



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **027501221**
 PROJECT: **F 2022(166)**
 CONTRACT: **12213005**
 AWARD AMOUNT: **\$13,120,890.35**
 PROJECTED AMOUNT: **\$13,151,326.32**
 ADJ. PROJECTED AMOUNT: **\$13,252,127.62**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/31/2024** to **02/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.06**
 % TIME USED: **108.28**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/27/2022**
 WORK BEGIN DATE: **06/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------|
| ITEM EARNINGS | \$12,597,224.10 | \$12,597,224.10 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$12,597,224.10 | \$12,597,224.10 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$15,420.00) | (\$15,420.00) | \$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 | \$12,581,804.10 | \$12,581,804.10 | \$0.00 |

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> | 06/15/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 12 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$1,285.00 |
| <u>BID DAYS:</u> | 145 | <u>LIQUIDATED DAMAGES:</u> | 12 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 145 | PER DAY | \$1,285.00 |
| <u>DAYS CHARGED TO DATE:</u> | 157 | TOTAL: | \$15,420.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 01/31/2024 | | 1 | TIME SUSPENDED |
| 02/01/2024 | | 1 | TIME SUSPENDED |
| 02/02/2024 | | 1 | TIME SUSPENDED |
| 02/03/2024 | | 1 | SATURDAY |
| 02/04/2024 | | 1 | SUNDAY |
| 02/05/2024 | | 1 | TIME SUSPENDED |
| 02/06/2024 | | 1 | TIME SUSPENDED |
| 02/07/2024 | | 1 | TIME SUSPENDED |
| 02/08/2024 | | 1 | TIME SUSPENDED |
| 02/09/2024 | | 1 | TIME SUSPENDED |
| 02/10/2024 | | 1 | SATURDAY |
| 02/11/2024 | | 1 | SUNDAY |
| 02/12/2024 | | 1 | TIME SUSPENDED |
| 02/13/2024 | | 1 | TIME SUSPENDED |
| 02/14/2024 | | 1 | TIME SUSPENDED |
| 02/15/2024 | | 1 | TIME SUSPENDED |
| 02/16/2024 | | 1 | TIME SUSPENDED |
| 02/17/2024 | | 1 | SATURDAY |
| 02/18/2024 | | 1 | SUNDAY |
| 02/19/2024 | | 1 | TIME SUSPENDED |
| 02/20/2024 | | 1 | TIME SUSPENDED |
| 02/21/2024 | | 1 | TIME SUSPENDED |
| 02/22/2024 | | 1 | TIME SUSPENDED |
| 02/23/2024 | | 1 | TIME SUSPENDED |
| 02/24/2024 | | 1 | SATURDAY |
| 02/25/2024 | | 1 | SUNDAY |
| 02/26/2024 | | 1 | TIME SUSPENDED |
| 02/27/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 28 | 0 | 28 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 20 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

=====
\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(166) CONTROL 027501221
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0075 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 38.500 | 1,357.000 | 0.000 | 1,361.00 | 52,398.50 |
| 0080 | 01506002 | 000 | BLADING | HR | 450.000 | 90.000 | 0.000 | 80.00 | 36,000.00 |
| 0095 | 03466015 | 003 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 187.000 | 30,835.000 | 0.000 | 30,251.92 | 5,657,109.04 |
| 0100 | 03466058 | 003 | TACK COAT | GAL | 6.400 | 29,152.000 | 0.000 | 17,320.34 | 110,850.18 |
| 0105 | 03546064 | 000 | PLANE ASPH CONC PAV (2 1/2") | SY | 3.100 | 224,252.000 | 0.000 | 225,174.80 | 698,041.88 |
| 0131 | 96086101 | | UNIQUE CHANGE ORDER ITEM Full Depth Repair of Pav. Structure | DOL | 68,306.090 | 0.000 | 1.000 | 1.00 | 68,306.09 |
| 0135 | 04006006 | 000 | CUT & RESTORING PAV | SY | 91.000 | 689.000 | 0.000 | 431.00 | 39,221.00 |
| 0145 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 445.000 | 2,810.000 | 0.000 | 3,300.85 | 1,468,878.25 |
| 0150 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 545.000 | 471.000 | 0.000 | 515.00 | 280,675.00 |
| 0155 | 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 550.000 | 37.000 | 0.000 | 126.00 | 69,300.00 |
| 0165 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 330.000 | 88.000 | 0.000 | 88.00 | 29,040.00 |
| 0170 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 385.000 | 344.000 | 0.000 | 358.00 | 137,830.00 |
| 0175 | 04656130 | 001 | INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT) | EA | 8,950.000 | 45.000 | 0.000 | 43.00 | 384,850.00 |
| 0180 | 04656163 | 001 | INLET (COMPL)(TY H) | EA | 6,900.000 | 18.000 | 0.000 | 18.00 | 124,200.00 |
| 0185 | 04796002 | 000 | ADJUSTING INLETS | EA | 3,600.000 | 1.000 | 0.000 | 1.00 | 3,600.00 |
