



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/08/23

CONTRACT ID: 028601057  
PROJECT: STP 2022(440)MM  
CONTRACT: 04223027  
AWARD AMOUNT: \$7,150,482.88  
PROJECTED AMOUNT: \$7,283,763.88  
ADJ. PROJECTED AMOUNT: \$7,333,774.01  
CONTRACTOR: HUNTER INDUSTRIES, LTD.

HIGHWAY: SH 80  
DISTRICT NAME: AUSTIN  
COUNTY: HAYS  
AREA ENGINEER: Willie Semora Jr., P.E.  
AREA NUMBER: 056

ESTIMATE NUMBER: 0019  
ESTIMATE PAID:   
ESTIMATE PERIOD: 10/26/2023 to 11/16/2023  
ESTIMATE TYPE: FINL  
% COMPLETE: 100.00  
% TIME USED: 89.05  
% RETAINAGE: 0.00

LETTING DATE: 04/06/2022  
AWARD DATE: 04/20/2022  
NOTICE TO PROCEED DATE: 06/16/2022  
WORK BEGIN DATE: 07/18/2022  
ACCEPTED DATE: 09/13/2023  
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0019

RECAPITULATION

|                          | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE        |
|--------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS            | \$7,461,140.10        | \$7,416,430.64        | \$44,709.46          |
| PARTICIPATING            | \$0.00                | \$0.00                | \$0.00               |
| NON-PARTICIPATING        | \$7,461,140.10        | \$7,416,430.64        | \$44,709.46          |
| 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>\$7,461,140.10</u> | <u>\$7,416,430.64</u> | <u>\$44,709.46</u>   |
| PREVIOUS ACCOUNT BALANCE |                       |                       | <u>(\$13,900.73)</u> |
| CURRENT BALANCE          |                       |                       | \$30,808.73          |
| PAID TO CONTRACTOR       |                       |                       | \$30,808.73          |

Estimate Number 0018

RECAPITULATION

|                          |  | THIS ESTIMATE        |
|--------------------------|--|----------------------|
| ITEM EARNINGS            |  | \$1,019.26           |
| PARTICIPATING            |  | \$0.00               |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                          | \$1,019.26           |
| RETAINAGE                |  | \$0.00               |
| LIQUIDATED DAMAGES       | Note: See Worked Performed Section for previous history. | \$0.00               |
| INCENTIVE                |  | \$0.00               |
| DISINCENTIVE             |  | \$0.00               |
| OTHER ADJUSTMENTS        |  | <u>\$0.00</u>        |
| OWED TO CONTRACTOR       |  | <u>\$1,019.26</u>    |
| PREVIOUS ACCOUNT BALANCE |  | <u>(\$14,919.99)</u> |
| CURRENT BALANCE          |  | -\$13,900.73         |
| PAID TO CONTRACTOR       |  | \$0.00               |

RECAPITULATION

THIS ESTIMATE

|                          |   |               |
|--------------------------|---|---------------|
| ITEM EARNINGS            |   | \$44,992.66   |
| PARTICIPATING            |   | \$0.00        |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$44,992.66   |
| 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       |   | \$44,992.66   |
| PREVIOUS ACCOUNT BALANCE |   | (\$59,912.65) |
|                          |   | <hr/>         |
| CURRENT BALANCE          |   | -\$14,919.99  |
| 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 |   | (\$59,912.65) |
|                          |   | <hr/>         |
| CURRENT BALANCE          |   | -\$59,912.65  |
| PAID TO CONTRACTOR       |   | \$0.00        |

RECAPITULATION

THIS ESTIMATE

|                          |   |                      |
|--------------------------|---|----------------------|
| ITEM EARNINGS            |   | (\$2,833.60)         |
| PARTICIPATING            |   | \$0.00               |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | (\$2,833.60)         |
| 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>(\$2,833.60)</b>  |
| PREVIOUS ACCOUNT BALANCE |   | <b>(\$57,079.05)</b> |
|                          |   | <hr/>                |
| CURRENT BALANCE          |   | <b>-\$59,912.65</b>  |
| PAID TO CONTRACTOR       |   | <b>\$0.00</b>        |

RECAPITULATION

THIS ESTIMATE

|                    |   |                      |
|--------------------|---|----------------------|
| ITEM EARNINGS      |   | (\$57,079.05)        |
| PARTICIPATING      |   | \$0.00               |
| NON-PARTICIPATING  | <b>Negative Estimate Period</b>                                 | (\$57,079.05)        |
| 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>(\$57,079.05)</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>07/18/2022</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>07/16/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,125.00</b> |
| <u>BID DAYS:</u>               | <b>210</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>210</b>        | <b>PER DAY</b>               | <b>\$1,125.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>187</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      |
|---------------------|---------------------|----------------------|------------------------------|
| 11/01/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/09/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 11/16/2023          |                     | 1                    | FILES SENT TO DCO            |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u>  |
|---------------------|---------------------|-----------------------|
| 3                   | 0                   | 3                     |
|                     |                     | <hr/>                 |
|                     |                     | AWAITING FINAL DOCU 2 |
|                     |                     | OTHER - SEE RMRKS 1   |

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT STP 2022(440)MM CONTROL 028601057

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0150     | 03546188  | 000    | PLANE ASPH CONC PAV(MICRO-MLLING)(1") | SY   | 1.530      | 16,392.990        | \$25,081.27               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 26,901.32          | 26,901.32        |

PROJECT STP 2022(440)MM CONTROL 028602034

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 1145     | 03546188  | 000    | PLANE ASPH CONC PAV(MICRO-MLLING)(1") | SY   | 1.530      | 12,828.880        | \$19,628.19               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 51,799.33          | 51,799.33        |

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$44,709.46

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT STP 2022(440)MM CONTROL 028601057

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 |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY   | 9.360      | -0.930            | -\$8.70                   | 250.00             | 250.00           |
| 0410     | 06206007  | 000    | ELEC CONDR (NO.8) BARE             | LF   | 1.200      | -15.000           | -\$18.00                  | 1,965.00           | 1,965.00         |
| 0415     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED        | LF   | 1.300      | -30.000           | -\$39.00                  | 1,930.00           | 1,930.00         |

PROJECT STP 2022(440)MM CONTROL 028602034

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 |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1045     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY   | 9.360      | -5.560            | -\$52.04                  | 7,325.00           | 7,325.00         |
| 1465     | 06206007  | 000    | ELEC CONDR (NO.8) BARE             | LF   | 1.200      | 15.000            | \$18.00                   | 15.00              | 15.00            |
| 1470     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED        | LF   | 1.300      | 30.000            | \$39.00                   | 30.00              | 30.00            |
| 1535     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)     | LF   | 0.540      | 2,000.000         | \$1,080.00                | 44,917.00          | 44,917.00        |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,019.26



WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT STP 2022(440)MM CONTROL 028601057

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                       | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|
| 0465     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)  | EA   | 1,150.000  | 1.000             | \$1,150.00                |
| 0470     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG | EA   | 468.000    | 2.000             | \$936.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 2.00             |
| 7.00               | 9.00             |

PROJECT STP 2022(440)MM CONTROL 028602034

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|-------------|-------------------|---------------------------|
| 1210     | 04646005  | 001    | RC PIPE (CL III)(24 IN)            | LF   | 99.750      | 2.000             | \$199.50                  |
| 1325     | 05006001  | 000    | MOBILIZATION                       | LS   | 589,330.810 | 0.070             | \$41,253.16               |
| 1490     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA   | 780.000     | 2.000             | \$1,560.00                |
| 1500     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG  | EA   | 468.000     | -2.000            | -\$936.00                 |
| 1520     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)   | EA   | 83.000      | 10.000            | \$830.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 536.00             | 536.00           |
| 0.79               | 0.76             |
| 7.00               | 9.00             |
| 5.00               | 3.00             |
| 10.00              | 10.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,992.66

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT STP 2022(440)MM CONTROL 028601057

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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0560                                     | 06666104  | 007    | REFL PAV MRK TY I (W)(BIKE ARW)(090MIL) | EA   | 123.000    | 3.000             | \$369.00                  | 3.00               | 3.00             |
| 0565                                     | 06666110  | 007    | REFL PAV MRK TY I(W)(BIKE SYML)(090MIL) | EA   | 277.000    | 3.000             | \$831.00                  | 3.00               | 3.00             |
| 0595                                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000      | 113.000           | \$452.00                  | 227.00             | 486.00           |
| 0715                                     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | -4,485.600        | -\$4,485.60               | 1.00               | 0.00             |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>-\$2,833.60</b>        |                    |                  |

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2022(440)MM CONTROL 028601057

