



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **033701043**
 PROJECT: **NH 2020(759)**
 CONTRACT: **08203216**
 AWARD AMOUNT: **\$5,548,287.93**
 PROJECTED AMOUNT: **\$5,608,325.93**
 ADJ. PROJECTED AMOUNT: **\$6,352,131.42**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 29**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/15/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **11/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$6,591,287.34 | \$6,579,697.12 | \$11,590.22 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,591,287.34 | \$6,579,697.12 | \$11,590.22 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$6,591,287.34 | \$6,579,697.12 | \$11,590.22 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/18/2021
TIME CHARGES BEGIN: 10/15/2020
BID DAYS: 419
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 427
DAYS CHARGED TO DATE: 427
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 01/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/10/2024 | | 1 | Files sent to DCO |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|--------------|---------------|
| 3 | 0 | 3 |
| AWAITING FINAL DOCU | | 2 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(759) CONTROL 033701043
 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 |
|--|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 715.170 | \$143.03 | 12,988.00 | 13,133.33 |
| 0100 | 01666001 | 000 | FERTILIZER | AC | 355.000 | 0.827 | \$293.59 | 2.68 | 2.71 |
| 1715 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 11,153.600 | \$11,153.60 | 1.00 | 11,153.60 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$11,590.22 | | |

CONTRACT LINE ITEMS

PROJECT NH 2020(759) CONTROL 033701043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 4,000.000 | 48.500 | 0.000 | 48.50 | 194,000.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 22.000 | 20.000 | 0.000 | 20.00 | 440.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.000 | 8,618.000 | 0.000 | 8,618.00 | 94,798.00 |
| 0074 | 01326003 | | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 12.000 | 0.000 | 6,133.000 | 6,133.00 | 73,596.00 |
| | | | CO#04 ADDED ITEM | | | | | | |
| 0080 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.500 | 12,988.000 | 0.000 | 12,121.33 | 18,182.00 |
| 0085 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 12,988.000 | 0.000 | 13,133.33 | 2,626.66 |
| 0090 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.200 | 6,494.000 | 0.000 | 6,728.89 | 1,345.78 |
| 0095 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.200 | 6,494.000 | 0.000 | 6,728.89 | 1,345.78 |
| 0100 | 01666001 | 000 | FERTILIZER | AC | 355.000 | 2.680 | 0.000 | 2.71 | 962.06 |
| 0110 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.500 | 12,988.000 | 0.000 | 13,133.33 | 19,700.01 |
| 0115 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 35.000 | 4,878.000 | 0.000 | 4,878.00 | 170,730.00 |
| 0120 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 70.000 | 2,936.000 | 0.000 | 3,435.41 | 240,478.70 |
| 0125 | 30766004 | 000 | D-GR HMA TY-B PG64-22 (LEVEL-UP) | TON | 72.000 | 3,024.000 | 2,708.890 | 5,732.89 | 412,768.08 |
| 0130 | 30766038 | 000 | D-GR HMA TY-D PG64-22 (LEVEL-UP) | TON | 130.000 | 40.000 | 0.000 | 279.01 | 36,271.30 |
| 0135 | 30766048 | 000 | D-GR HMA TY-D PG76-22 | TON | 90.000 | 2,187.000 | 2,709.040 | 4,918.04 | 442,623.60 |
| 0140 | 30766066 | 000 | TACK COAT | GAL | 3.950 | 1,171.000 | 0.000 | 6,629.62 | 26,187.00 |
| 0145 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 4.500 | 2,927.000 | 0.000 | 2,200.00 | 9,900.00 |
| 0150 | 03476001 | 002 | TOM (ASPHALT) PG 76-22 | TON | 112.000 | 139.000 | 0.000 | 163.79 | 18,344.48 |
| 0155 | 03476002 | 002 | TOM-C (AGGREGATE) SAC-A | TON | 112.000 | 2,029.000 | 0.000 | 2,355.92 | 263,863.04 |
