



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021304050**
 PROJECT: **F 2021(826)**
 CONTRACT: **08213205**
 AWARD AMOUNT: **\$27,556,811.89**
 PROJECTED AMOUNT: **\$27,719,811.88**
 ADJ. PROJECTED AMOUNT: **\$35,686,962.14**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **US 190**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.73**
 % TIME USED: **88.93**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **01/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$16,319,642.85 | \$16,156,158.43 | \$163,484.42 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$16,319,642.85 | \$16,156,158.43 | \$163,484.42 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$16,319,642.85 | \$16,156,158.43 | \$163,484.42 |

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: 01/13/2022
TIME CHARGES BEGIN: 12/19/2021
BID DAYS: 466
C. O. ADJUSTED DAYS: 67
CURRENT DAYS: 533
DAYS CHARGED TO DATE: 474
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 17 | 14 |
| HOLIDAY | | 1 |
| RAIN | | 2 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TOO WET | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(826) CONTROL 021304050
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|---|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.280 | 1,076.200 | \$7,834.74 | 43,710.10 | 29,489.04 |
| 0128 | 02516089 | | REWORK BS MTL (TY C)(12")(DENS CONT) | SY | 1.900 | 2,814.110 | \$5,346.81 | 72,329.00 | 56,754.55 |
| ITEMS WITH NO CATEGORY | | | | | | | | | |
| SUPP DESCR NEW ITEM NEEDED TO COMPENSATE CONTRACTOR FOR | | | | | | | | | |
| 0165 | 30766066 | 000 | ADDITIONAL WORK TACK COAT | GAL | 4.300 | 100.000 | \$430.00 | 10,456.00 | 4,405.00 |
| 0505 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,440.970 | 1.000 | \$6,440.97 | 40.00 | 27.00 |
| 0690 | 61856002 | 002 | TMA (STATIONARY) | DAY | 270.060 | 2.000 | \$540.12 | | |
| 0695 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 27.040 | 3.000 | \$81.12 | | |
| 0208 | 03516013 | 002 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4) BRIDGE | SY | 48.250 | 2,497.000 | \$120,480.25 | 19,104.00 | 45,835.27 |
| ADDED BY CO #3 | | | | | | | | | |
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
| 1055 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 55,889.130 | 0.400 | \$22,355.65 | 1.00 | 0.85 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$163,484.42