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0260     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,075.220  | 1.000             | \$3,075.22                | 13.00              | 13.00            |
| 0365     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 200.000    | 19.000            | \$3,800.00                | 200.00             | 645.00           |
| 0370     | 60046031  | 000    | ITS COM CBL (ETHERNET)                  | LF   | 5.000      | 90.000            | \$450.00                  | 90.00              | 90.00            |
| 0430     | 06246006  | 000    | GROUND BOX TY BATTERY (162915)W/APRON   | EA   | 2,100.000  | -88.000           | -\$184,800.00             | 1.00               | 0.00             |
| 0435     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 1,642.000  | 5.000             | \$8,210.00                | 7.00               | 7.00             |
| 0445     | 62926003  | 000    | RVDS(PRESENCE AND ADVANCE DET)          | EA   | 6,300.000  | 4.000             | \$25,200.00               | 4.00               | 4.00             |
| 0480     | 06476002  | 000    | RELOCATE LRSA                           | EA   | 882.000    | 1.000             | \$882.00                  | 2.00               | 3.00             |
| 0535     | 06666005  | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)    | LF   | 2.000      | 51.500            | \$103.00                  | 75.00              | 51.50            |
| 0540     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.780      | 4,014.000         | \$3,130.92                | 2,918.00           | 4,014.00         |
| 0545     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 8.000      | 70.000            | \$560.00                  | 70.00              | 70.00            |
| 0550     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 160.000    | 6.000             | \$960.00                  | 6.00               | 6.00             |
| 0555     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 160.000    | 6.000             | \$960.00                  | 6.00               | 6.00             |
| 0570     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.520      | 2,221.000         | \$1,154.92                | 1,174.00           | 2,221.00         |
| 0575     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.450      | 11,854.000        | \$5,334.30                | 5,234.00           | 11,854.00        |
| 0580     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.520      | 1,920.000         | \$998.40                  | 657.00             | 1,920.00         |
| 0585     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.480      | 27,375.000        | \$13,140.00               | 5,783.00           | 27,375.00        |
| 0590     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000      | 406.000           | \$1,624.00                | 190.00             | 407.00           |
| 0595     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000      | 373.000           | \$1,492.00                | 227.00             | 486.00           |
| 0620     | 06806002  | 006    | INSTALL HWY TRF SIG (ISOLATED)          | EA   | 20,000.000 | 0.750             | \$15,000.00               | 1.00               | 1.00             |

PROJECT STP 2022(440)MM CONTROL 028602034

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1475     | 06246006  | 000    | GROUND BOX TY BATTERY (162915)W/APRON   | EA   | 2,100.000  | -1.000            | -\$2,100.00               | 1.00               | 0.00             |
| 1580     | 06666005  | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)    | LF   | 2.000      | 32.500            | \$65.00                   | 32.50              | 32.50            |
| 1585     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.780      | 2,942.000         | \$2,294.76                | 1,301.00           | 2,942.00         |
| 1590     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 8.000      | 261.000           | \$2,088.00                | 172.00             | 261.00           |
| 1595     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 160.000    | 10.000            | \$1,600.00                | 6.00               | 10.00            |
| 1600     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 160.000    | 10.000            | \$1,600.00                | 4.00               | 10.00            |
| 1610     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.520      | 3,669.000         | \$1,907.88                | 3,669.00           | 3,669.00         |
| 1615     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.450      | 16,429.000        | \$7,393.05                | 16,429.00          | 16,429.00        |
| 1620     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.520      | 1,880.000         | \$977.60                  | 3,411.00           | 1,880.00         |
| 1625     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.450      | 1,902.000         | \$855.90                  | 16,583.00          | 1,902.00         |
| 1630     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000      | 272.000           | \$1,088.00                | 272.00             | 272.00           |
| 1635     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000      | 465.000           | \$1,860.00                | 465.00             | 465.00           |
| 1665     | 06846010  | 000    | TRF SIG CBL (TY A)(12 AWG)(5 CONDR)     | LF   | 1.600      | 10.000            | \$16.00                   | 10.00              | 10.00            |
| 1670     | 06856004  | 000    | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)  | EA   | 11,000.000 | 2.000             | \$22,000.00               | 1.00               | 2.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$-57,079.05**

CONTRACT LINE ITEMS

PROJECT STP 2022(440)MM CONTROL 028601057  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION               | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                                 | STA  | 659.610     | 25.000       | 0.000           | 25.00            | 16,490.25  |
| 0065     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)                     | SY   | 30.780      | 11.000       | 0.000           | 8.89             | 273.63     |
| 0070     | 01056039  | 000    | REMOVE STAB BASE AND ASPH PAV (6"-20")        | SY   | 7.830       | 2,810.000    | 0.000           | 6,037.98         | 47,277.38  |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                          | CY   | 12.510      | 8,220.000    | 0.000           | 8,220.00         | 102,832.21 |
| 0080     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)            | CY   | 9.360       | 250.000      | 0.000           | 250.00           | 2,340.00   |
| 0085     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")           | SY   | 1.170       | 16,040.000   | 0.000           | 16,075.56        | 18,808.41  |
| 0090     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)          | SY   | 0.230       | 16,040.000   | 0.000           | 7,584.00         | 1,744.32   |
| 0095     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)                | SY   | 0.590       | 8,021.000    | 0.000           | 3,792.00         | 2,237.28   |
| 0100     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)                | SY   | 0.590       | 8,021.000    | 0.000           | 3,792.00         | 2,237.28   |
| 0110     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)         | SY   | 1.280       | 2,074.000    | 0.000           | 1,808.00         | 2,314.24   |
| 0115     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)       | CY   | 41.580      | 4,140.000    | 0.000           | 4,140.00         | 172,141.19 |
| 0120     | 30766001  | 000    | D-GR HMA TY-B PG64-22                         | TON  | 77.580      | 2,036.000    | 0.000           | 992.06           | 76,964.01  |
| 0125     | 30766072  | 000    | D-GR HMA TY-D PG 76-22 (EXEMPT)               | TON  | 91.710      | 765.000      | 0.000           | 1,320.66         | 121,117.73 |
| 0130     | 30816008  | 000    | TOM-C PG76-22 SAC-B                           | TON  | 117.540     | 1,219.000    | 1,330.120       | 2,549.12         | 299,623.56 |
| 0135     | 30846001  | 000    | BONDING COURSE                                | GAL  | 3.690       | 1,956.000    | 0.000           | 2,248.00         | 8,295.12   |
| 0140     | 30856001  | 000    | UNDERSEAL COURSE                              | GAL  | 3.690       | 4,305.000    | 0.000           | 6,100.00         | 22,509.00  |
| 0145     | 03106001  | 000    | PRIME COAT (MULTI OPTION)                     | GAL  | 4.540       | 1,851.000    | 0.000           | 3,728.00         | 16,925.12  |
| 0150     | 03546188  | 000    | PLANE ASPH CONC PAV(MICRO-MLLING)(1")         | SY   | 1.530       | 21,715.000   | 5,186.320       | 26,901.32        | 41,159.01  |
| 0155     | 04006006  | 000    | CUT & RESTORING PAV                           | SY   | 175.000     | 142.000      | 0.000           | 7.00             | 1,225.00   |
| 0160     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION                  | LF   | 5.250       | 526.000      | 0.000           | 527.00           | 2,766.75   |
| 0165     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)            | LF   | 245.000     | 26.000       | 0.000           | 26.00            | 6,370.00   |
| 0166     | 04166018  | 000    | DRILL SHAFT (SIGN MTS) (24 IN)                | LF   | 159.080     | 0.000        | 28.000          | 28.00            | 4,454.24   |
|          |           |        | CO 01 Drilled Shafts for Signs (24 In Mounts) |      |             |              |                 |                  |            |
| 0170     | 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)            | LF   | 350.000     | 44.000       | 0.000           | 44.00            | 15,400.00  |
| 0175     | 04626001  | 002    | CONC BOX CULV (3 FT X 2 FT)                   | LF   | 720.540     | 126.000      | 0.000           | 126.00           | 90,788.04  |
| 0180     | 04626045  | 002    | CONC BOX CULV (3 FT X 2 FT)(EXTEND)           | LF   | 945.020     | 13.000       | 0.000           | 11.00            | 10,395.22  |
| 0185     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                       | LF   | 82.950      | 21.000       | 0.000           | 21.00            | 1,741.95   |
| 0190     | 04646032  | 001    | RC PIPE (ARCH)(CL III)(DES 3)                 | LF   | 220.500     | 51.000       | 0.000           | 516.00           | 113,778.00 |
| 0195     | 04646080  | 001    | RC PIPE (ARCH)(CL V)(DES 3)                   | LF   | 477.650     | 261.000      | -211.000        | 50.00            | 23,882.50  |
| 0205     | 04656006  | 001    | JCTBOX(COMPL)(PJB)(4FTX4FT)                   | EA   | 6,195.130   | 1.000        | 0.000           | 1.00             | 6,195.13   |
| 0210     | 04676106  | 000    | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)            | EA   | 8,389.670   | 1.000        | 0.000           | 2.00             | 16,779.35  |
| 0215     | 04676110  | 000    | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)          | EA   | 7,339.650   | 2.000        | 0.000           | 6.00             | 44,037.90  |
| 0225     | 04676519  | 000    | SET (TY II) (DES 1) (RCP) (6: 1) (P)          | EA   | 2,205.050   | 1.000        | 0.000           | 1.00             | 2,205.05   |
| 0230     | 04676545  | 000    | SET (TY II) (DES 3) (RCP) (6: 1) (P)          | EA   | 2,730.060   | 28.000       | 0.000           | 16.00            | 43,680.96  |
| 0240     | 04966005  | 000    | REMOV STR (WINGWALL)                          | EA   | 1,470.030   | 2.000        | 0.000           | 4.00             | 5,880.12   |
| 0245     | 04966007  | 000    | REMOV STR (PIPE)                              | LF   | 17.850      | 62.000       | 0.000           | 56.00            | 999.60     |
| 0250     | 05006001  | 000    | MOBILIZATION                                  | LS   | 589,330.810 | 0.210        | 0.000           | 0.21             | 123,759.47 |
| 0260     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING        | MO   | 3,075.220   | 13.000       | 0.000           | 13.00            | 39,977.86  |
| 0285     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)               | LF   | 2.400       | 14,886.000   | 0.000           | 2,104.00         | 5,049.60   |
| 0290     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)                | LF   | 0.910       | 14,886.000   | 0.000           | 2,104.00         | 1,914.64   |
| 0325     | 05126104  | 000    | PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1        | LF   | 30.000      | 1,867.000    | 0.000           | 2,130.00         | 63,900.00  |
| 0330     | 05126105  | 000    | PCTB MOVE&RESET(F-SHAPE OR SNGL SLP)TY1       | LF   | 20.000      | 600.000      | 0.000           | 30.00            | 600.00     |
| 0335     | 05126106  | 000    | PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1       | LF   | 10.000      | 1,867.000    | 0.000           | 2,130.00         | 21,300.00  |