| 0160 | 03476008 | 002 | TACK COAT | GAL | 3.950 | 3,181.000 | 0.000 | 3,200.00 | 12,640.00 |
| 0163 | 03516002 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 98.340 | 0.000 | 342.000 | 144.44 | 14,204.23 |
| | | | CO#01 Added Item | | | | | | |
| 0165 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 3.000 | 25,129.000 | -3,453.000 | 22,265.00 | 66,795.00 |
| 0168 | 03546024 | | PLANE ASPH CONC PAV(2" TO 4") | SY | 6.500 | 0.000 | 3,111.000 | 14,149.73 | 91,973.25 |
| | | | CO#01 Added Item | | | | | | |
| 0170 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 225.000 | 3.100 | 0.000 | 3.10 | 697.50 |
| 0175 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 2,681.000 | 0.000 | 2,202.00 | 2,202.00 |
| 0180 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 11.000 | 9,208.000 | 0.000 | 9,208.00 | 101,288.00 |
| 0185 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 550.000 | 88.000 | 0.000 | 83.50 | 45,925.00 |
| 0190 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 55.500 | 9,208.000 | 0.000 | 9,208.00 | 511,044.01 |
| 0200 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 500.000 | 122.000 | 0.000 | 156.80 | 78,400.00 |
| 0205 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 200.000 | 10.000 | 0.000 | 9.65 | 1,930.00 |
| 0210 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 135.000 | 17.000 | 0.000 | 113.89 | 15,375.15 |
| 0215 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 785.000 | 9.600 | 0.000 | 17.08 | 13,407.80 |
| 0220 | 04506023 | 000 | RAIL (TY SSTR) | LF | 62.000 | 450.000 | 0.000 | 450.00 | 27,900.00 |
| 0225 | 04506030 | 000 | RAIL (TY C221) | LF | 90.000 | 675.000 | 0.000 | 675.00 | 60,750.00 |
| 0231 | 04506051 | | RAIL (HANDRAIL)(TY E) | LF | 137.330 | 0.000 | 370.000 | 370.00 | 50,812.10 |
| | | | RAIL TYPE E | | | | | | |
| 0232 | 04506052 | | RAIL (HANDRAIL)(TY F) | LF | 186.910 | 0.000 | 50.000 | 46.00 | 8,597.86 |
| | | | CO#03 Added Item | | | | | | |
| 0235 | 04626093 | 002 | CONC BOX CULV (5 FT X 6 FT) (EXTEND) | LF | 1,200.000 | 6.000 | 0.000 | 6.00 | 7,200.00 |
| 0240 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 58.000 | 3,894.000 | -48.000 | 3,846.00 | 223,068.00 |

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 \$ |
|------------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0245 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 68.000 | 1,455.000 | 0.000 | 1,455.00 | 98,940.00 |
| 0250 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 95.000 | 92.000 | 0.000 | 92.00 | 8,740.00 |
| 0255 | 04646025 | 001 | RC PIPE (CL V)(18 IN) | LF | 200.000 | 24.000 | 79.000 | 79.00 | 15,800.00 |
| 0260 | 04646059 | 001 | RC PIPE (CL V)(30 IN) | LF | 150.000 | 40.000 | 0.000 | 40.00 | 6,000.00 |
| 0265 | 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 3,000.000 | 1.000 | 0.000 | 1.00 | 3,000.00 |
| 0270 | 04656005 | 001 | JCTBOX(COMPL)(PJB)(3FTX3FT) | EA | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |
| 0275 | 04656006 | 001 | JCTBOX(COMPL)(PJB)(4FTX4FT) | EA | 5,000.000 | 3.000 | 0.000 | 3.00 | 15,000.00 |
| 0280 | 04656007 | 001 | JCTBOX(COMPL)(PJB)(3FTX5FT) | EA | 4,500.000 | 2.000 | 0.000 | 2.00 | 9,000.00 |
| 0285 | 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 5,000.000 | 4.000 | 0.000 | 4.00 | 20,000.00 |
| 0290 | 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT) | EA | 5,000.000 | 3.000 | 0.000 | 3.00 | 15,000.00 |
| 0295 | 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 5,500.000 | 11.000 | 0.000 | 11.00 | 60,500.00 |
| 0300 | 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 5,200.000 | 3.000 | 0.000 | 3.00 | 15,600.00 |
| 0305 | 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 6,000.000 | 3.000 | 0.000 | 3.00 | 18,000.00 |
| 0310 | 04656178 | 001 | INLET (COMPL)(TY MSE1) | EA | 6,000.000 | 2.000 | 0.000 | 2.00 | 12,000.00 |