CONTRACT LINE ITEMS

PROJECT F 2021(826) CONTROL 021304050
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 761.490 | 382.000 | 0.000 | 382.00 | 290,889.18 |
| 0067 | 01046017 | | REMOVING CONC (DRIVEWAYS) ADDED BY CO #7 | SY | 28.500 | 0.000 | 2,575.000 | 1,621.86 | 46,223.01 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.280 | 43,710.100 | 0.000 | 29,489.04 | 214,680.22 |
| 0080 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 10.180 | 71,005.300 | 0.000 | 20,706.00 | 210,787.09 |
| 0085 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 28.270 | 901.000 | 0.000 | 360.40 | 10,188.51 |
| 0090 | 01506001 | 000 | BLADING | STA | 626.620 | 382.000 | 0.000 | 287.16 | 179,940.20 |
| 0095 | 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 223.560 | 24.000 | 0.000 | 22.00 | 4,918.32 |
| 0110 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.340 | 99,135.000 | 0.000 | 66,963.00 | 22,767.42 |
| 0115 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.340 | 99,135.000 | 0.000 | 46,903.68 | 15,947.25 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 49.350 | 7,945.000 | 0.000 | 38.00 | 1,875.30 |
| 0126 | 02476133 | 0911 | FL BS (RDWY DEL) (TY D GR 1-2) NEW ITEM NECESSARY TO BRING ADDITIONAL MATERIAL FOR NEW | TON | 60.000 | 0.000 | 61,395.000 | 29,957.59 | 1,797,455.40 |
| 0128 | 02516089 | | REWORK BS MTL (TY C)(12")(DENS CONT) NEW ITEM NEEDED TO COMPENSATE CONTRACTOR FOR ADDITIONAL WORK | SY | 1.900 | 0.000 | 72,329.000 | 56,754.55 | 107,833.64 |
| 0140 | 02756001 | 000 | CEMENT | TON | 173.260 | 391.000 | 0.000 | 391.00 | 67,744.66 |
| 0141 | 02756001 | 0911 | CEMENT ADDITIONAL QUANTITY TO COVER ADDITIONAL WIDENING AREA | TON | 232.160 | 0.000 | 2,681.000 | 1,227.48 | 284,971.76 |
| 0147 | 02756023 | | CEMENT TREAT(MX EXST MTL & NW BS)(12") NEW ITEM TO COMPENSATE CONTRACTOR FOR RUBBLIZING NEW | SY | 2.200 | 0.000 | 168,550.000 | 98,564.00 | 216,840.80 |
| 0160 | 30766004 | 000 | D-GR HMA TY-B PG64-22 (LEVEL-UP) | TON | 104.360 | 15,383.000 | 0.000 | 20,419.69 | 2,130,998.84 |
| 0165 | 30766066 | 000 | TACK COAT | GAL | 4.300 | 10,456.000 | 0.000 | 4,405.00 | 18,941.50 |
| 0170 | 30776011 | 000 | SP MIXES SP-C PG64-22 | TON | 89.900 | 26,997.000 | 0.000 | 26,479.52 | 2,380,508.84 |
| 0182 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 15,000.000 | 0.000 | 62,689.93 | 62,689.93 |
| 0183 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 9,000.000 | 0.000 | -9,476.56 | -9,476.56 |
| 0185 | 30846001 | 000 | BONDING COURSE | GAL | 3.020 | 153,938.000 | 0.000 | 17,695.00 | 53,438.90 |
| 0195 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.700 | 20,914.000 | 0.000 | 14,550.00 | 53,835.00 |
| 0210 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.080 | 256,198.000 | 0.000 | 62,040.99 | 67,004.27 |
| 0220 | 04006005 | 000 | CEM STABIL BKFL | CY | 87.500 | 264.000 | 0.000 | 277.95 | 24,320.63 |
| 0225 | 04006006 | 000 | CUT & RESTORING PAV | SY | 167.670 | 71.000 | 0.000 | 77.00 | 12,910.59 |
| 0235 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 13.410 | 104.000 | 0.000 | 104.00 | 1,394.64 |
| 0240 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 44.710 | 1,771.000 | 0.000 | 928.00 | 41,490.88 |
| 0255 | 04206009 | 000 | CL A CONC (COLLAR) | EA | 1,341.340 | 4.000 | 0.000 | 1.00 | 1,341.34 |
| 0260 | 04206076 | 000 | CL E CONC (SEAL SLAB) | CY | 670.670 | 13.000 | 0.000 | 13.00 | 8,718.72 |
| 0275 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 279.450 | 309.000 | 0.000 | 278.28 | 77,765.35 |
| 0285 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 586.840 | 128.000 | 0.000 | 128.00 | 75,115.52 |
| 0290 | 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 614.780 | 20.000 | 0.000 | 20.00 | 12,295.60 |
| 0295 | 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 631.550 | 25.000 | 0.000 | 12.00 | 7,578.60 |
| 0300 | 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 653.900 | 38.000 | 0.000 | 38.00 | 24,848.20 |
| 0305 | 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 670.670 | 25.000 | 0.000 | 25.00 | 16,766.75 |
| 0310 | 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 782.450 | 96.000 | 0.000 | 96.00 | 75,115.20 |
| 0315 | 04626070 | 002 | CONC BOX CULV (9 FT X 7 FT)(EXTEND) | LF | 950.120 | 42.000 | 0.000 | 42.00 | 39,905.04 |
| 0320 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 50.300 | 4,416.000 | 0.000 | 4,466.00 | 224,639.80 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0325 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 100.600 | 908.000 | 0.000 | 1,036.00 | 104,221.60 |
| 0330 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 162.080 | 198.000 | 0.000 | 198.00 | 32,091.84 |
| 0335 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 223.560 | 106.000 | 0.000 | 108.00 | 24,144.48 |
| 0340 | 04656055 | 001 | INLET (COMPL)(PSL)(SL)(4FTX4FT) | EA | 6,147.800 | 2.000 | 0.000 | 2.00 | 12,295.60 |
| 0345 | 04656558 | 001 | INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT) | EA | 5,588.910 | 1.000 | 0.000 | 1.00 | 5,588.91 |
| 0350 | 04656560 | 001 | INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT) | EA | 7,265.590 | 1.000 | 0.000 | 1.00 | 7,265.59 |
| 0355 | 04666095 | 000 | HEADWALL (CH - PW - 0) (DIA= 18 IN) | EA | 4,471.130 | 1.000 | 0.000 | 1.00 | 4,471.13 |
| 0360 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 5,588.910 | 3.000 | 0.000 | 3.00 | 16,766.73 |
| 0365 | 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 7,265.590 | 1.000 | 0.000 | 1.00 | 7,265.59 |
| 0370 | 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 8,383.370 | 2.000 | 0.000 | 2.00 | 16,766.74 |
| 0375 | 04666103 | 000 | HEADWALL (CH - PW - 0) (DIA= 48 IN) | EA | 9,501.150 | 1.000 | 0.000 | 1.00 | 9,501.15 |
| 0380 | 04666104 | 000 | HEADWALL (CH - PW - 0) (DIA= 54 IN) | EA | 11,177.830 | 1.000 | 0.000 | 1.00 | 11,177.83 |
| 0385 | 04666106 | 000 | HEADWALL (CH - PW - 0) (DIA= 66 IN) | EA | 13,413.390 | 2.000 | 0.000 | 1.00 | 13,413.39 |