| 0190 | 04796006 | 000 | ADJUSTING INLET (CAP) | EA | 3,600.000 | 85.000 | 0.000 | 84.00 | 302,400.00 |
| 0195 | 04966007 | 000 | REMOV STR (PIPE) | LF | 245.000 | 196.000 | 0.000 | 189.00 | 46,305.00 |
| 0200 | 05006001 | 000 | MOBILIZATION | LS | 1,290,000.000 | 1.000 | 0.000 | 0.90 | 1,161,000.00 |
| 0205 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 66,000.000 | 8.000 | 0.000 | 8.00 | 528,000.00 |
| 0245 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 154.000 | 509.000 | 0.000 | 509.00 | 78,386.00 |
| 0250 | 05146003 | 000 | PERM CTB (SGL SLOPE) (TY 3) (42) | LF | 230.000 | 28.000 | 0.000 | 28.00 | 6,440.00 |
| 0255 | 05146038 | 000 | PERM CTB (SSCB)(TY 1)(MOD) | LF | 180.000 | 80.000 | 0.000 | 80.00 | 14,400.00 |
| 0260 | 05146047 | 000 | PERM CTB (SGL SLOPE)(TY 1)(TRANSITION) | LF | 235.000 | 28.000 | 0.000 | 28.00 | 6,580.00 |
| 0265 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 40.650 | 8,109.000 | 0.000 | 7,825.00 | 318,086.25 |
| 0270 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,065.000 | 21.000 | 0.000 | 17.00 | 52,105.00 |
| 0275 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,800.000 | 17.000 | 0.000 | 17.00 | 30,600.00 |
| 0278 | 05406039 | | MTL BM GD FEN TRANS (31"-28")(25') | EA | 1,100.000 | 0.000 | 7.000 | 8.00 | 8,800.00 |
| 0280 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.650 | 8,638.000 | 0.000 | 8,687.50 | 31,709.38 |
| 0285 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 365.000 | 16.000 | 0.000 | 16.00 | 5,840.00 |
| 0290 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 365.000 | 2.000 | 0.000 | 3.00 | 1,095.00 |
| 0295 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 365.000 | 19.000 | 0.000 | 15.00 | 5,475.00 |
| 0300 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,100.000 | 24.000 | 0.000 | 25.00 | 102,500.00 |
| 0305 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 365.000 | 23.000 | 0.000 | 23.00 | 8,395.00 |
| 0315 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 15.000 | 36.000 | 0.000 | 13.00 | 195.00 |
| 0320 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 40.000 | 54.000 | 0.000 | 60.00 | 2,400.00 |
| 0330 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 39.000 | 22.000 | 0.000 | 22.00 | 858.00 |
| 0335 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 165.000 | 84.000 | 0.000 | 73.00 | 12,045.00 |
| 0340 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.300 | 15,540.000 | 0.000 | 6,910.00 | 8,983.00 |
| 0350 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.050 | 14,074.000 | -14,074.000 | 22,082.00 | 23,186.10 |
| 0355 | 06666038 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(090MIL) | LF | 3.350 | 156.000 | -156.000 | 186.00 | 623.10 |
| 0357 | 06666017 | | REFL PAV MRK TY I (W)6"(DOT)(090MIL) | LF | 1.220 | 0.000 | 582.000 | 615.00 | 750.30 |
| 0360 | 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 2.800 | 4,515.000 | -4,515.000 | 5,565.00 | 15,582.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0371 | 06666305 | | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.730 | 0.000 | 32,310.000 | 43,931.00 | 32,069.63 |
| 0372 | 06666308 | | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.730 | 0.000 | 73,543.000 | 84,308.00 | 61,544.84 |
| 0376 | 06666320 | | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.760 | 0.000 | 76,365.000 | 95,751.00 | 72,770.76 |
| 0385 | 61856002 | 002 | TMA (STATIONARY) | DAY | 542.030 | 145.000 | 0.000 | 391.00 | 211,933.73 |
| 1015 | 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 144,153.620 | 0.000 | 142,679.01 | 142,679.01 |
| 1020 | 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 144,153.620 | 0.000 | 70,937.94 | 70,937.94 |
| 1040 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 1,063.000 | 0.000 | 240.00 | 120,000.00 |
| | | | IH 40 EB Mainlanes EB Single Lane Peak Hours | | | | | | |
| 1045 | 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 1,063.000 | 0.000 | 240.00 | -120,000.00 |
| | | | IH 40 EB Mainlanes EB Single Lane Peak Hours | | | | | | |
| 1050 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 290.000 | 0.000 | 54.00 | 2,700.00 |
| | | | IH 40 EB Mainlanes EB Single Lane Off Peak Hours | | | | | | |
| 1055 | 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 290.000 | 0.000 | 30.00 | -1,500.00 |