| 0315 | 04656216 | 001 | INLET (COMPL)(CURB)(10 FT)(SPECIAL) | EA | 6,800.000 | 3.000 | 0.000 | 3.00 | 20,400.00 |
| 0320 | 04656266 | 001 | INLET(COMPL)(CURB)(SPL1) | EA | 7,500.000 | 8.000 | 0.000 | 8.00 | 60,000.00 |
| 0325 | 04656267 | 001 | INLET(COMPL)(CURB)(SPL2) | EA | 8,500.000 | 2.000 | 0.000 | 2.00 | 17,000.00 |
| 0330 | 04666007 | 000 | HEADWALL (CH - FW - 0) (DIA= 30 IN) | EA | 7,200.000 | 1.000 | 0.000 | 1.00 | 7,200.00 |
| 0335 | 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 0340 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 0345 | 04666233 | 000 | HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD) | EA | 3,850.000 | 2.000 | 0.000 | 2.00 | 7,700.00 |
| 0350 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,250.000 | 2.000 | 0.000 | 2.00 | 2,500.00 |
| 0355 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 1.000 | 0.000 | 1.00 | 1,500.00 |
| 0360 | 05006001 | 000 | MOBILIZATION | LS | 535,000.000 | 0.900 | 0.000 | 0.87 | 465,450.00 |
| 0365 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,500.000 | 20.000 | 0.000 | 20.00 | 250,000.00 |
| 0366 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 0.000 | 5.000 | 5.00 | 15,000.00 |
| CO 2 Barricade Monthly Maint | | | | | | | | | |
| 0370 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 27.500 | 90.000 | 0.000 | 194.00 | 5,335.00 |
| 0375 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 15.000 | 90.000 | 0.000 | 194.00 | 2,910.00 |
| 0380 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 12.500 | 312.000 | 0.000 | 702.21 | 8,777.63 |
| 0385 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 9.500 | 312.000 | 0.000 | 702.21 | 6,671.00 |
| 0395 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 8,852.000 | 0.000 | 6,766.00 | 20,298.00 |
| 0400 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.250 | 8,852.000 | 0.000 | 6,766.00 | 1,691.50 |
| 0405 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.000 | 990.000 | 0.000 | 12.00 | 48.00 |
| 0410 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 990.000 | 0.000 | 12.00 | 6.00 |
| 0415 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 12.000 | 4,540.000 | 0.000 | 4,400.00 | 52,800.00 |
| 0420 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 12.000 | 320.000 | 0.000 | 440.00 | 5,280.00 |
| 0425 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 5.000 | 2,800.000 | 0.000 | 10,640.00 | 53,200.00 |
| 0430 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 5.000 | 320.000 | 0.000 | 920.00 | 4,600.00 |
| 0435 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 3.000 | 4,540.000 | 0.000 | 4,400.00 | 13,200.00 |
| 0440 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 3.000 | 320.000 | 0.000 | 440.00 | 1,320.00 |
| 0445 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 16.000 | 8,099.000 | 0.000 | 7,699.00 | 123,184.00 |
| 0450 | 05296015 | 000 | CONC CURB (TY C1) | LF | 90.000 | 286.000 | 0.000 | 420.00 | 37,800.00 |
| 0455 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 64.000 | 1,671.000 | 921.460 | 2,592.46 | 165,917.44 |
| 0460 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 49.000 | 2,710.000 | -232.000 | 2,722.60 | 133,407.40 |
| 0461 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 72.110 | 0.000 | 232.000 | 232.00 | 16,729.52 |
| CO#04 ADDED ITEM | | | | | | | | | |
| 0465 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 1,550.000 | 6.000 | 0.000 | 6.00 | 9,300.00 |

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 \$ |
|------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0470 | 05366002 | 000 | CONC MEDIAN | SY | 40.000 | 3,878.000 | 0.000 | 3,878.00 | 155,120.00 |
| 0475 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 25.000 | 0.000 | 12.50 | 350.00 |
| 0480 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 900.000 | 2.000 | 0.000 | 2.00 | 1,800.00 |