| 0390 | 04666107 | 000 | HEADWALL (CH - PW - 0) (DIA= 72 IN) | EA | 16,766.740 | 2.000 | 0.000 | 2.00 | 33,533.48 |
| 0395 | 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 5,588.910 | 1.000 | 0.000 | 1.00 | 5,588.91 |
| 0400 | 04666185 | 000 | WINGWALL (PW - 2) (HW=10 FT) | EA | 27,944.560 | 1.000 | 0.000 | 1.00 | 27,944.56 |
| 0405 | 04666192 | 000 | WINGWALL (PW - 2) (HW=3 FT) | EA | 3,912.240 | 3.000 | 0.000 | 3.00 | 11,736.72 |
| 0410 | 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 5,588.910 | 6.000 | 0.000 | 6.00 | 33,533.46 |
| 0415 | 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 10,060.040 | 2.000 | 0.000 | 2.00 | 20,120.08 |
| 0420 | 04666196 | 000 | WINGWALL (PW - 2) (HW=7 FT) | EA | 13,413.390 | 1.000 | 0.000 | 1.00 | 13,413.39 |
| 0425 | 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 24,591.220 | 3.000 | 0.000 | 3.00 | 73,773.66 |
| 0430 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 894.230 | 1.000 | 0.000 | 1.00 | 894.23 |
| 0435 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 950.120 | 257.000 | 0.000 | 261.00 | 247,981.32 |
| 0440 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,006.000 | 5.000 | 0.000 | 4.00 | 4,024.00 |
| 0445 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,061.890 | 42.000 | 0.000 | 50.00 | 53,094.50 |
| 0450 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,235.570 | 2.000 | 0.000 | 2.00 | 4,471.14 |
| 0455 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,794.460 | 3.000 | 0.000 | 1.00 | 2,794.46 |
| 0460 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 3,353.350 | 2.000 | 0.000 | 2.00 | 6,706.70 |
| 0465 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 3,912.240 | 4.000 | 0.000 | 2.00 | 7,824.48 |
| 0470 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,676.670 | 7.000 | 0.000 | 4.00 | 6,706.68 |
| 0475 | 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 2,794.460 | 1.000 | 0.000 | 1.00 | 2,794.46 |
| 0485 | 04966004 | 000 | REMOV STR (SET) | EA | 838.340 | 3.000 | 0.000 | 2.00 | 1,676.68 |
| 0490 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,341.340 | 2.000 | 0.000 | 2.00 | 2,682.68 |
| 0495 | 04966016 | 000 | REMOV STR (PIPE) | EA | 614.780 | 124.000 | 0.000 | 132.00 | 81,150.96 |
| 0500 | 05006001 | 000 | MOBILIZATION | LS | 534,076.490 | 1.000 | 0.000 | 0.90 | 480,668.84 |
| 0505 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,440.970 | 40.000 | 0.000 | 27.00 | 173,906.19 |
| 0507 | 05026001 | 0911 | BARRICADES, SIGNS AND TRAFFIC HANDLING ADDITIONAL BARRICADES AGREED ON CO #2 | MO | 38,388.970 | 0.000 | 2.000 | 2.00 | 76,777.94 |
| 0510 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.180 | 7,720.000 | 0.000 | 3,344.00 | 100,921.92 |
| 0515 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.060 | 7,720.000 | 0.000 | 46.00 | 462.76 |
| 0530 | 05066034 | 005 | CONSTRUCTION PERIMETER FENCE | LF | 4.360 | 1,002.000 | 0.000 | 1,025.00 | 4,469.00 |
| 0535 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.960 | 20,835.000 | 0.000 | 24,552.00 | 72,673.92 |
| 0540 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.840 | 20,835.000 | 0.000 | 592.00 | 497.28 |
| 0545 | 05126072 | 000 | PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL) | LF | 11.700 | 1,110.000 | 0.000 | 1,140.00 | 13,338.00 |
| 0550 | 05126074 | 000 | PTB (MOVE)(SGL SLP)(TY 1) OR (STL) | LF | 8.130 | 1,110.000 | 0.000 | 1,140.00 | 9,268.20 |
| 0575 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 17.730 | 15,111.000 | 0.000 | 22.90 | 406.02 |
| 0585 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 25.880 | 1,625.000 | 0.000 | 475.00 | 12,293.00 |
| 0590 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,766.100 | 8.000 | 0.000 | 4.00 | 7,064.40 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0595 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.120 | 600.000 | 0.000 | 600.00 | 672.00 |
| 0600 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 223.560 | 8.000 | 0.000 | 8.00 | 1,788.48 |
| 0605 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,196.860 | 14.000 | 0.000 | 6.00 | 19,181.16 |
| 0610 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 307.390 | 8.000 | 0.000 | 8.00 | 2,459.12 |
| 0615 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 782.450 | 4.000 | 0.000 | 4.00 | 3,129.80 |
| 0625 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,612.930 | 4.000 | 0.000 | 4.00 | 38,451.72 |
| 0650 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,588.910 | 2.000 | 0.000 | 2.00 | 11,177.82 |
| 0690 | 61856002 | 002 | TMA (STATIONARY) | DAY | 270.060 | 176.000 | 0.000 | 330.00 | 89,119.80 |
| 0695 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 27.940 | 286.000 | 0.000 | 42.00 | 1,173.48 |
| 0800 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 22.360 | 20.000 | 0.000 | 10.00 | 223.60 |
| 0805 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 33.530 | 44.000 | 0.000 | 28.00 | 938.84 |
| 0810 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 63.710 | 69.000 | 0.000 | 4.00 | 254.84 |
| 0815 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.130 | 153,851.000 | 0.000 | 186,673.00 | 24,267.49 |
| 0820 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.130 | 76,926.000 | 0.000 | 151,520.00 | 19,697.60 |
| 0825 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.800 | 41,554.000 | 0.000 | 7,914.00 | 6,331.20 |
| 0830 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.800 | 41,554.000 | 0.000 | 14,838.00 | 11,870.40 |
| 0895 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.690 | 1,209.000 | 0.000 | 188.00 | 693.72 |
| 0900 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.690 | 3,136.000 | 0.000 | 186.00 | 686.34 |
| 0905 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.250 | 170,804.000 | 0.000 | 75,466.00 | 18,866.50 |
| 1250 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 635,605.29 | 635,605.29 |
| 1277 | 02476133 | | FL BS (RDWY DEL) (TY D GR 1-2) | TON | 18.310 | 0.000 | 22,000.000 | 19,167.78 | 350,962.05 |
| | | | ADDED BY CO #6 | | | | | | |