| | | | IH 40 EB Mainlanes EB Single Lane Off Peak Hours | | | | | | |
| 1060 | 96056003 | | RUC DAMAGE ONLY | DOL | -3,000.000 | 10.000 | 0.000 | 70.00 | -210,000.00 |
| | | | IH 40 EB Mainlanes EB 2 Lane Peak Hours | | | | | | |
| 1065 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 290.000 | 0.000 | 120.00 | 60,000.00 |
| | | | IH 40 EB Mainlanes EB 2 Lane Off Peak Hours | | | | | | |
| 1075 | 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 290.000 | 0.000 | 120.00 | -60,000.00 |
| | | | IH 40 EB Mainlanes EB 2 Lane Off Peak Hours | | | | | | |
| 1090 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 1,138.000 | 0.000 | 164.00 | 82,000.00 |
| | | | IH 40 WB Mainlanes WB Single Lane Peak Hours | | | | | | |
| 1095 | 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 1,138.000 | 0.000 | 164.00 | -82,000.00 |
| | | | IH 40 WB Mainlanes WB Single Lane Peak Hours | | | | | | |
| 1100 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 290.000 | 0.000 | 5.00 | 250.00 |
| | | | IH 40 WE Mainlanes WB Single Lane Off Peak Hours | | | | | | |
| 1105 | 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 290.000 | 0.000 | 8.00 | -400.00 |
| | | | IH 40 WE Mainlanes WB Single Lane Off Peak Hours | | | | | | |
| 1110 | 96056003 | | RUC DAMAGE ONLY | DOL | -3,000.000 | 10.000 | 0.000 | 16.00 | -48,000.00 |
| | | | IH 40 WB Mainlanes WB 2 Lane Peak Hours | | | | | | |
| 1115 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 290.000 | 0.000 | 133.00 | 66,500.00 |
| | | | IH 40 WB Mainlanes WB 2 Lane Off Peak Hours | | | | | | |
| 1120 | 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 290.000 | 0.000 | 133.00 | -66,500.00 |
| | | | IH 40 WB Mainlanes WB 2 Lane Off Peak Hours | | | | | | |
| 1135 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 39.000 | 0.000 | 24.00 | 12,000.00 |
| | | | Exit Ramp from IH 40EB to Bell St Peak | | | | | | |
| 1140 | 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 39.000 | 0.000 | 24.00 | -12,000.00 |
| | | | Exit Ramp from IH 40EB to Bell St Peak | | | | | | |
| 1155 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 208.000 | 0.000 | 30.00 | 15,000.00 |
| | | | Entrance Ramp from Bell St to IH 40 EB Peak | | | | | | |
| 1160 | 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 208.000 | 0.000 | 30.00 | -15,000.00 |
| | | | Entrance Ramp from Bell St to IH 40 EB Peak | | | | | | |
| 1195 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 78.000 | 0.000 | 8.00 | 4,000.00 |
| | | | Entrance Ramp from Western St to IH 40 EB Peak | | | | | | |
| 1200 | 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 78.000 | 0.000 | 8.00 | -4,000.00 |
| | | | Entrance Ramp from Western St to IH 40 EB Peak | | | | | | |
| 1235 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 104.000 | 0.000 | 16.00 | 8,000.00 |
| | | | Exit Ramp from IH 40 WB to Western St Peak | | | | | | |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1240 | 96056003 | | RUC DAMAGE ONLY Exit Ramp from IH 40 WB to Western St Peak | DOL | -500.000 | 104.000 | 0.000 | 16.00 | -8,000.00 |
| 1255 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Western St to IH 40 WB Peak | DOL | 500.000 | 39.000 | 0.000 | 32.00 | 16,000.00 |
| 1260 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Western St to IH 40 WB Peak | DOL | -500.000 | 39.000 | 0.000 | 32.00 | -16,000.00 |
| 1335 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Georgia St to IH 40 EB Peak | DOL | 500.000 | 65.000 | 0.000 | 46.00 | 23,000.00 |
| 1340 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Georgia St to IH 40 EB Peak | DOL | -500.000 | 65.000 | 0.000 | 46.00 | -23,000.00 |
| 1355 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Georgia St to IH 40 WB Peak | DOL | 500.000 | 65.000 | 0.000 | 60.00 | 30,000.00 |
| 1360 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Georgia St to IH 40 WB Peak | DOL | -500.000 | 65.000 | 0.000 | 60.00 | -30,000.00 |
| 1375 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Crockett St to IH 40 EB Peak | DOL | 500.000 | 65.000 | 0.000 | 65.00 | 32,500.00 |
| 1380 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Crockett St to IH 40 EB Peak | DOL | -500.000 | 65.000 | 0.000 | 156.00 | -78,000.00 |