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 \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0345     | 05316001  | 000    | CONC SIDEWALKS (4")                          | SY   | 126.000    | 11.000       | 0.000           | 14.19            | 1,787.94   |
| 0350     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)              | EA   | 1,250.000  | 2.000        | 0.000           | 1.00             | 1,250.00   |
| 0355     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                    | EA   | 750.000    | 1.000        | 0.000           | 3.00             | 2,250.00   |
| 0360     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)          | EA   | 7,842.300  | 2.000        | 1.000           | 3.00             | 23,526.90  |
| 0365     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN             | DAY  | 200.000    | 200.000      | 0.000           | 645.00           | 129,000.00 |
| 0370     | 60046031  | 000    | ITS COM CBL (ETHERNET)                       | LF   | 5.000      | 90.000       | 0.000           | 90.00            | 450.00     |
| 0375     | 60586001  | 000    | BBU SYSTEM (EXTERNAL BATT CABINET)           | EA   | 5,500.000  | 1.000        | 0.000           | 1.00             | 5,500.00   |
| 0380     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")                    | LF   | 30.000     | 30.000       | 0.000           | 170.00           | 5,100.00   |
| 0385     | 06186053  | 000    | CONDT (PVC) (SCH 80) (3")                    | LF   | 17.000     | 550.000      | 0.000           | 792.00           | 13,464.00  |
| 0390     | 06186054  | 000    | CONDT (PVC) (SCH 80) (3") (BORE)             | LF   | 38.000     | 1,460.000    | 0.000           | 1,320.00         | 50,160.00  |
| 0395     | 06186058  | 000    | CONDT (PVC) (SCH 80) (4")                    | LF   | 42.000     | 40.000       | 0.000           | 30.00            | 1,260.00   |
| 0400     | 61856002  | 002    | TMA (STATIONARY)                             | DAY  | 350.000    | 103.000      | 0.000           | 3.00             | 1,050.00   |
| 0405     | 61856003  | 002    | TMA (MOBILE OPERATION)                       | HR   | 100.000    | 21.000       | 0.000           | 8.00             | 800.00     |
| 0410     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                       | LF   | 1.200      | 1,965.000    | 0.000           | 1,965.00         | 2,358.00   |
| 0415     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED                  | LF   | 1.300      | 1,930.000    | 0.000           | 1,930.00         | 2,509.00   |
| 0420     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                       | LF   | 2.000      | 100.000      | 0.000           | 100.00           | 200.00     |
| 0425     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED                  | LF   | 3.000      | 200.000      | 0.000           | 200.00           | 600.00     |
| 0435     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON              | EA   | 1,642.000  | 7.000        | 0.000           | 7.00             | 11,494.00  |
| 0440     | 06286165  | 000    | ELC SRV TY D 120/240 070(NS)AL(E)SP(O)       | EA   | 4,965.000  | 1.000        | 0.000           | 1.00             | 4,965.00   |
| 0445     | 62926003  | 000    | RVDS(PRESENCE AND ADVANCE DET)               | EA   | 6,300.000  | 4.000        | 0.000           | 4.00             | 25,200.00  |
| 0450     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                        | SF   | 30.000     | 9.000        | 0.000           | 9.00             | 270.00     |
| 0455     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)           | EA   | 650.000    | 2.000        | 0.000           | 2.00             | 1,300.00   |
| 0460     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)           | EA   | 780.000    | 2.000        | 0.000           | 2.00             | 1,560.00   |
| 0465     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)             | EA   | 1,150.000  | 1.000        | 0.000           | 2.00             | 2,300.00   |
| 0470     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG            | EA   | 468.000    | 7.000        | 0.000           | 9.00             | 4,212.00   |
| 0475     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                       | EA   | 97.000     | 4.000        | 0.000           | 4.00             | 388.00     |
| 0480     | 06476002  | 000    | RELOCATE LRSA                                | EA   | 882.000    | 2.000        | 0.000           | 3.00             | 2,646.00   |
| 0485     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)               | LF   | 1.000      | 1,174.000    | 0.000           | 1,819.00         | 1,819.00   |
| 0490     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)               | LF   | 0.540      | 13,703.000   | 0.000           | 16,876.00        | 9,113.04   |
| 0491     | 06626001  |        | WK ZN PAV MRK NON-REMOV (W)4"(BRK)           | LF   | 0.620      | 0.000        | 5,900.000       | 5,900.00         | 3,658.00   |
|          |           |        | CO 04 Add WK ZN PAV MRK NON-REMOV (W)4"(BRK) |      |            |              |                 |                  |            |
| 0492     | 06626004  |        | WK ZN PAV MRK NON-REMOV (W)4"(SLD)           | LF   | 0.550      | 0.000        | 24,462.000      | 24,462.00        | 13,454.10  |
|          |           |        | CO 04 Add WK ZN PAV MRK NON-REMOV (W)4"(SLD) |      |            |              |                 |                  |            |
| 0493     | 06626012  |        | WK ZN PAV MRK NON-REMOV (W)8"(SLD)           | LF   | 0.810      | 0.000        | 4,219.000       | 4,219.00         | 3,417.39   |
|          |           |        | Add WK ZN PAV MRK NON-REMOV (W)8"(SLD)       |      |            |              |                 |                  |            |
| 0494     | 06626032  |        | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)           | LF   | 1.930      | 0.000        | 4,068.000       | 4,068.00         | 7,851.24   |
|          |           |        | Add WK ZN PAV MRK NON-REMOV (Y)4"(BRK)       |      |            |              |                 |                  |            |
| 0495     | 06626071  | 000    | WK ZN PAV MRK REMOV (W)8"(SLD)               | LF   | 1.430      | 3,320.000    | 0.000           | 6,370.00         | 9,109.10   |
| 0496     | 06626034  |        | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)           | LF   | 0.550      | 0.000        | 22,619.000      | 22,619.00        | 12,440.45  |
|          |           |        | Add WK ZN PAV MRK NON-REMOV (Y)4"(SLD)       |      |            |              |                 |                  |            |
| 0500     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)              | LF   | 7.000      | 224.000      | 0.000           | 52.00            | 364.00     |
| 0515     | 06626093  | 000    | WK ZN PAV MRK REMOV (Y)4"(BRK)               | LF   | 0.870      | 2,593.000    | 0.000           | 3,286.00         | 2,858.82   |
| 0520     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)               | LF   | 0.540      | 17,592.000   | 0.000           | 28,170.00        | 15,211.80  |
| 0525     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W             | EA   | 1.430      | 790.000      | 0.000           | 1,090.00         | 1,558.70   |
| 0530     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2           | EA   | 1.430      | 416.000      | 0.000           | 1,250.00         | 1,787.50   |
| 0535     | 06666005  | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)         | LF   | 2.000      | 75.000       | 0.000           | 51.50            | 103.00     |
| 0540     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)         | LF   | 0.780      | 2,918.000    | 0.000           | 4,014.00         | 3,130.92   |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0545     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 8.000      | 70.000       | 0.000           | 70.00            | 560.00    |
| 0550     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 160.000    | 6.000        | 0.000           | 6.00             | 960.00    |
| 0555     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 160.000    | 6.000        | 0.000           | 6.00             | 960.00    |
| 0560     | 06666104  | 007    | REFL PAV MRK TY I (W)(BIKE ARW)(090MIL) | EA   | 123.000    | 3.000        | 0.000           | 3.00             | 369.00    |
| 0565     | 06666110  | 007    | REFL PAV MRK TY I(W)(BIKE SYML)(090MIL) | EA   | 277.000    | 3.000        | 0.000           | 3.00             | 831.00    |
| 0570     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.520      | 1,174.000    | 0.000           | 2,221.00         | 1,154.92  |
| 0575     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.450      | 5,234.000    | 0.000           | 11,854.00        | 5,334.30  |
| 0580     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.520      | 657.000      | 0.000           | 1,920.00         | 998.40    |
| 0585     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.480      | 5,783.000    | 0.000           | 27,375.00        | 13,140.00 |
| 0590     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000      | 190.000      | 0.000           | 407.00           | 1,628.00  |
| 0595     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000      | 227.000      | 0.000           | 486.00           | 1,944.00  |
| 0600     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.730      | 9,700.000    | 0.000           | 11,654.00        | 8,507.42  |
| 0605     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 1.500      | 1,238.000    | 0.000           | 1,739.00         | 2,608.50  |
| 0610     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 2.000      | 89.000       | 0.000           | 52.00            | 104.00    |
| 0615     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 3.000      | 25.000       | 0.000           | 122.00           | 366.00    |
| 0620     | 06806002  | 006    | INSTALL HWY TRF SIG (ISOLATED)          | EA   | 20,000.000 | 1.000        | 0.000           | 1.00             | 20,000.00 |
| 0625     | 06806004  | 006    | REMOVING TRAFFIC SIGNALS                | EA   | 2,500.000  | 1.000        | 0.000           | 1.00             | 2,500.00  |
| 0630     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)               | EA   | 250.000    | 9.000        | 0.000           | 9.00             | 2,250.00  |
| 0635     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)           | EA   | 250.000    | 2.000        | 0.000           | 2.00             | 500.00    |
| 0640     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)               | EA   | 250.000    | 11.000       | 0.000           | 13.00            | 3,250.00  |
| 0645     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)           | EA   | 250.000    | 4.000        | 0.000           | 4.00             | 1,000.00  |
| 0650     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)               | EA   | 250.000    | 9.000        | 0.000           | 9.00             | 2,250.00  |
| 0655     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)           | EA   | 250.000    | 2.000        | 0.000           | 2.00             | 500.00    |
| 0660     | 06826054  | 000    | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM   | EA   | 111.000    | 9.000        | 0.000           | 9.00             | 999.00    |
| 0665     | 06826055  | 000    | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM   | EA   | 132.000    | 2.000        | 0.000           | 2.00             | 264.00    |
| 0670     | 06846031  | 000    | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)     | LF   | 1.700      | 1,100.000    | 0.000           | 1,100.00         | 1,870.00  |
| 0675     | 06846033  | 000    | TRF SIG CBL (TY A)(14 AWG)(7 CONDR)     | LF   | 2.000      | 1,040.000    | 0.000           | 1,040.00         | 2,080.00  |
| 0680     | 06866039  | 000    | INS TRF SIG PL AM(S)1 ARM(36')LUM       | EA   | 14,000.000 | 1.000        | 0.000           | 1.00             | 14,000.00 |
| 0685     | 06866043  | 000    | INS TRF SIG PL AM(S)1 ARM(40')LUM       | EA   | 15,000.000 | 1.000        | 0.000           | 1.00             | 15,000.00 |
| 0690     | 06866055  | 000    | INS TRF SIG PL AM(S)1 ARM(50')LUM       | EA   | 24,000.000 | 1.000        | 0.000           | 1.00             | 24,000.00 |
| 0695     | 06866063  | 000    | INS TRF SIG PL AM(S)1 ARM(60')LUM       | EA   | 28,000.000 | 1.000        | 0.000           | 1.00             | 28,000.00 |
| 0710     | 05856011  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL  | 1.000      | 2,280.000    | 0.000           | 2,190.00         | 2,190.00  |
| 0721     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2              | DOL  | 1.000      | 0.000        | 1,850.000       | 1,850.00         | 1,850.00  |