Category Subtotal \$11,972,926.19

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0990 | 04006005 | 000 | CEM STABIL BKFL | CY | 87.500 | 254.000 | 0.000 | 72.66 | 6,357.75 |
| 1000 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 205.670 | 2,079.000 | 0.000 | 909.00 | 186,954.03 |
| 1005 | 04206013 | 000 | CL C CONC (ABUT) | CY | 1,676.670 | 51.000 | 0.000 | 20.40 | 34,204.07 |
| 1010 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,676.670 | 41.000 | 0.000 | 16.40 | 27,497.39 |
| 1015 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,676.670 | 14.700 | 0.000 | 5.58 | 9,355.82 |
| 1020 | 04226001 | 000 | REINF CONC SLAB | SF | 15.650 | 12,470.000 | 0.000 | 4,790.80 | 74,976.02 |
| 1025 | 04226015 | 000 | APPROACH SLAB | CY | 503.000 | 135.000 | 0.000 | 54.82 | 27,574.46 |
| 1030 | 04256011 | 000 | PRESTR CONC SLAB BEAM (4SB15) | LF | 167.670 | 2,726.970 | 0.000 | 1,004.50 | 168,424.52 |
| 1035 | 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 167.670 | 287.050 | 0.000 | 143.50 | 24,060.65 |
| 1040 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 78.240 | 625.000 | 0.000 | 138.44 | 10,831.55 |
| 1045 | 04506054 | 000 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 78.240 | 314.000 | 0.000 | 157.00 | 12,283.68 |
| 1050 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 54.770 | 172.000 | 0.000 | 132.00 | 7,229.64 |
| 1055 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 55,889.130 | 1.000 | 0.000 | 0.85 | 47,505.76 |

Category Subtotal \$637,255.34

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1135 | 04006005 | 000 | CEM STABIL BKFL | CY | 87.500 | 254.000 | 0.000 | 72.66 | 6,357.75 |

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1145 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 205.670 | 3,431.000 | 0.000 | 1,401.00 | 288,143.67 |
| 1150 | 04206013 | 000 | CL C CONC (ABUT) | CY | 1,676.670 | 50.800 | 0.000 | 20.32 | 34,069.94 |
| 1155 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,676.670 | 82.000 | 0.000 | 32.80 | 54,994.78 |
| 1160 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,676.670 | 54.700 | 0.000 | 21.99 | 36,869.97 |
| 1165 | 04226001 | 000 | REINF CONC SLAB | SF | 15.650 | 21,500.000 | 0.000 | 8,252.07 | 129,144.90 |
| 1170 | 04226015 | 000 | APPROACH SLAB | CY | 503.000 | 135.000 | 0.000 | 54.82 | 27,574.46 |
| 1175 | 04256011 | 000 | PRESTR CONC SLAB BEAM (4SB15) | LF | 167.670 | 4,702.500 | 0.000 | 1,732.50 | 290,488.28 |
| 1180 | 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 167.670 | 495.000 | 0.000 | 247.50 | 41,498.33 |
| 1185 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 78.240 | 981.000 | 0.000 | 409.46 | 32,036.15 |
| 1190 | 04506054 | 000 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 78.240 | 524.000 | 0.000 | 262.00 | 20,498.88 |
| 1195 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 54.770 | 344.000 | 0.000 | 264.00 | 14,459.28 |
| 1200 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 55,889.130 | 1.000 | 0.000 | 0.90 | 50,300.22 |