| 1385 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Crockett St to IH 40 EB Off Peak | DOL | 50.000 | 114.000 | 0.000 | 114.00 | 5,700.00 |
| 1390 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Crockett St to IH 40 EB Off Peak | DOL | -50.000 | 114.000 | 0.000 | 132.00 | -6,600.00 |
| 1395 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Washington St to IH 40 WB Peak | DOL | 500.000 | 39.000 | 0.000 | 8.00 | 4,000.00 |
| 1400 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Washington St to IH 40 WB Peak | DOL | -500.000 | 39.000 | 0.000 | 8.00 | -4,000.00 |
| 1415 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Ross St to EB IH 40 Peak | DOL | 500.000 | 65.000 | 0.000 | 8.00 | 4,000.00 |
| 1420 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Ross St to EB IH 40 Peak | DOL | -500.000 | 65.000 | 0.000 | 8.00 | -4,000.00 |
| 1425 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Ross St to EB IH 40 Off Peak | DOL | 50.000 | 129.000 | 0.000 | 10.00 | 500.00 |
| 1430 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Ross St to EB IH 40 Off Peak | DOL | -50.000 | 129.000 | 0.000 | 10.00 | -500.00 |
| 1435 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Nelson St to EB IH 40 Peak | DOL | 500.000 | 52.000 | 0.000 | 10.00 | 5,000.00 |
| 1440 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Nelson St to EB IH 40 Peak | DOL | -500.000 | 52.000 | 0.000 | 10.00 | -5,000.00 |
| 1445 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Nelson St to EB IH 40 Off Peak | DOL | 50.000 | 184.000 | 0.000 | 17.00 | 850.00 |
| 1450 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Nelson St to EB IH 40 Off Peak | DOL | -50.000 | 184.000 | 0.000 | 17.00 | -850.00 |
| 1465 | 96056002 | | RUC CREDIT OR DAMAGE Exit Ramp from EB IH 40 to Grand St Off Peak | DOL | 50.000 | 162.000 | 0.000 | 17.00 | 850.00 |
| 1470 | 96056003 | | RUC DAMAGE ONLY Exit Ramp from EB IH 40 to Grand St Off Peak | DOL | -50.000 | 162.000 | 0.000 | 17.00 | -850.00 |
| 1475 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Grand St to EB IH 40 Peak | DOL | 500.000 | 59.000 | 0.000 | 39.00 | 19,500.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1480 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Grand St to EB IH 40 Peak | DOL | -500.000 | 59.000 | 0.000 | 39.00 | -19,500.00 |
| 1485 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Grand St to EB IH 40 Off Peak | DOL | 50.000 | 173.000 | 0.000 | 49.00 | 2,450.00 |
| 1490 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Grand St to EB IH 40 Off Peak | DOL | -50.000 | 173.000 | 0.000 | 49.00 | -2,450.00 |
| 1500 | 96056002 | | RUC CREDIT OR DAMAGE Exit Ramp from EB IH 40 to Eastern St Off Peak | DOL | 50.000 | 59.000 | 0.000 | 27.00 | 1,350.00 |
| 1505 | 96056003 | | RUC DAMAGE ONLY Exit Ramp from EB IH 40 to Eastern St Off Peak | DOL | -50.000 | 59.000 | 0.000 | 27.00 | -1,350.00 |
| 1520 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Eastern St to EB IH 40 Off Peak | DOL | 50.000 | 125.000 | 0.000 | 17.00 | 850.00 |
| 1525 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Eastern St to EB IH 40 Off Peak | DOL | -50.000 | 125.000 | 0.000 | 17.00 | -850.00 |
| 1535 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Lakeside Dr to EB IH 40 Off Peak | DOL | 50.000 | 70.000 | 0.000 | 7.00 | 350.00 |
| 1540 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Lakeside Dr to EB IH 40 Off Peak | DOL | -50.000 | 70.000 | 0.000 | 7.00 | -350.00 |
| 1550 | 96056002 | | RUC CREDIT OR DAMAGE Exit Ramp from EB IH 40 to Airport Blvd Off Peak | DOL | 50.000 | 59.000 | 0.000 | 7.00 | 350.00 |
| 1555 | 96056003 | | RUC DAMAGE ONLY Exit Ramp from EB IH 40 to Airport Blvd Off Peak | DOL | -50.000 | 59.000 | 0.000 | 7.00 | -350.00 |
| 1565 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Airport Blvd to EB IH 40 Off Peak | DOL | 50.000 | 70.000 | 0.000 | 5.00 | 250.00 |
| 1570 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Airport Blvd to EB IH 40 Off Peak | DOL | -50.000 | 70.000 | 0.000 | 5.00 | -250.00 |
| 1575 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Pullman Rd to EB IH 40 Peak | DOL | -300.000 | 10.000 | 0.000 | 12.00 | -3,600.00 |
| 1605 | 96056003 | | RUC DAMAGE ONLY Exit Ramp from WB IH 40 to Nelson St Peak | DOL | -500.000 | 10.000 | 0.000 | 10.00 | -5,000.00 |