CO 05 Single Guardrail Terminal (SGT) RE-Install

Category Subtotal \$2,145,817.56

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0905     | 96066053  |        | LAW ENFORCEMENT PERSONNEL    | DOL  | 1.000      | 70,000.000   | 0.000           | 65,968.42        | 65,968.42 |

Category Subtotal \$65,968.42

PROJECT STP 2022(440)MM CONTROL 028602034

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

| 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 \$  |
| 1020     | 01006002  | 000    | PREPARING ROW                           | STA           | 659.610    | 95.090       | 0.000           | 95.09            | 62,722.31  |
| 1025     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY            | 13.680     | 332.000      | 0.000           | 254.00           | 3,474.72   |
| 1030     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)         | LF            | 6.840      | 44.000       | 0.000           | 44.00            | 300.96     |
| 1035     | 01056036  | 000    | REMOVING STAB BASE & ASPH PAV(15"-20")  | SY            | 9.000      | 7,796.000    | 0.000           | 13,621.11        | 122,590.02 |
| 1040     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY            | 12.510     | 8,770.000    | 0.000           | 8,770.00         | 109,712.70 |
| 1045     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY            | 9.360      | 7,325.000    | 0.000           | 7,325.00         | 68,562.00  |
| 1050     | 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY            | 22.500     | 50.000       | 0.000           | 50.00            | 1,125.00   |
| 1055     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY            | 1.170      | 22,515.000   | 0.000           | 22,501.94        | 26,327.27  |
| 1060     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY            | 0.230      | 22,515.000   | 0.000           | 25,064.00        | 5,764.72   |
| 1065     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)          | SY            | 0.590      | 3,886.000    | 0.000           | 12,319.00        | 7,268.21   |
| 1070     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)          | SY            | 0.590      | 3,886.000    | 0.000           | 12,746.00        | 7,520.14   |
| 1090     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)   | SY            | 1.280      | 1,420.000    | 0.000           | 1,420.00         | 1,817.60   |
| 1100     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY            | 41.580     | 12,718.000   | 0.000           | 12,718.00        | 528,814.44 |
| 1105     | 30766001  | 000    | D-GR HMA TY-B PG64-22                   | TON           | 77.580     | 6,046.000    | 0.000           | 6,960.09         | 539,963.78 |
| 1115     | 30766072  | 000    | D-GR HMA TY-D PG 76-22 (EXEMPT)         | TON           | 91.710     | 2,335.800    | 0.000           | 1,842.01         | 168,930.73 |
| 1120     | 30816008  | 000    | TOM-C PG76-22 SAC-B                     | TON           | 117.540    | 3,807.000    | 726.980         | 4,533.98         | 532,924.01 |
| 1125     | 30846001  | 000    | BONDING COURSE                          | GAL           | 3.690      | 2,431.000    | 0.000           | 900.00           | 3,321.00   |
| 1130     | 30856001  | 000    | UNDERSEAL COURSE                        | GAL           | 3.690      | 13,471.000   | 0.000           | 10,200.00        | 37,638.00  |
| 1135     | 03106001  | 000    | PRIME COAT (MULTI OPTION)               | GAL           | 4.540      | 5,620.000    | 0.000           | 1,572.00         | 7,136.88   |
| 1140     | 03516001  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")  | SY            | 33.410     | 3,000.000    | -2,914.450      | 85.55            | 2,858.23   |
| 1145     | 03546188  | 000    | PLANE ASPH CONC PAV(MICRO-MLLING)(1")   | SY            | 1.530      | 46,887.000   | 4,912.330       | 51,799.33        | 79,252.98  |
| 1150     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY            | 150.000    | 140.000      | 0.000           | 38.00            | 5,700.00   |
| 1155     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF            | 5.250      | 392.000      | 0.000           | 392.00           | 2,058.00   |
| 1160     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF            | 15.750     | 482.000      | 0.000           | 459.00           | 7,229.25   |
| 1165     | 04206066  | 000    | CL C CONC (RAIL FOUNDATION)             | CY            | 680.410    | 10.800       | 0.000           | 10.80            | 7,348.43   |
| 1170     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY            | 522.910    | 783.000      | 242.720         | 1,025.72         | 536,359.25 |
| 1175     | 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)       | CY            | 186.000    | 53.000       | 0.000           | 53.33            | 9,919.38   |
| 1180     | 04326029  | 000    | RIPRAP (STONE COMMON)(GROUT)(8 IN)      | CY            | 254.260    | 38.000       | 0.000           | 99.80            | 25,375.15  |
| 1185     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY            | 525.840    | 118.000      | 0.000           | 219.98           | 115,674.29 |
| 1190     | 04506023  | 001    | RAIL (TY SSTR)                          | LF            | 103.950    | 80.000       | 0.000           | 80.00            | 8,316.00   |
| 1191     | 04606005  |        | CMP (GAL STL 36 IN)                     | LF            | 197.750    | 0.000        | 38.000          | 38.00            | 7,514.50   |
|          |           |        | CO 03 Add CMP (GAL STL 36 IN)           |               |            |              |                 |                  |            |
| 1192     | 04606011  |        | CMP AR (GAL STL DES 4)                  | LF            | 259.440    | 0.000        | 71.000          | 71.00            | 18,420.24  |
|          |           |        | CO 03 Add CMP AR (GAL STL DES 4)        |               |            |              |                 |                  |            |
| 1195     | 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)             | LF            | 1,039.520  | 22.000       | 0.000           | 22.00            | 22,869.44  |
| 1200     | 04626054  | 002    | CONC BOX CULV (6 FT X 3 FT)(EXTEND)     | LF            | 1,090.970  | 48.000       | 0.000           | 57.00            | 62,185.29  |
| 1205     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF            | 82.950     | 1,128.000    | 0.000           | 1,267.00         | 105,097.65 |
| 1210     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF            | 99.750     | 536.000      | 0.000           | 536.00           | 53,466.00  |
| 1230     | 04646081  | 001    | RC PIPE (ARCH)(CL V)(DES 1)             | LF            | 302.250    | 370.000      | 0.000           | 368.00           | 111,228.00 |
| 1231     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1              | DOL           | 1.000      | 0.000        | -2,660.000      | 392.00           | 392.00     |
|          |           |        | CO 02 RCP Change from CL V to CL III    |               |            |              |                 |                  |            |
| 1235     | 04666097  | 000    | HEADWALL (CH - PW - 0) (DIA= 24 IN)     | EA            | 4,914.100  | 1.000        | 0.000           | 1.00             | 4,914.10   |
| 1240     | 04666132  | 000    | HEADWALL (CH - PW - S) (DIA= 30 IN)     | EA            | 5,604.670  | 1.000        | 0.000           | 1.00             | 5,604.67   |
| 1245     | 04666134  | 000    | HEADWALL (CH - PW - S) (DIA= 36 IN)     | EA            | 8,389.670  | 1.000        | 0.000           | 2.00             | 16,779.34  |
| 1250     | 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)             | EA            | 9,964.710  | 1.000        | 0.000           | 1.00             | 9,964.71   |
| 1255     | 04666182  | 000    | WINGWALL (PW - 1) (HW=7 FT)             | EA            | 21,370.040 | 1.000        | 0.000           | 2.00             | 42,740.08  |
| 1260     | 04666214  | 000    | HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD) | EA            | 10,489.720 | 1.000        | 0.000           | 1.00             | 10,489.72  |