Category Subtotal \$1,026,436.61

CATEGORY 004 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 1265 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 59,324.16 | 59,324.16 |
| 1273 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #1 | DOL | 233,907.150 | 0.000 | 1.000 | 1.00 | 233,907.15 |

Category Subtotal \$293,231.31

PROJECT F 2021(826) CONTROL 021304050

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 91.650 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01056048 | 000 | REMOVING STAB BASE & ASPH PAV (4"-11") | SY | 1.820 | 8,719.000 | -8,719.000 | 0.000 | 0.00 |
| 0100 | 01626002 | 000 | BLOCK SODDING | SY | 5.310 | 691.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.350 | 198,270.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 0.990 | 13,361.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 02606006 | 000 | LIME TRT (EXST MATL) (6") | SY | 5.160 | 52,282.000 | -52,282.000 | 0.000 | 0.00 |
| 0135 | 02606043 | 000 | LIME (HYD, COM OR QK)(SLURRY) | TON | 201.200 | 651.000 | -651.000 | 0.000 | 0.00 |
| 0145 | 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 1.830 | 52,282.000 | -52,282.000 | 0.000 | 0.00 |
| 0150 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 89.510 | 34,503.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 30766003 | 000 | D-GR HMA TY-B PG64-22 (EXEMPT) | TON | 201.510 | 268.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 30776032 | 000 | SP MIXES SP-C PG76-22 | TON | 93.350 | 38,885.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 98.930 | 6,430.000 | 0.000 | 0.000 | 0.00 |
| 0184 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 18,000.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 4.680 | 70,363.000 | 0.000 | 0.000 | 0.00 |
| 0196 | 03106009 | | PRIME COAT (MC-30) | GAL | 6.470 | 0.000 | 13,181.000 | 0.000 | 0.00 |
| ADDITIONAL QUANTITY TO COVER NEW WIDENING AREA | | | | | | | | | |
| 0200 | 03426002 | 004 | PFC (ASPHALT) PG76-22 | TON | 0.010 | 1,771.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 03426006 | 004 | PFC-C (AGGREGATE)(PG76 MIX) SAC-A | TON | 138.100 | 27,780.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 021304050 | ESTIMATE | 0030 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 8 of 13 | |
|-------------|-----------|----------|---|-------------------------------|------------|-------------|-------|--------------|------|
| 0207 | 05856003 | | RIDE PAYMENT ADJUSTMENT (ITEM 342) | DOL | 1.000 | 115,000.000 | 0.000 | 0.000 | 0.00 |
| 0209 | 03516008 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 104.270 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | ADDED BY CO #3 | | | | | | |
| 0215 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.610 | 58,452.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 223.560 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 476.180 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 147.550 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 503.000 | 124.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 670.670 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 04326048 | 000 | RIPRAP (CEMENT STABILIZED)(5 IN) | CY | 198.950 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 04966002 | 000 | REMOV STR (INLET) | EA | 838.340 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 27.940 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 13.410 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 05126076 | 000 | PTB (REMOVE)(SGL SLP)(TY 1) OR (STL) | LF | 11.700 | 1,110.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 111.780 | 83.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 38.360 | 3,113.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 111.780 | 1,231.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.090 | 75,097.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 670.670 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 195.610 | 97.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 312.980 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 497.410 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 60006005 | 000 | REMOVE UNDERGROUND CONDUIT | LF | 16.420 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 60646019 | 000 | ITS POLE (40 FT)(90 MPH) | EA | 11,422.620 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 60646072 | 000 | ITS POLE MNT CAB (TY 1)(CONF 1) | EA | 5,301.640 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 3,920.060 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 14.990 | 1,015.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 19.560 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 21.240 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06186070 | 000 | CONDT (RM) (2") | LF | 40.240 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.370 | 1,485.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.710 | 3,370.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.650 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.940 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 62276001 | 000 | SOLAR POWERED LED WARNING SIGN | EA | 5,491.670 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 722.090 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 777.980 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06246028 | 000 | REMOVE GROUND BOX | EA | 399.050 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 7,492.500 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 63046001 | 000 | ITS RVSD (DATA COLLECT ONLY) SYS | EA | 6,862.070 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 592.420 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 709.790 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 810.390 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06446031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) | EA | 1,296.630 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,123.370 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 2,414.410 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 350.980 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 440.410 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 06446075 | 000 | RELOCATE SM RD SN SUP&AM(SIGN ONLY) | EA | 95.010 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 55.890 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.120 | 235.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.840 | 1,155.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|----------------|----------|-----|---|-----|-----------|-------------|--------------|-------|------|
| 0845 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.450 | 23,080.000 | -23,080.000 | 0.000 | 0.00 |
| 0850 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.400 | 91,430.000 | -91,430.000 | 0.000 | 0.00 |
| 0855 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.450 | 19,513.000 | -19,513.000 | 0.000 | 0.00 |
| 0860 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.400 | 102,029.000 | -102,029.000 | 0.000 | 0.00 |
| 0865 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 13.690 | 1,474.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 206.790 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 391.220 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 251.500 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 782.450 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 13.690 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 06906038 | 000 | REMOVAL OF CONTROL CABINET(GRND MNT) | EA | 1,189.320 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1276 | 02476133 | | FL BS (RDWY DEL) (TY D GR 1-2) | TON | 11.620 | 0.000 | 28,000.000 | 0.000 | 0.00 |
| ADDED BY CO #6 | | | | | | | | | |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0995 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 44.710 | 115.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1140 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 44.710 | 380.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1260 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 005 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 (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1255 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1270 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1275 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2021(826) CONTROL 021304050