| 0485 | 05406014 | 001 | SHORT RADIUS | LF | 32.000 | 25.000 | 0.000 | 25.00 | 800.00 |
| 0490 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 2.000 | 0.000 | 2.00 | 6,000.00 |
| 0495 | 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6") | LF | 12.500 | 1,125.000 | 0.000 | 919.00 | 11,487.50 |
| 0500 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 200.000 | 8.000 | 0.000 | 10.00 | 2,000.00 |
| 0505 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,500.000 | 2.000 | 0.000 | 2.00 | 21,000.00 |
| 0510 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 4.000 | 105.000 | 0.000 | 105.00 | 420.00 |
| 0515 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 7,000.000 | 1.000 | 0.000 | 1.00 | 7,000.00 |
| 0520 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 29.000 | 240.000 | 0.000 | 240.00 | 6,960.00 |
| 0525 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 36.000 | 580.000 | 0.000 | 580.00 | 20,880.00 |
| 0530 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 35.000 | 265.000 | 0.000 | 265.00 | 9,275.00 |
| 0535 | 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 37.000 | 1,350.000 | 0.000 | 1,350.00 | 49,950.00 |
| 0540 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 200.000 | 0.000 | 55.00 | 5,500.00 |
| 0545 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 55.000 | 160.000 | 0.000 | 41.50 | 2,282.50 |
| 0550 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.000 | 2,245.000 | 0.000 | 2,245.00 | 2,245.00 |
| 0555 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.000 | 1,670.000 | 0.000 | 1,670.00 | 1,670.00 |
| 0560 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.000 | 195.000 | 0.000 | 195.00 | 390.00 |
| 0565 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 3.000 | 390.000 | 0.000 | 390.00 | 1,170.00 |
| 0570 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 3,000.000 | 5.000 | 0.000 | 4.00 | 12,000.00 |
| 0575 | 06286165 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)SP(O) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0580 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 5,100.000 | 4.000 | 0.000 | 4.00 | 20,400.00 |
| 0585 | 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY) | EA | 6,300.000 | 4.000 | 0.000 | 4.00 | 25,200.00 |
| 0590 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 560.000 | 30.000 | 0.000 | 29.00 | 16,240.00 |
| 0595 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 660.000 | 9.000 | 0.000 | 7.00 | 4,620.00 |
| 0600 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 690.000 | 4.000 | 0.000 | 4.00 | 2,760.00 |
| 0605 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.300 | 1,312.000 | 0.000 | 4,400.00 | 1,320.00 |
| 0610 | 06626002 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(DOT) | LF | 0.500 | 180.000 | 0.000 | 350.00 | 175.00 |
| 0615 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.260 | 8,048.000 | 0.000 | 17,458.00 | 4,539.08 |
| 0620 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.700 | 600.000 | 0.000 | 3,355.00 | 2,348.50 |
| 0625 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.000 | 192.000 | 0.000 | 177.00 | 885.00 |
| 0630 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 150.000 | 11.000 | 0.000 | 22.00 | 3,300.00 |
| 0635 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.300 | 1,700.000 | 0.000 | 2,660.00 | 798.00 |
| 0645 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.260 | 10,448.000 | 0.000 | 18,447.00 | 4,796.22 |
| 0670 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.670 | 5,120.000 | 0.000 | 5,120.00 | 3,430.40 |
| 0675 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.770 | 1,240.000 | 0.000 | 1,414.00 | 3,916.78 |
| 0680 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 115.000 | 0.000 | 218.00 | 1,308.00 |
| 0685 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 140.000 | 37.000 | 0.000 | 37.00 | 5,180.00 |