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| 1265     | 04666233  | 000    | HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD)    | EA            | 7,182.150   | 1.000        | 0.000           | 1.00             | 7,182.15   |
| 1270     | 04666246  | 000    | HEADWALL (CH - PW - 0)(DIA=36 IN)(MOD)  | EA            | 8,704.680   | 1.000        | 0.000           | 1.00             | 8,704.68   |
| 1275     | 04676174  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)  | EA            | 10,489.720  | 2.000        | 0.000           | 2.00             | 20,979.44  |
| 1280     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA            | 1,249.530   | 32.000       | 0.000           | 37.00            | 46,232.61  |
| 1285     | 04676389  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (P)    | EA            | 1,249.530   | 2.000        | 0.000           | 8.00             | 9,996.24   |
| 1290     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA            | 1,359.780   | 16.000       | 0.000           | 10.00            | 13,597.80  |
| 1295     | 04676519  | 000    | SET (TY II) (DES 1) (RCP) (6: 1) (P)    | EA            | 2,205.050   | 21.000       | 0.000           | 21.00            | 46,306.05  |
| 1300     | 04966004  | 000    | REMOV STR (SET)                         | EA            | 577.510     | 11.000       | 0.000           | 17.00            | 9,817.67   |
| 1305     | 04966005  | 000    | REMOV STR (WINGWALL)                    | EA            | 1,470.030   | 1.000        | 0.000           | 6.00             | 8,820.18   |
| 1310     | 04966006  | 000    | REMOV STR (HEADWALL)                    | EA            | 2,100.040   | 8.000        | 0.000           | 4.00             | 8,400.16   |
| 1315     | 04966007  | 000    | REMOV STR (PIPE)                        | LF            | 17.850      | 818.000      | 0.000           | 1,394.00         | 24,882.90  |
| 1320     | 04966018  | 000    | REMOVE STR (CONC)                       | EA            | 1,125.490   | 1.000        | 0.000           | 1.00             | 1,125.49   |
| 1325     | 05006001  | 000    | MOBILIZATION                            | LS            | 589,330.810 | 0.790        | 0.000           | 0.76             | 447,891.41 |
| 1330     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF            | 30.970      | 355.000      | 0.000           | 33.00            | 1,022.01   |
| 1340     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF            | 2.400       | 12,441.000   | 0.000           | 12,114.00        | 29,073.60  |
| 1345     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF            | 0.910       | 12,441.000   | 0.000           | 12,114.00        | 11,023.74  |
| 1350     | 05126104  | 000    | PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1  | LF            | 30.000      | 6,803.000    | 0.000           | 7,770.00         | 233,100.00 |
| 1360     | 05126106  | 000    | PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1 | LF            | 10.000      | 6,803.000    | 0.000           | 7,770.00         | 77,700.00  |
| 1365     | 05296008  | 000    | CONC CURB & GUTTER (TY II)              | LF            | 27.200      | 134.000      | 0.000           | 12.00            | 326.40     |
| 1370     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY            | 90.930      | 254.000      | 0.000           | 388.60           | 35,335.40  |
| 1375     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY            | 36.000      | 2,857.000    | 1,850.240       | 4,707.24         | 169,460.64 |
| 1380     | 05366004  | 000    | CONC DIRECTIONAL ISLAND                 | SY            | 103.950     | 60.000       | 0.000           | 60.00            | 6,237.00   |
| 1385     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF            | 29.640      | 2,619.000    | 0.000           | 2,737.50         | 81,139.50  |
| 1390     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA            | 2,561.320   | 1.000        | 0.000           | 1.00             | 2,561.32   |
| 1395     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA            | 1,570.230   | 14.000       | 0.000           | 13.00            | 20,412.99  |
| 1400     | 05406018  | 001    | MTL BM GD FEN TRANS (NON - SYM)         | EA            | 806.450     | 1.000        | 0.000           | 1.00             | 806.45     |
| 1405     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA            | 3,533.520   | 14.000       | 0.000           | 13.00            | 45,935.76  |
| 1415     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA            | 750.000     | 17.000       | 0.000           | 23.00            | 17,250.00  |
| 1420     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA            | 7,842.300   | 17.000       | 6.000           | 23.00            | 180,372.90 |
| 1445     | 05606001  | 000    | MAILBOX INSTALL-S (TWG-POST) TY 1       | EA            | 235.000     | 6.000        | 0.000           | 12.00            | 2,820.00   |
| 1450     | 05606002  | 000    | MAILBOX INSTALL-D (TWG-POST) TY 1       | EA            | 290.000     | 1.000        | 0.000           | 4.00             | 1,160.00   |
| 1455     | 05606003  | 000    | MAILBOX INSTALL-M (TWG-POST) TY 1       | EA            | 675.000     | 3.000        | 0.000           | 4.00             | 2,700.00   |
| 1460     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")               | LF            | 30.000      | 10.000       | 0.000           | 10.00            | 300.00     |
| 1465     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                  | LF            | 1.200       | 15.000       | 0.000           | 15.00            | 18.00      |
| 1470     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF            | 1.300       | 30.000       | 0.000           | 30.00            | 39.00      |
| 1480     | 06366001  | 001    | ALUMINIUM SIGNS (TY A)                  | SF            | 30.000      | 9.000        | 0.000           | 9.00             | 270.00     |
| 1485     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA            | 650.000     | 7.000        | 0.000           | 7.00             | 4,550.00   |
| 1490     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA            | 780.000     | 7.000        | 0.000           | 9.00             | 7,020.00   |
| 1495     | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA            | 865.000     | 2.000        | 0.000           | 2.00             | 1,730.00   |
| 1500     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA            | 468.000     | 5.000        | 0.000           | 3.00             | 1,404.00   |
| 1505     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA            | 97.000      | 20.000       | 0.000           | 20.00            | 1,940.00   |
| 1510     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA            | 97.000      | 1.000        | 0.000           | 1.00             | 97.00      |
| 1515     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA            | 34.000      | 38.000       | 0.000           | 44.00            | 1,496.00   |
| 1520     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)        | EA            | 83.000      | 10.000       | 0.000           | 10.00            | 830.00     |
| 1525     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)          | LF            | 1.000       | 3,911.000    | 0.000           | 3,911.00         | 3,911.00   |
| 1530     | 06626061  | 000    | WK ZN PAV MRK REMOV (W)4"(DOT)          | LF            | 10.000      | 37.500       | 0.000           | 111.00           | 1,110.00   |
| 1535     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF            | 0.540       | 44,917.000   | 0.000           | 44,917.00        | 24,255.18  |
| 1540     | 06626071  | 000    | WK ZN PAV MRK REMOV (W)8"(SLD)          | LF            | 1.430       | 1,534.000    | 0.000           | 1,534.00         | 2,193.62   |



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|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1560     | 06626093  | 000    | WK ZN PAV MRK REMOV (Y)4"(BRK)          | LF   | 0.870      | 10,954.000   | 0.000           | 10,954.00        | 9,529.98  |
| 1565     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.540      | 45,753.000   | 0.000           | 45,753.00        | 24,706.62 |
| 1570     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.430      | 1,329.000    | 0.000           | 1,641.00         | 2,346.63  |
| 1575     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.430      | 1,969.000    | 0.000           | 1,462.00         | 2,090.66  |
| 1580     | 06666005  | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)    | LF   | 2.000      | 32.500       | 0.000           | 32.50            | 65.00     |
| 1585     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.780      | 1,301.000    | 0.000           | 2,942.00         | 2,294.76  |
| 1590     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 8.000      | 172.000      | 0.000           | 261.00           | 2,088.00  |
| 1595     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 160.000    | 6.000        | 0.000           | 10.00            | 1,600.00  |
| 1600     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 160.000    | 4.000        | 0.000           | 10.00            | 1,600.00  |
| 1610     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.520      | 3,669.000    | 0.000           | 3,669.00         | 1,907.88  |
| 1615     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.450      | 16,429.000   | 0.000           | 16,429.00        | 7,393.05  |
| 1620     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.520      | 3,411.000    | 0.000           | 1,880.00         | 977.60    |
| 1625     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.450      | 16,583.000   | 0.000           | 1,902.00         | 855.90    |
| 1630     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000      | 272.000      | 0.000           | 272.00           | 1,088.00  |
| 1635     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000      | 465.000      | 0.000           | 465.00           | 1,860.00  |
| 1645     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.730      | 18,283.000   | 0.000           | 21,630.00        | 15,789.90 |
| 1650     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 1.500      | 615.000      | 0.000           | 652.00           | 978.00    |
| 1660     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)               | EA   | 250.000    | 2.000        | 0.000           | 2.00             | 500.00    |
| 1665     | 06846010  | 000    | TRF SIG CBL (TY A)(12 AWG)(5 CONDR)     | LF   | 1.600      | 10.000       | 0.000           | 10.00            | 16.00     |
| 1670     | 06856004  | 000    | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)  | EA   | 11,000.000 | 1.000        | 0.000           | 2.00             | 22,000.00 |
| 1675     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 19,200.000   | 0.000           | 7,837.66         | 7,837.66  |
| 1685     | 05856011  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL  | 1.000      | 9,600.000    | 0.000           | 10,619.00        | 10,619.00 |