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0206 | 03516008 | 0911 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") ADDED BY CO #3 | SY | 106.460 | 0.000 | 12,855.000 | 1,239.44 | 131,950.78 |
| 0208 | 03516013 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") ADDED BY CO #3 | SY | 48.250 | 0.000 | 19,104.000 | 45,835.27 | 2,211,551.78 |
| 0212 | 05106001 | | ONE-WAY TRAF CONT (FLAGGER CONT) ADDED BY CO #3 | HR | 146.490 | 0.000 | 380.000 | 316.00 | 46,290.84 |
| | | | | | | | | Category Subtotal | <u>2,389,793.40</u> |

PROJECT F 2021(826) CONTROL 021304050

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0857 | 06666317 | | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) ADDED BY CO#08 | LF | 1.050 | 0.000 | 19,513.000 | 0.000 | 0.00 |
| 0852 | 06666308 | | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) ADDED BY CO#08 | LF | 0.910 | 0.000 | 91,430.000 | 0.000 | 0.00 |
| 0862 | 06666320 | | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) ADDED BY CO#08 | LF | 0.900 | 0.000 | 102,029.000 | 0.000 | 0.00 |
| 0847 | 06666305 | | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) ADDED BY CO#08 | LF | 0.980 | 0.000 | 23,080.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$16,319,642.85

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 761.490 | 382.00 | 382.000 | 290,889.18 |
| 01046017 | | REMOVING CONC (DRIVEWAYS) ADDED BY CO #7 | SY | 28.500 | 0.00 | 1,621.860 | 46,223.01 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.280 | 43,710.10 | 29,489.040 | 214,680.22 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 10.180 | 71,005.30 | 20,706.000 | 210,787.09 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 28.270 | 901.00 | 360.400 | 10,188.51 |
| 01506001 | 000 | BLADING | STA | 626.620 | 382.00 | 287.160 | 179,940.20 |
| 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 223.560 | 24.00 | 22.000 | 4,918.32 |
| 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.340 | 99,135.00 | 66,963.000 | 22,767.42 |
| 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.340 | 99,135.00 | 46,903.680 | 15,947.25 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 49.350 | 7,945.00 | 38.000 | 1,875.30 |
| 02476133 | | FL BS (RDWY DEL) (TY D GR 1-2) ADDED BY CO #6 | TON | 18.310 | 0.00 | 19,167.780 | 350,962.05 |
| 02476133 | 0911 | FL BS (RDWY DEL) (TY D GR 1-2) NEW ITEM NECESSARY TO BRING ADDITIONAL MATERIAL FOR NEW | TON | 60.000 | 0.00 | 29,957.590 | 1,797,455.40 |
| 02516089 | | REWORK BS MTL (TY C)(12")(DENS CONT) NEW ITEM NEEDED TO COMPENSATE CONTRACTOR FOR ADDITIONAL WORK | SY | 1.900 | 0.00 | 56,754.550 | 107,833.64 |
| 02756001 | 000 | CEMENT | TON | 173.260 | 391.00 | 391.000 | 67,744.66 |
| 02756001 | 0911 | CEMENT ADDITIONAL QUANTITY TO COVER ADDITIONAL WIDENING AREA | TON | 232.160 | 391.00 | 1,227.480 | 284,971.76 |
| 02756023 | | CEMENT TREAT(MX EXST MTL & NW BS)(12") NEW ITEM TO COMPENSATE CONTRACTOR FOR RUBBLIZING NEW | SY | 2.200 | 0.00 | 98,564.000 | 216,840.80 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.700 | 20,914.00 | 14,550.000 | 53,835.00 |
| 03516008 | 0911 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") ADDED BY CO #3 | SY | 106.460 | 0.00 | 1,239.440 | 131,950.78 |
| 03516013 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") ADDED BY CO #3 | SY | 48.250 | 0.00 | 45,835.270 | 2,211,551.78 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.080 | 256,198.00 | 62,040.990 | 67,004.27 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 87.500 | 772.00 | 423.270 | 37,036.13 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 167.670 | 71.00 | 77.000 | 12,910.59 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 13.410 | 104.00 | 104.000 | 1,394.64 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 44.710 | 1,771.00 | 928.000 | 41,490.88 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 205.670 | 5,510.00 | 2,310.000 | 475,097.70 |
| 04206009 | 000 | CL A CONC (COLLAR) | EA | 1,341.340 | 4.00 | 1.000 | 1,341.34 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 1,676.670 | 101.80 | 40.720 | 68,274.01 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 1,676.670 | 123.00 | 49.200 | 82,492.17 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,676.670 | 69.40 | 27.570 | 46,225.79 |
| 04206076 | 000 | CL E CONC (SEAL SLAB) | CY | 670.670 | 13.00 | 13.000 | 8,718.72 |
| 04226001 | 000 | REINF CONC SLAB | SF | 15.650 | 33,970.00 | 13,042.870 | 204,120.92 |
| 04226015 | 000 | APPROACH SLAB | CY | 503.000 | 270.00 | 109.640 | 55,148.92 |