| 1625 | 96056002 | | RUC CREDIT OR DAMAGE Entrance Ramp from Grand St to WB IH 40 Off Peak | DOL | 50.000 | 22.000 | 0.000 | 10.00 | 500.00 |
| 1630 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Grand St to WB IH 40 Off Peak | DOL | -50.000 | 22.000 | 0.000 | 10.00 | -500.00 |
| 1640 | 96056002 | | RUC CREDIT OR DAMAGE Exit Ramp from WB IH 40 to Grand St Off Peak | DOL | 50.000 | 11.000 | 0.000 | 10.00 | 500.00 |
| 1645 | 96056003 | | RUC DAMAGE ONLY Exit Ramp from WB IH 40 to Grand St Off Peak | DOL | -50.000 | 11.000 | 0.000 | 10.00 | -500.00 |
| 1650 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Eastern St to WB IH 40 Peak | DOL | -500.000 | 10.000 | 0.000 | 10.00 | -5,000.00 |
| 1655 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Eastern St to WB IH 40 Off Peak | DOL | 50.000 | 70.000 | 0.000 | 15.00 | 750.00 |
| 1660 | 96056003 | | RUC DAMAGE ONLY Entrance Ramp from Eastern St to WB IH 40 Off Peak | DOL | -50.000 | 70.000 | 0.000 | 15.00 | -750.00 |
| 1665 | 96056002 | | RUC CREDIT OR DAMAGE Exit Ramp from WB IH 40 to Eastern St Peak | DOL | 500.000 | 65.000 | 0.000 | 10.00 | 5,000.00 |
| 1670 | 96056003 | | RUC DAMAGE ONLY Exit Ramp from WB IH 40 to Eastern St Peak | DOL | -500.000 | 65.000 | 0.000 | 10.00 | -5,000.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1675 | 96056002 | | RUC CREDIT OR DAMAGE Exit Ramp from WB IH 40 to Eastern St Off Peak | DOL | 50.000 | 114.000 | 0.000 | 15.00 | 750.00 |
| 1680 | 96056003 | | RUC DAMAGE ONLY Exit Ramp from WB IH 40 to Eastern St Off Peak | DOL | -50.000 | 114.000 | 0.000 | 15.00 | -750.00 |
| 1705 | 96056002 | | RUC CREDIT OR DAMAGE Exit Ramp From WB IH 40 to Airport Blvd Off Peak | DOL | 50.000 | 59.000 | 0.000 | 5.00 | 250.00 |
| 1710 | 96056003 | | RUC DAMAGE ONLY Exit Ramp From WB IH 40 to Airport Blvd Off Peak | DOL | -50.000 | 59.000 | 0.000 | 5.00 | -250.00 |

Category Subtotal \$12,208,024.98

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1035 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 389,199.12 | 389,199.12 |

Category Subtotal \$389,199.12

PROJECT F 2022(166) CONTROL 027501221

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01006002 | 000 | PREPARING ROW | STA | 22,000.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646027 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 1.150 | 2,574.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.900 | 2,574.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03606026 | 000 | CURB (TYPE I) | LF | 22.450 | 1,275.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03616051 | 000 | FULL-DPTH REP(BR APPROACH SLAB)(9"-13") | SY | 1,840.000 | 115.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04296006 | 000 | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF | 190.000 | 1,038.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04546009 | 000 | JOINT SEALANT | LF | 151.500 | 716.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 45.500 | 480.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 8.000 | 480.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 10.000 | 171.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 5.000 | 171.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 8.100 | 2,825.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 15.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 5.000 | 3,075.000 | 0.000 | 0.000 | 0.00 |
| 0276 | 05406018 | | MTL BM GD FEN TRANS (NON - SYM) | EA | 1,275.000 | 0.000 | 4.000 | 0.000 | 0.00 |
| 0310 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 39.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.100 | 582.000 | -582.000 | 0.000 | 0.00 |
| 0364 | 06666178 | | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.430 | 0.000 | 14,074.000 | 0.000 | 0.00 |
| 0365 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.500 | 32,310.000 | -32,310.000 | 0.000 | 0.00 |
| 0366 | 06666179 | | REFL PAV MRK TY II (W) 12" (LNDP) | LF | 1.060 | 0.000 | 156.000 | 0.000 | 0.00 |
| 0367 | 06666180 | | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.060 | 0.000 | 4,515.000 | 0.000 | 0.00 |
| 0370 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.500 | 73,543.000 | -73,543.000 | 0.000 | 0.00 |
| 0375 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.600 | 76,365.000 | -76,365.000 | 0.000 | 0.00 |