Category Subtotal \$5,249,354.12

PROJECT STP 2022(440)MM CONTROL 028601057

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0105     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 22.500     | 642.000      | 0.000           | 0.000            | 0.00        |
| 0200     | 04646081  | 001    | RC PIPE (ARCH)(CL V)(DES 1)           | LF   | 302.250    | 34.000       | 0.000           | 0.000            | 0.00        |
| 0220     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)  | EA   | 1,249.530  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0235     | 04966004  | 000    | REMOV STR (SET)                       | EA   | 577.510    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0255     | 50016002  | 000    | GEOGRID BASE REINFORCEMENT (TY II)    | SY   | 9.000      | 30.000       | 0.000           | 0.000            | 0.00        |
| 0265     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)     | LF   | 30.970     | 172.000      | 0.000           | 0.000            | 0.00        |
| 0270     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)             | LF   | 9.610      | 172.000      | 0.000           | 0.000            | 0.00        |
| 0275     | 05066022  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 3)   | SY   | 69.420     | 168.000      | 0.000           | 0.000            | 0.00        |
| 0280     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)           | SY   | 16.020     | 168.000      | 0.000           | 0.000            | 0.00        |
| 0295     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF   | 70.000     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0300     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF   | 90.000     | 40.000       | 0.000           | 0.000            | 0.00        |
| 0305     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)       | LF   | 40.000     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0310     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)       | LF   | 50.000     | 40.000       | 0.000           | 0.000            | 0.00        |
| 0315     | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)     | LF   | 40.000     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0320     | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)     | LF   | 50.000     | 40.000       | 0.000           | 0.000            | 0.00        |
| 0340     | 05306005  | 000    | DRIVEWAYS (ACP)                       | SY   | 36.000     | 78.000       | -78.000         | 0.000            | 0.00        |
| 0430     | 06246006  | 000    | GROUND BOX TY BATTERY (162915)W/APRON | EA   | 2,100.000  | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |                                |     |         |           |       |       |      |
|------|----------|-----|--------------------------------|-----|---------|-----------|-------|-------|------|
| 0505 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA  | 175.000 | 4.000     | 0.000 | 0.000 | 0.00 |
| 0510 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD)  | EA  | 175.000 | 4.000     | 0.000 | 0.000 | 0.00 |
| 0700 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT  | DOL | 1.000   | 4,500.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT   | DOL | 1.000   | 4,500.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 96016001 |     | MATERIAL ON HAND               | DOL | 1.000   | 1.000     | 0.000 | 0.000 | 0.00 |
| 0720 | 96026001 |     | PAYMENT ADJUSTMENT-POS         | DOL | 1.000   | 1.000     | 0.000 | 0.000 | 0.00 |
| 0725 | 96026002 |     | PAYMENT ADJUSTMENT-NEG         | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0900     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Electrical Services | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0910     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE            | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0915     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0920     | 96066063  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #1           | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT STP 2022(440)MM CONTROL 028602034

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1075     | 01646071  | 000    | BROADCAST SEED (TEMP)(WARM OR COOL)     | SY   | 0.180      | 14,743.000   | 0.000           | 0.000            | 0.00        |
| 1080     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 22.500     | 559.000      | 0.000           | 0.000            | 0.00        |
| 1085     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)   | SY   | 1.280      | 14,743.000   | 0.000           | 0.000            | 0.00        |
| 1095     | 01696006  | 000    | SOIL RETENTION BLANKETS (CL 2) (TY F)   | SY   | 6.940      | 100.000      | 0.000           | 0.000            | 0.00        |
| 1110     | 30766051  | 000    | D-GR HMA TY-D PG76-22 (LEVEL-UP)        | TON  | 91.710     | 2,997.000    | -2,997.000      | 0.000            | 0.00        |
| 1215     | 04646026  | 001    | RC PIPE (CL V)(24 IN)                   | LF   | 292.960    | 16.000       | -16.000         | 0.000            | 0.00        |
| 1220     | 04646027  | 001    | RC PIPE (CL V)(36 IN)                   | LF   | 540.170    | 37.350       | -37.350         | 0.000            | 0.00        |
| 1225     | 04646059  | 001    | RC PIPE (CL V)(30 IN)                   | LF   | 461.390    | 55.000       | -55.000         | 0.000            | 0.00        |
| 1335     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 9.610      | 355.000      | 0.000           | 0.000            | 0.00        |
| 1355     | 05126105  | 000    | PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1  | LF   | 20.000     | 1,470.000    | 0.000           | 0.000            | 0.00        |
| 1410     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,250.000  | 7.000        | 0.000           | 0.000            | 0.00        |
| 1425     | 05526001  | 000    | WIRE FENCE (TY A)                       | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 1430     | 05526002  | 000    | WIRE FENCE (TY B)                       | LF   | 15.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 1435     | 05526003  | 000    | WIRE FENCE (TY C)                       | LF   | 20.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 1440     | 05526005  | 000    | GATE (TY 1)                             | EA   | 1,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1475     | 06246006  | 000    | GROUND BOX TY BATTERY (162915)W/APRON   | EA   | 2,100.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1545     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF   | 7.000      | 34.000       | 0.000           | 0.000            | 0.00        |
| 1550     | 06626080  | 000    | WK ZN PAV MRK REMOV (W)(ARROW)          | EA   | 175.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 1555     | 06626090  | 000    | WK ZN PAV MRK REMOV (W)(WORD)           | EA   | 175.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 1605     | 06666098  | 007    | REF PAV MRK TY I(W)18"(YLD TRI)(090MIL) | EA   | 51.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 1640     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 7.000      | 90.000       | 0.000           | 0.000            | 0.00        |
| 1655     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 3.000      | 56.000       | 0.000           | 0.000            | 0.00        |
| 1680     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 19,200.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,461,140.10

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                                 | STA  | 659.610    | 120.09       | 120.090          | 79,212.56   |
| 01046015  | 000    | REMOVING CONC (SIDEWALKS)                     | SY   | 30.780     | 11.00        | 8.890            | 273.63      |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                     | SY   | 13.680     | 332.00       | 254.000          | 3,474.72    |
| 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)               | LF   | 6.840      | 44.00        | 44.000           | 300.96      |
| 01056036  | 000    | REMOVING STAB BASE & ASPH PAV(15"-20")        | SY   | 9.000      | 7,796.00     | 13,621.113       | 122,590.02  |
| 01056039  | 000    | REMOVE STAB BASE AND ASPH PAV (6"-20")        | SY   | 7.830      | 2,810.00     | 6,037.980        | 47,277.38   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                          | CY   | 12.510     | 16,990.00    | 16,990.000       | 212,544.91  |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)            | CY   | 9.360      | 7,575.00     | 7,575.000        | 70,902.00   |
| 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)          | CY   | 22.500     | 50.00        | 50.000           | 1,125.00    |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")           | SY   | 1.170      | 38,555.00    | 38,577.500       | 45,135.68   |
| 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)          | SY   | 0.230      | 38,555.00    | 32,648.000       | 7,509.04    |
| 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)                | SY   | 0.590      | 11,907.00    | 16,111.000       | 9,505.49    |
| 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)                | SY   | 0.590      | 11,907.00    | 16,538.000       | 9,757.42    |
| 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)         | SY   | 1.280      | 3,494.00     | 3,228.000        | 4,131.84    |
| 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)       | CY   | 41.580     | 16,858.00    | 16,858.000       | 700,955.63  |
| 03106001  | 000    | PRIME COAT (MULTI OPTION)                     | GAL  | 4.540      | 7,471.00     | 5,300.000        | 24,062.00   |
| 03516001  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")        | SY   | 33.410     | 3,000.00     | 85.550           | 2,858.23    |
| 03546188  | 000    | PLANE ASPH CONC PAV(MICRO-MLLING)(1")         | SY   | 1.530      | 68,602.00    | 78,700.650       | 120,411.99  |
| 04006006  | 000    | CUT & RESTORING PAV                           | SY   | 175.000    | 142.00       | 7.000            | 1,225.00    |
| 04016001  | 000    | FLOWABLE BACKFILL                             | CY   | 150.000    | 140.00       | 38.000           | 5,700.00    |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION                  | LF   | 5.250      | 918.00       | 919.000          | 4,824.75    |
| 04036001  | 000    | TEMPORARY SPL SHORING                         | SF   | 15.750     | 482.00       | 459.000          | 7,229.25    |
| 04166018  |        | DRILL SHAFT (SIGN MTS) (24 IN)                | LF   | 159.080    | 0.00         | 28.000           | 4,454.24    |
|           |        | CO 01 Drilled Shafts for Signs (24 In Mounts) |      |            |              |                  |             |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)            | LF   | 245.000    | 26.00        | 26.000           | 6,370.00    |
| 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)            | LF   | 350.000    | 44.00        | 44.000           | 15,400.00   |
| 04206066  | 000    | CL C CONC (RAIL FOUNDATION)                   | CY   | 680.410    | 10.80        | 10.800           | 7,348.43    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                           | CY   | 522.910    | 783.00       | 1,025.720        | 536,359.25  |
| 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)             | CY   | 186.000    | 53.00        | 53.330           | 9,919.38    |
| 04326029  | 000    | RIPRAP (STONE COMMON)(GROUT)(8 IN)            | CY   | 254.260    | 38.00        | 99.800           | 25,375.15   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                      | CY   | 525.840    | 118.00       | 219.980          | 115,674.29  |
| 04506023  | 001    | RAIL (TY SSTR)                                | LF   | 103.950    | 80.00        | 80.000           | 8,316.00    |
| 04606005  |        | CMP (GAL STL 36 IN)                           | LF   | 197.750    | 0.00         | 38.000           | 7,514.50    |
|           |        | CO 03 Add CMP (GAL STL 36 IN)                 |      |            |              |                  |             |
| 04606011  |        | CMP AR (GAL STL DES 4)                        | LF   | 259.440    | 0.00         | 71.000           | 18,420.24   |
|           |        | CO 03 Add CMP AR (GAL STL DES 4)              |      |            |              |                  |             |
| 04626001  | 002    | CONC BOX CULV (3 FT X 2 FT)                   | LF   | 720.540    | 126.00       | 126.000          | 90,788.04   |
| 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)                   | LF   | 1,039.520  | 22.00        | 22.000           | 22,869.44   |
| 04626045  | 002    | CONC BOX CULV (3 FT X 2 FT)(EXTEND)           | LF   | 945.020    | 13.00        | 11.000           | 10,395.22   |
| 04626054  | 002    | CONC BOX CULV (6 FT X 3 FT)(EXTEND)           | LF   | 1,090.970  | 48.00        | 57.000           | 62,185.29   |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                       | LF   | 82.950     | 1,149.00     | 1,288.000        | 106,839.60  |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                       | LF   | 99.750     | 536.00       | 536.000          | 53,466.00   |
| 04646032  | 001    | RC PIPE (ARCH)(CL III)(DES 3)                 | LF   | 220.500    | 51.00        | 516.000          | 113,778.00  |

