 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM     | EA  | 26,500.000 | 1.00      | 1.000      | 26,500.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN      | EA  | 7,500.000  | 2.00      | 2.000      | 15,000.00 |
| 60496001 | 000 | LONG CHANNEL MOUNT CURB SYS (INSTALL) | LF  | 65.000     | 650.00    | 620.000    | 40,300.00 |
| 61856001 | 001 | TMA (STATIONARY)                      | EA  | 5,000.000  | 2.00      | 2.000      | 10,000.00 |
| 61856005 | 001 | TMA (MOBILE OPERATION)                | DAY | 500.000    | 20.00     | 18.000     | 9,000.00  |
| 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY)         | EA  | 8,700.000  | 3.00      | 3.000      | 26,100.00 |
| 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY)          | EA  | 8,700.000  | 1.00      | 1.000      | 8,700.00  |
| 96026001 |     | PAYMENT ADJUSTMENT-POS                | DOL | 1.000      | 1,000.00  | 5,335.000  | 5,335.00  |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY    | DOL | 1.000      | 1,000.00  | 70,151.010 | 70,151.01 |
| 96066068 |     | FORCE ACCOUNT - RAILROAD FLAGGERS     | DOL | 1.000      | 10,500.00 | 5,563.390  | 5,563.39  |

TOTAL ITEM EARNINGS TO DATE

**\$7,610,340.03**