| CONTRACT ID | 027501221 | ESTIMATE | 0025 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 9 of 13 | |
|-------------|-----------|----------|--|-------------------------------|-------------|-------------|-------|--------------|------|
| 0380 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 24,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 85.700 | 210.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 165,128.730 | 0.000 | 0.000 | 0.00 |
| 1080 | 96056003 | | RUC DAMAGE ONLY | DOL | -10,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | | IH 40 EB Mainlanes EB 3 Lane Peak Hours | | | | | | |
| 1085 | 96056003 | | RUC DAMAGE ONLY | DOL | -6,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | | IH 40 EB Mainlanes EB 3 Lane Off Peak Hours | | | | | | |
| 1125 | 96056003 | | RUC DAMAGE ONLY | DOL | -10,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | | IH 40 WB Mainlanes WB 3 Lane Peak Hours | | | | | | |
| 1130 | 96056003 | | RUC DAMAGE ONLY | DOL | -6,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | | IH 40 WB Mainlanes WB 3 Lane Off Peak Hours | | | | | | |
| 1145 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 92.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40EB to Bell St Off Peak | | | | | | |
| 1150 | 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 92.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40EB to Bell St Off Peak | | | | | | |
| 1165 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 235.000 | 0.000 | 0.000 | 0.00 |
| | | | Entrance Ramp from Bell St to IH 40 EB Off Peak | | | | | | |
| 1170 | 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 235.000 | 0.000 | 0.000 | 0.00 |
| | | | Entrance Ramp from Bell St to IH 40 EB Off Peak | | | | | | |
| 1175 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 WB to Bell St Peak | | | | | | |
| 1180 | 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 WB to Bell St Peak | | | | | | |
| 1185 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 114.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 WB to Bell St Off Peak | | | | | | |
| 1190 | 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 114.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 WB to Bell St Off Peak | | | | | | |
| 1205 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 147.000 | 0.000 | 0.000 | 0.00 |
| | | | Entrance Ramp from Western St to IH 40 EB Off Peak | | | | | | |
| 1210 | 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 147.000 | 0.000 | 0.000 | 0.00 |
| | | | Entrance Ramp from Western St to IH 40 EB Off Peak | | | | | | |
| 1215 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 EB to Western St Peak | | | | | | |
| 1220 | 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 EB to Western St Peak | | | | | | |
| 1225 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 92.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 EB to Western St Off Peak | | | | | | |
| 1230 | 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 92.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 EB to Western St Off Peak | | | | | | |
| 1245 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 92.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 WB to Western St Off Peak | | | | | | |
| 1250 | 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 92.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 WB to Western St Off Peak | | | | | | |
| 1265 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| | | | Entrance Ramp from Western St to IH 40 WB Off Peak | | | | | | |
| 1270 | 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| | | | Entrance Ramp from Western St to IH 40 WB Off Peak | | | | | | |
| 1275 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| | | | Exit Ramp from IH 40 EB to Paramount Blvd Peak | | | | | | |

| | | | | | | | | |
|------|----------|--|-----|----------|--------|-------|-------|------|
| 1585 | 96056003 | RUC DAMAGE ONLY | DOL | -50.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| | | Entrance Ramp from Pullman Rd to EB IH 40 Off Peak | | | | | | |
| 1590 | 96056003 | RUC DAMAGE ONLY | DOL | -500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Ross St Peak | | | | | | |