|          |     |   |     |             |           |            |            |
|----------|-----|---|-----|-------------|-----------|------------|------------|
| 04646080 | 001 | RC PIPE (ARCH)(CL V)(DES 3)             | LF  | 477.650     | 261.00    | 50.000     | 23,882.50  |
| 04646081 | 001 | RC PIPE (ARCH)(CL V)(DES 1)             | LF  | 302.250     | 370.00    | 368.000    | 111,228.00 |
| 04656006 | 001 | JCTBOX(COMPL)(PJB)(4FTX4FT)             | EA  | 6,195.130   | 1.00      | 1.000      | 6,195.13   |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN)     | EA  | 4,914.100   | 1.00      | 1.000      | 4,914.10   |
| 04666132 | 000 | HEADWALL (CH - PW - S) (DIA= 30 IN)     | EA  | 5,604.670   | 1.00      | 1.000      | 5,604.67   |
| 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN)     | EA  | 8,389.670   | 1.00      | 2.000      | 16,779.34  |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT)             | EA  | 9,964.710   | 1.00      | 1.000      | 9,964.71   |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT)             | EA  | 21,370.040  | 1.00      | 2.000      | 42,740.08  |
| 04666214 | 000 | HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD) | EA  | 10,489.720  | 1.00      | 1.000      | 10,489.72  |
| 04666233 | 000 | HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD)    | EA  | 7,182.150   | 1.00      | 1.000      | 7,182.15   |
| 04666246 | 000 | HEADWALL (CH - PW - 0)(DIA=36 IN)(MOD)  | EA  | 8,704.680   | 1.00      | 1.000      | 8,704.68   |
| 04676106 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)      | EA  | 8,389.670   | 1.00      | 2.000      | 16,779.35  |
| 04676110 | 000 | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)    | EA  | 7,339.650   | 2.00      | 6.000      | 44,037.90  |
| 04676174 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)  | EA  | 10,489.720  | 2.00      | 2.000      | 20,979.44  |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA  | 1,249.530   | 32.00     | 37.000     | 46,232.61  |
| 04676389 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (P)    | EA  | 1,249.530   | 2.00      | 8.000      | 9,996.24   |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA  | 1,359.780   | 16.00     | 10.000     | 13,597.80  |
| 04676519 | 000 | SET (TY II) (DES 1) (RCP) (6: 1) (P)    | EA  | 2,205.050   | 22.00     | 22.000     | 48,511.10  |
| 04676545 | 000 | SET (TY II) (DES 3) (RCP) (6: 1) (P)    | EA  | 2,730.060   | 28.00     | 16.000     | 43,680.96  |
| 04966004 | 000 | REMOV STR (SET)                         | EA  | 577.510     | 11.00     | 17.000     | 9,817.67   |
| 04966005 | 000 | REMOV STR (WINGWALL)                    | EA  | 1,470.030   | 3.00      | 10.000     | 14,700.30  |
| 04966006 | 000 | REMOV STR (HEADWALL)                    | EA  | 2,100.040   | 8.00      | 4.000      | 8,400.16   |
| 04966007 | 000 | REMOV STR (PIPE)                        | LF  | 17.850      | 880.00    | 1,450.000  | 25,882.50  |
| 04966018 | 000 | REMOVE STR (CONC)                       | EA  | 1,125.490   | 1.00      | 1.000      | 1,125.49   |
| 05006001 | 000 | MOBILIZATION                            | LS  | 589,330.810 | 1.00      | 0.970      | 571,650.88 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO  | 3,075.220   | 13.00     | 13.000     | 39,977.86  |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF  | 30.970      | 355.00    | 33.000     | 1,022.01   |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)         | LF  | 2.400       | 27,327.00 | 14,218.000 | 34,123.20  |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 0.910       | 27,327.00 | 14,218.000 | 12,938.38  |
| 05126104 | 000 | PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1  | LF  | 30.000      | 8,670.00  | 9,900.000  | 297,000.00 |
| 05126105 | 000 | PCTB MOVE&RESET(F-SHAPE OR SNGL SLP)TY1 | LF  | 20.000      | 600.00    | 30.000     | 600.00     |
| 05126106 | 000 | PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1 | LF  | 10.000      | 8,670.00  | 9,900.000  | 99,000.00  |
| 05296008 | 000 | CONC CURB & GUTTER (TY II)              | LF  | 27.200      | 134.00    | 12.000     | 326.40     |
| 05306004 | 000 | DRIVEWAYS (CONC)                        | SY  | 90.930      | 254.00    | 388.600    | 35,335.40  |
| 05306005 | 000 | DRIVEWAYS (ACP)                         | SY  | 36.000      | 2,857.00  | 4,707.240  | 169,460.64 |
| 05316001 | 000 | CONC SIDEWALKS (4")                     | SY  | 126.000     | 11.00     | 14.190     | 1,787.94   |
| 05366004 | 000 | CONC DIRECTIONAL ISLAND                 | SY  | 103.950     | 60.00     | 60.000     | 6,237.00   |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)            | LF  | 29.640      | 2,619.00  | 2,737.500  | 81,139.50  |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA  | 2,561.320   | 1.00      | 1.000      | 2,561.32   |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA  | 1,570.230   | 14.00     | 13.000     | 20,412.99  |
| 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM)         | EA  | 806.450     | 1.00      | 1.000      | 806.45     |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 3,533.520   | 14.00     | 13.000     | 45,935.76  |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET)         | EA  | 1,250.000   | 2.00      | 1.000      | 1,250.00   |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE)               | EA  | 750.000     | 18.00     | 26.000     | 19,500.00  |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA  | 7,842.300   | 19.00     | 26.000     | 203,899.80 |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1       | EA  | 235.000     | 6.00      | 12.000     | 2,820.00   |
| 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1       | EA  | 290.000     | 1.00      | 4.000      | 1,160.00   |
| 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1       | EA  | 675.000     | 3.00      | 4.000      | 2,700.00   |
| 05856011 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL | 1.000       | 11,880.00 | 12,809.000 | 12,809.00  |