| | | | | | | | |
|----------|-----|--|----|------------|----------|-----------|------------|
| 04256011 | 000 | PRESTR CONC SLAB BEAM (4SB15) | LF | 167.670 | 7,429.47 | 2,737.000 | 458,912.80 |
| 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 167.670 | 782.05 | 391.000 | 65,558.98 |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 279.450 | 309.00 | 278.280 | 77,765.35 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 78.240 | 1,606.00 | 547.900 | 42,867.70 |
| 04506054 | 000 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 78.240 | 838.00 | 419.000 | 32,782.56 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 54.770 | 516.00 | 396.000 | 21,688.92 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 586.840 | 128.00 | 128.000 | 75,115.52 |
| 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 614.780 | 20.00 | 20.000 | 12,295.60 |
| 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 631.550 | 25.00 | 12.000 | 7,578.60 |
| 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 653.900 | 38.00 | 38.000 | 24,848.20 |
| 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 670.670 | 25.00 | 25.000 | 16,766.75 |
| 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 782.450 | 96.00 | 96.000 | 75,115.20 |
| 04626070 | 002 | CONC BOX CULV (9 FT X 7 FT)(EXTEND) | LF | 950.120 | 42.00 | 42.000 | 39,905.04 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 50.300 | 4,416.00 | 4,466.000 | 224,639.80 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 100.600 | 908.00 | 1,036.000 | 104,221.60 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 162.080 | 198.00 | 198.000 | 32,091.84 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 223.560 | 106.00 | 108.000 | 24,144.48 |
| 04656055 | 001 | INLET (COMPL)(PSL)(SL)(4FTX4FT) | EA | 6,147.800 | 2.00 | 2.000 | 12,295.60 |
| 04656558 | 001 | INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT) | EA | 5,588.910 | 1.00 | 1.000 | 5,588.91 |
| 04656560 | 001 | INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT) | EA | 7,265.590 | 1.00 | 1.000 | 7,265.59 |
| 04666095 | 000 | HEADWALL (CH - PW - 0) (DIA= 18 IN) | EA | 4,471.130 | 1.00 | 1.000 | 4,471.13 |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 5,588.910 | 3.00 | 3.000 | 16,766.73 |
| 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 7,265.590 | 1.00 | 1.000 | 7,265.59 |
| 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 8,383.370 | 2.00 | 2.000 | 16,766.74 |
| 04666103 | 000 | HEADWALL (CH - PW - 0) (DIA= 48 IN) | EA | 9,501.150 | 1.00 | 1.000 | 9,501.15 |
| 04666104 | 000 | HEADWALL (CH - PW - 0) (DIA= 54 IN) | EA | 11,177.830 | 1.00 | 1.000 | 11,177.83 |
| 04666106 | 000 | HEADWALL (CH - PW - 0) (DIA= 66 IN) | EA | 13,413.390 | 2.00 | 1.000 | 13,413.39 |
| 04666107 | 000 | HEADWALL (CH - PW - 0) (DIA= 72 IN) | EA | 16,766.740 | 2.00 | 2.000 | 33,533.48 |
| 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 5,588.910 | 1.00 | 1.000 | 5,588.91 |
| 04666185 | 000 | WINGWALL (PW - 2) (HW=10 FT) | EA | 27,944.560 | 1.00 | 1.000 | 27,944.56 |
| 04666192 | 000 | WINGWALL (PW - 2) (HW=3 FT) | EA | 3,912.240 | 3.00 | 3.000 | 11,736.72 |
| 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 5,588.910 | 6.00 | 6.000 | 33,533.46 |
| 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 10,060.040 | 2.00 | 2.000 | 20,120.08 |
| 04666196 | 000 | WINGWALL (PW - 2) (HW=7 FT) | EA | 13,413.390 | 1.00 | 1.000 | 13,413.39 |
| 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 24,591.220 | 3.00 | 3.000 | 73,773.66 |
| 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 894.230 | 1.00 | 1.000 | 894.23 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 950.120 | 257.00 | 261.000 | 247,981.32 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,006.000 | 5.00 | 4.000 | 4,024.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,061.890 | 42.00 | 50.000 | 53,094.50 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,235.570 | 2.00 | 2.000 | 4,471.14 |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,794.460 | 3.00 | 1.000 | 2,794.46 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 3,353.350 | 2.00 | 2.000 | 6,706.70 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 3,912.240 | 4.00 | 2.000 | 7,824.48 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,676.670 | 7.00 | 4.000 | 6,706.68 |
| 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 2,794.460 | 1.00 | 1.000 | 2,794.46 |
| 04966004 | 000 | REMOV STR (SET) | EA | 838.340 | 3.00 | 2.000 | 1,676.68 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,341.340 | 2.00 | 2.000 | 2,682.68 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 55,889.130 | 2.00 | 1.750 | 97,805.98 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 614.780 | 124.00 | 132.000 | 81,150.96 |