| 1595 | 96056002 | RUC CREDIT OR DAMAGE | DOL | 50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Ross St Off Peak | | | | | | |
| 1600 | 96056003 | RUC DAMAGE ONLY | DOL | -50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Ross St Off Peak | | | | | | |
| 1610 | 96056002 | RUC CREDIT OR DAMAGE | DOL | 50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Nelson St Off Peak | | | | | | |
| 1615 | 96056003 | RUC DAMAGE ONLY | DOL | -50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Nelson St Off Peak | | | | | | |
| 1620 | 96056003 | RUC DAMAGE ONLY | DOL | -500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | Entrance Ramp from Grand St to WB IH 40 Peak | | | | | | |
| 1635 | 96056003 | RUC DAMAGE ONLY | DOL | -500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Grand St Peak | | | | | | |
| 1685 | 96056003 | RUC DAMAGE ONLY | DOL | -500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Lakeside Dr Peak | | | | | | |
| 1690 | 96056002 | RUC CREDIT OR DAMAGE | DOL | 50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Lakeside Dr Off Peak | | | | | | |
| 1695 | 96056003 | RUC DAMAGE ONLY | DOL | -50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Lakeside Dr Off Peak | | | | | | |
| 1700 | 96056003 | RUC DAMAGE ONLY | DOL | -500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp From WB IH 40 to Airport Blvd Peak | | | | | | |
| 1715 | 96056003 | RUC DAMAGE ONLY | DOL | -500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | Entrance Ramp from Pullman Rd to WB IH 40 Peak | | | | | | |
| 1720 | 96056002 | RUC CREDIT OR DAMAGE | DOL | 50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Entrance Ramp from Pullman Rd to WB IH 40 Off Peak | | | | | | |
| 1725 | 96056003 | RUC DAMAGE ONLY | DOL | -50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Entrance Ramp from Pullman Rd to WB IH 40 Off Peak | | | | | | |
| 1730 | 96056003 | RUC DAMAGE ONLY | DOL | -500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Pullman Rd Peak | | | | | | |
| 1735 | 96056002 | RUC CREDIT OR DAMAGE | DOL | 50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Pullman Rd Off Peak | | | | | | |
| 1740 | 96056003 | RUC DAMAGE ONLY | DOL | -50.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| | | Exit Ramp from WB IH 40 to Pullman Rd Off Peak | | | | | | |

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 (\$) |
|-------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1030 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 15,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$12,597,224.10

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 38.500 | 1,357.00 | 1,361.000 | 52,398.50 |
| 01506002 | 000 | BLADING | HR | 450.000 | 90.00 | 80.000 | 36,000.00 |
| 03466015 | 003 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 187.000 | 30,835.00 | 30,251.920 | 5,657,109.04 |
| 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 144,153.62 | 142,679.010 | 142,679.01 |
| 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 144,153.62 | 70,937.940 | 70,937.94 |
| 03466058 | 003 | TACK COAT | GAL | 6.400 | 29,152.00 | 17,320.340 | 110,850.18 |
| 03546064 | 000 | PLANE ASPH CONC PAV (2 1/2") | SY | 3.100 | 224,252.00 | 225,174.800 | 698,041.88 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 91.000 | 689.00 | 431.000 | 39,221.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 445.000 | 2,810.00 | 3,300.850 | 1,468,878.25 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 545.000 | 471.00 | 515.000 | 280,675.00 |
| 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 550.000 | 37.00 | 126.000 | 69,300.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 330.000 | 88.00 | 88.000 | 29,040.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 385.000 | 344.00 | 358.000 | 137,830.00 |
| 04656130 | 001 | INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT) | EA | 8,950.000 | 45.00 | 43.000 | 384,850.00 |
| 04656163 | 001 | INLET (COMPL)(TY H) | EA | 6,900.000 | 18.00 | 18.000 | 124,200.00 |
| 04796002 | 000 | ADJUSTING INLETS | EA | 3,600.000 | 1.00 | 1.000 | 3,600.00 |
| 04796006 | 000 | ADJUSTING INLET (CAP) | EA | 3,600.000 | 85.00 | 84.000 | 302,400.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 245.000 | 196.00 | 189.000 | 46,305.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,290,000.000 | 1.00 | 0.900 | 1,161,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 66,000.000 | 8.00 | 8.000 | 528,000.00 |