|          |     |   |    |           |           |            |           |
|----------|-----|---|----|-----------|-----------|------------|-----------|
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2")                     | LF | 30.000    | 40.00     | 180.000    | 5,400.00  |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3")                     | LF | 17.000    | 550.00    | 792.000    | 13,464.00 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE)              | LF | 38.000    | 1,460.00  | 1,320.000  | 50,160.00 |
| 06186058 | 000 | CONDT (PVC) (SCH 80) (4")                     | LF | 42.000    | 40.00     | 30.000     | 1,260.00  |
| 06206007 | 000 | ELEC CONDNR (NO.8) BARE                       | LF | 1.200     | 1,980.00  | 1,980.000  | 2,376.00  |
| 06206008 | 000 | ELEC CONDNR (NO.8) INSULATED                  | LF | 1.300     | 1,960.00  | 1,960.000  | 2,548.00  |
| 06206009 | 000 | ELEC CONDNR (NO.6) BARE                       | LF | 2.000     | 100.00    | 100.000    | 200.00    |
| 06206010 | 000 | ELEC CONDNR (NO.6) INSULATED                  | LF | 3.000     | 200.00    | 200.000    | 600.00    |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON               | EA | 1,642.000 | 7.00      | 7.000      | 11,494.00 |
| 06286165 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)SP(O)        | EA | 4,965.000 | 1.00      | 1.000      | 4,965.00  |
| 06366001 | 001 | ALUMINUM SIGNS (TY A)                         | SF | 30.000    | 18.00     | 18.000     | 540.00    |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)            | EA | 650.000   | 9.00      | 9.000      | 5,850.00  |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)            | EA | 780.000   | 9.00      | 11.000     | 8,580.00  |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U)            | EA | 865.000   | 2.00      | 2.000      | 1,730.00  |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)              | EA | 1,150.000 | 1.00      | 2.000      | 2,300.00  |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG             | EA | 468.000   | 12.00     | 12.000     | 5,616.00  |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM                        | EA | 97.000    | 25.00     | 25.000     | 2,425.00  |
| 06476002 | 000 | RELOCATE LRSA                                 | EA | 882.000   | 2.00      | 3.000      | 2,646.00  |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)         | EA | 34.000    | 38.00     | 44.000     | 1,496.00  |
| 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI)              | EA | 83.000    | 10.00     | 10.000     | 830.00    |
| 06626001 |     | WK ZN PAV MRK NON-REMOV (W)4"(BRK)            | LF | 0.620     | 0.00      | 5,900.000  | 3,658.00  |
|          |     | CO 04 Add WK ZN PAV MRK NON-REMOV (W)4"(BRK)  |    |           |           |            |           |
| 06626004 |     | WK ZN PAV MRK NON-REMOV (W)4"(SLD)            | LF | 0.550     | 0.00      | 24,462.000 | 13,454.10 |
|          |     | CO 04 Add WK ZN PAV MRK NON-REMOV (W)4" (SLD) |    |           |           |            |           |
| 06626012 |     | WK ZN PAV MRK NON-REMOV (W)8"(SLD)            | LF | 0.810     | 0.00      | 4,219.000  | 3,417.39  |
|          |     | Add WK ZN PAV MRK NON-REMOV (W)8"(SLD)        |    |           |           |            |           |
| 06626032 |     | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)            | LF | 1.930     | 0.00      | 4,068.000  | 7,851.24  |
|          |     | Add WK ZN PAV MRK NON-REMOV (Y)4"(BRK)        |    |           |           |            |           |
| 06626034 |     | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)            | LF | 0.550     | 0.00      | 22,619.000 | 12,440.45 |
|          |     | Add WK ZN PAV MRK NON-REMOV (Y)4" (SLD)       |    |           |           |            |           |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK)                | LF | 1.000     | 5,085.00  | 5,730.000  | 5,730.00  |
| 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT)                | LF | 10.000    | 37.50     | 111.000    | 1,110.00  |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)                | LF | 0.540     | 58,620.00 | 61,793.000 | 33,368.22 |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD)                | LF | 1.430     | 4,854.00  | 7,904.000  | 11,302.72 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD)               | LF | 7.000     | 224.00    | 52.000     | 364.00    |
| 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK)                | LF | 0.870     | 13,547.00 | 14,240.000 | 12,388.80 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)                | LF | 0.540     | 63,345.00 | 73,923.000 | 39,918.42 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W              | EA | 1.430     | 2,119.00  | 2,731.000  | 3,905.33  |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2            | EA | 1.430     | 2,385.00  | 2,712.000  | 3,878.16  |
| 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL)          | LF | 2.000     | 107.50    | 84.000     | 168.00    |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL)          | LF | 0.780     | 4,219.00  | 6,956.000  | 5,425.68  |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL)         | LF | 8.000     | 242.00    | 331.000    | 2,648.00  |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL)          | EA | 160.000   | 12.00     | 16.000     | 2,560.00  |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL)           | EA | 160.000   | 10.00     | 16.000     | 2,560.00  |
| 06666104 | 007 | REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)       | EA | 123.000   | 3.00      | 3.000      | 369.00    |
| 06666110 | 007 | REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)       | EA | 277.000   | 3.00      | 3.000      | 831.00    |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)       | LF | 0.520     | 4,843.00  | 5,890.000  | 3,062.80  |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)       | LF | 0.450     | 21,663.00 | 28,283.000 | 12,727.35 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)       | LF | 0.520     | 3,411.00  | 1,880.000  | 977.60    |

|          |     |  |     |            |           |            |            |
|----------|-----|--|-----|------------|-----------|------------|------------|
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)          | LF  | 0.520      | 657.00    | 1,920.000  | 998.40     |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)          | LF  | 0.450      | 16,583.00 | 1,902.000  | 855.90     |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)          | LF  | 0.480      | 5,783.00  | 27,375.000 | 13,140.00  |
| 06726007 | 000 | REFL PAV MRKR TY I-C                             | EA  | 4.000      | 462.00    | 679.000    | 2,716.00   |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                          | EA  | 4.000      | 692.00    | 951.000    | 3,804.00   |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")                     | LF  | 0.730      | 27,983.00 | 33,284.000 | 24,297.32  |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")                     | LF  | 1.500      | 1,853.00  | 2,391.000  | 3,586.50   |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")                    | LF  | 2.000      | 89.00     | 52.000     | 104.00     |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")                    | LF  | 3.000      | 25.00     | 122.000    | 366.00     |
| 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED)                   | EA  | 20,000.000 | 1.00      | 1.000      | 20,000.00  |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS                         | EA  | 2,500.000  | 1.00      | 1.000      | 2,500.00   |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN)                        | EA  | 250.000    | 9.00      | 9.000      | 2,250.00   |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)                    | EA  | 250.000    | 2.00      | 2.000      | 500.00     |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL)                        | EA  | 250.000    | 13.00     | 15.000     | 3,750.00   |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)                    | EA  | 250.000    | 4.00      | 4.000      | 1,000.00   |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED)                        | EA  | 250.000    | 9.00      | 9.000      | 2,250.00   |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)                    | EA  | 250.000    | 2.00      | 2.000      | 500.00     |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM            | EA  | 111.000    | 9.00      | 9.000      | 999.00     |
| 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM            | EA  | 132.000    | 2.00      | 2.000      | 264.00     |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR)              | LF  | 1.600      | 10.00     | 10.000     | 16.00      |
| 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)              | LF  | 1.700      | 1,100.00  | 1,100.000  | 1,870.00   |
| 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR)              | LF  | 2.000      | 1,040.00  | 1,040.000  | 2,080.00   |
| 06856004 | 000 | INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)            | EA  | 11,000.000 | 1.00      | 2.000      | 22,000.00  |
| 06866039 | 000 | INS TRF SIG PL AM(S)1 ARM(36")LUM                | EA  | 14,000.000 | 1.00      | 1.000      | 14,000.00  |
| 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40")LUM                | EA  | 15,000.000 | 1.00      | 1.000      | 15,000.00  |
| 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50")LUM                | EA  | 24,000.000 | 1.00      | 1.000      | 24,000.00  |
| 06866063 | 000 | INS TRF SIG PL AM(S)1 ARM(60")LUM                | EA  | 28,000.000 | 1.00      | 1.000      | 28,000.00  |
| 30766001 | 000 | D-GR HMA TY-B PG64-22                            | TON | 77.580     | 8,082.00  | 7,952.150  | 616,927.79 |
| 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT                    | DOL | 1.000      | 19,200.00 | 7,837.660  | 7,837.66   |
| 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT)                  | TON | 91.710     | 3,100.80  | 3,162.670  | 290,048.46 |
| 30816008 | 000 | TOM-C PG76-22 SAC-B                              | TON | 117.540    | 5,026.00  | 7,083.100  | 832,547.57 |
| 30846001 | 000 | BONDING COURSE                                   | GAL | 3.690      | 4,387.00  | 3,148.000  | 11,616.12  |
| 30856001 | 000 | UNDERSEAL COURSE                                 | GAL | 3.690      | 17,776.00 | 16,300.000 | 60,147.00  |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                 | DAY | 200.000    | 200.00    | 645.000    | 129,000.00 |
| 60046031 | 000 | ITS COM CBL (ETHERNET)                           | LF  | 5.000      | 90.00     | 90.000     | 450.00     |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET)               | EA  | 5,500.000  | 1.00      | 1.000      | 5,500.00   |
| 61856002 | 002 | TMA (STATIONARY)                                 | DAY | 350.000    | 103.00    | 3.000      | 1,050.00   |
| 61856003 | 002 | TMA (MOBILE OPERATION)                           | HR  | 100.000    | 21.00     | 8.000      | 800.00     |
| 62926003 | 000 | RVDS(PRESENCE AND ADVANCE DET)                   | EA  | 6,300.000  | 4.00      | 4.000      | 25,200.00  |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL                        | DOL | 1.000      | 70,000.00 | 65,968.420 | 65,968.42  |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                       | DOL | 1.000      | 0.00      | 392.000    | 392.00     |
|          |     | CO 02 RCP Change from CL V to CL III             |     |            |           |            |            |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2                       | DOL | 1.000      | 0.00      | 1,850.000  | 1,850.00   |
|          |     | CO 05 Single Guardrail Terminal (SGT) RE-Install |     |            |           |            |            |

TOTAL ITEM EARNINGS TO DATE

**\$7,461,140.10**