| | | | | | | | |
|----------|------|---|-----|-------------|------------|-------------|--------------|
| 05006001 | 000 | MOBILIZATION | LS | 534,076.490 | 1.00 | 0.900 | 480,668.84 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,440.970 | 40.00 | 27.000 | 173,906.19 |
| 05026001 | 0911 | BARRICADES, SIGNS AND TRAFFIC HANDLING ADDITIONAL BARRICADES AGREED ON CO #2 | MO | 38,388.970 | 40.00 | 2.000 | 76,777.94 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.180 | 7,720.00 | 3,344.000 | 100,921.92 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.060 | 7,720.00 | 46.000 | 462.76 |
| 05066034 | 005 | CONSTRUCTION PERIMETER FENCE | LF | 4.360 | 1,002.00 | 1,025.000 | 4,469.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.960 | 20,835.00 | 24,552.000 | 72,673.92 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.840 | 20,835.00 | 592.000 | 497.28 |
| 05106001 | | ONE-WAY TRAF CONT (FLAGGER CONT) ADDED BY CO #3 | HR | 146.490 | 0.00 | 316.000 | 46,290.84 |
| 05126072 | 000 | PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL) | LF | 11.700 | 1,110.00 | 1,140.000 | 13,338.00 |
| 05126074 | 000 | PTB (MOVE)(SGL SLP)(TY 1) OR (STL) | LF | 8.130 | 1,110.00 | 1,140.000 | 9,268.20 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 17.730 | 15,111.00 | 22.900 | 406.02 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 25.880 | 1,625.00 | 475.000 | 12,293.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,766.100 | 8.00 | 4.000 | 7,064.40 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.120 | 600.00 | 600.000 | 672.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 223.560 | 8.00 | 8.000 | 1,788.48 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,196.860 | 14.00 | 6.000 | 19,181.16 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 307.390 | 8.00 | 8.000 | 2,459.12 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 782.450 | 4.00 | 4.000 | 3,129.80 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,612.930 | 4.00 | 4.000 | 38,451.72 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 22.360 | 20.00 | 10.000 | 223.60 |
| 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 33.530 | 44.00 | 28.000 | 938.84 |
| 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 63.710 | 69.00 | 4.000 | 254.84 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.130 | 153,851.00 | 186,673.000 | 24,267.49 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.130 | 76,926.00 | 151,520.000 | 19,697.60 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.800 | 41,554.00 | 7,914.000 | 6,331.20 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.800 | 41,554.00 | 14,838.000 | 11,870.40 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.690 | 1,209.00 | 188.000 | 693.72 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.690 | 3,136.00 | 186.000 | 686.34 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.250 | 170,804.00 | 75,466.000 | 18,866.50 |
| 30766004 | 000 | D-GR HMA TY-B PG64-22 (LEVEL-UP) | TON | 104.360 | 15,383.00 | 20,419.690 | 2,130,998.84 |
| 30766066 | 000 | TACK COAT | GAL | 4.300 | 10,456.00 | 4,405.000 | 18,941.50 |
| 30776011 | 000 | SP MIXES SP-C PG64-22 | TON | 89.900 | 26,997.00 | 26,479.520 | 2,380,508.84 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 15,000.00 | 62,689.930 | 62,689.93 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 9,000.00 | -9,476.560 | -9,476.56 |
| 30846001 | 000 | BONDING COURSE | GAL | 3.020 | 153,938.00 | 17,695.000 | 53,438.90 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,588.910 | 2.00 | 2.000 | 11,177.82 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 270.060 | 176.00 | 330.000 | 89,119.80 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 27.940 | 286.00 | 42.000 | 1,173.48 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 635,605.290 | 635,605.29 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 59,324.160 | 59,324.16 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #1 | DOL | 233,907.150 | 0.00 | 1.000 | 233,907.15 |

TOTAL ITEM EARNINGS TO DATE

\$16,319,642.85