| 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 154.000 | 509.00 | 509.000 | 78,386.00 |
| 05146003 | 000 | PERM CTB (SGL SLOPE) (TY 3) (42) | LF | 230.000 | 28.00 | 28.000 | 6,440.00 |
| 05146038 | 000 | PERM CTB (SSCB)(TY 1)(MOD) | LF | 180.000 | 80.00 | 80.000 | 14,400.00 |
| 05146047 | 000 | PERM CTB (SGL SLOPE)(TY 1)(TRANSITION) | LF | 235.000 | 28.00 | 28.000 | 6,580.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 40.650 | 8,109.00 | 7,825.000 | 318,086.25 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,065.000 | 21.00 | 17.000 | 52,105.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,800.000 | 17.00 | 17.000 | 30,600.00 |
| 05406039 | | MTL BM GD FEN TRANS (31"-28")(25') | EA | 1,100.000 | 0.00 | 8.000 | 8,800.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.650 | 8,638.00 | 8,687.500 | 31,709.38 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 365.000 | 16.00 | 16.000 | 5,840.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 365.000 | 2.00 | 3.000 | 1,095.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 365.000 | 19.00 | 15.000 | 5,475.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,100.000 | 24.00 | 25.000 | 102,500.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 365.000 | 23.00 | 23.000 | 8,395.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 15.000 | 36.00 | 13.000 | 195.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 40.000 | 54.00 | 60.000 | 2,400.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 39.000 | 22.00 | 22.000 | 858.00 |
| 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 165.000 | 84.00 | 73.000 | 12,045.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.300 | 15,540.00 | 6,910.000 | 8,983.00 |
| 06666017 | | REFL PAV MRK TY I (W)6"(DOT)(090MIL) | LF | 1.220 | 0.00 | 615.000 | 750.30 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.050 | 14,074.00 | 22,082.000 | 23,186.10 |
| 06666038 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(090MIL) | LF | 3.350 | 156.00 | 186.000 | 623.10 |
| 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 2.800 | 4,515.00 | 5,565.000 | 15,582.00 |

| CONTRACT ID | 027501221 | ESTIMATE | 0025 | CONTRACTOR'S ESTIMATE PACKAGE | | | Page 13 of 13 |
|------------------------------------|-----------|---|------|-------------------------------|-----------|------------------------|---------------|
| 06666305 | | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.730 | 0.00 | 43,931.000 | 32,069.63 |
| 06666308 | | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.730 | 0.00 | 84,308.000 | 61,544.84 |
| 06666320 | | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.760 | 0.00 | 95,751.000 | 72,770.76 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 542.030 | 145.00 | 391.000 | 211,933.73 |
| 96056002 | | RUC CREDIT OR DAMAGE | DOL | 50.000 | 5,655.00 | 369.000 | 18,450.00 |
| | | Entrance Ramp from Crockett St to IH 40 EB Off Peak | | | | | |
| 96056002 | | RUC CREDIT OR DAMAGE | DOL | 500.000 | 5,655.00 | 1,013.000 | 506,500.00 |
| | | Exit Ramp from IH 40 WB to Western St Peak | | | | | |
| 96056003 | | RUC DAMAGE ONLY | DOL | -3,000.000 | 5,845.00 | 86.000 | -258,000.00 |
| | | IH 40 EB Mainlanes EB 2 Lane Peak Hours | | | | | |
| 96056003 | | RUC DAMAGE ONLY | DOL | -500.000 | 5,845.00 | 1,124.000 | -562,000.00 |
| | | Exit Ramp from IH 40 WB to Western St Peak | | | | | |
| 96056003 | | RUC DAMAGE ONLY | DOL | -300.000 | 5,845.00 | 12.000 | -3,600.00 |
| | | Entrance Ramp from Pullman Rd to EB IH 40 Peak | | | | | |
| 96056003 | | RUC DAMAGE ONLY | DOL | -50.000 | 5,845.00 | 381.000 | -19,050.00 |
| | | Entrance Ramp from Crockett St to IH 40 EB Off Peak | | | | | |
| 96056003 | | RUC DAMAGE ONLY | DOL | 50.000 | 5,845.00 | 15.000 | 750.00 |
| | | Entrance Ramp from Eastern St to WB IH 40 Off Peak | | | | | |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.00 | 389,199.120 | 389,199.12 |
| 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 68,306.090 | 0.00 | 1.000 | 68,306.09 |
| | | Full Depth Repair of Pav. Structure | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$12,597,224.10 | |