| 0687 | 06666006 | | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 1.220 | 0.000 | 362.000 | 134.00 | 163.48 |
| CO#04 ADDED ITEM | | | | | | | | | |
| 0690 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 150.000 | 25.000 | 0.000 | 55.00 | 8,250.00 |
| 0695 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 4.000 | 64.000 | 0.000 | 96.00 | 384.00 |
| 0700 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 5.000 | 295.000 | 0.000 | 295.00 | 1,475.00 |
| 0705 | 06666156 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 344.000 | 1.000 | 0.000 | 1.00 | 344.00 |
| 0710 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.200 | 2,008.000 | 0.000 | 2,008.00 | 401.60 |
| 0715 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.200 | 4,860.000 | 0.000 | 3,774.00 | 754.80 |
| 0720 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.400 | 5,120.000 | 0.000 | 5,120.00 | 2,048.00 |

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 \$ |
|---------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0745 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.200 | 1,395.000 | 0.000 | 616.00 | 123.20 |
| 0750 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.200 | 10,750.000 | 0.000 | 8,916.00 | 1,783.20 |
| 0755 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 4.000 | 64.000 | 0.000 | 21.00 | 84.00 |
| 0770 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.000 | 1,890.000 | 0.000 | 2,050.00 | 2,050.00 |
| 0775 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.500 | 4,860.000 | 0.000 | 4,860.00 | 2,430.00 |
| 0780 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 1.000 | 1,395.000 | 0.000 | 530.00 | 530.00 |
| 0785 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 10,750.000 | 0.000 | 10,750.00 | 4,300.00 |
| 0790 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 237.000 | 0.000 | 237.00 | 948.00 |
| 0795 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.000 | 405.000 | 0.000 | 405.00 | 1,620.00 |
| 0801 | 06776001 | | ELIM EXT PAV MRK & MRKS (4") | LF | 1.430 | 0.000 | 14,700.000 | 5,686.00 | 8,130.98 |
| CO#01 Added Item | | | | | | | | | |
| 0815 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 50.000 | 92.000 | 57.00 | 228.00 |
| 0830 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 21,000.000 | 1.000 | 0.000 | 1.00 | 21,000.00 |
| 0835 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 4,200.000 | 1.000 | 0.000 | 1.00 | 4,200.00 |
| 0840 | 06816001 | 000 | TEMP TRAF SIGNALS | EA | 63,000.000 | 1.000 | 0.000 | 1.00 | 63,000.00 |
| 0845 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 11.000 | 0.000 | 11.00 | 2,200.00 |
| 0850 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 9.000 | 0.000 | 9.00 | 1,800.00 |
| 0855 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 11.000 | 0.000 | 11.00 | 2,200.00 |
| 0860 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 9.000 | 0.000 | 9.00 | 1,800.00 |
| 0865 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 11.000 | 0.000 | 11.00 | 2,200.00 |
| 0870 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 7.000 | 0.000 | 7.00 | 1,400.00 |
| 0875 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 460.000 | 8.000 | 0.000 | 8.00 | 3,680.00 |
| 0880 | 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 55.000 | 16.000 | 0.000 | 16.00 | 880.00 |
| 0885 | 06826025 | 000 | BACK PLATE (12")(5 SEC) | EA | 78.000 | 2.000 | 0.000 | 2.00 | 156.00 |
| 0890 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 1.300 | 3,125.000 | 0.000 | 3,125.00 | 4,062.50 |
| 0895 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 1.700 | 1,987.000 | 0.000 | 1,987.00 | 3,377.90 |
| 0900 | 06846079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR) | LF | 1.200 | 1,770.000 | 0.000 | 1,770.00 | 2,124.00 |
| 0905 | 06866061 | 000 | INS TRF SIG PL AM(S)1 ARM(60') | EA | 19,000.000 | 1.000 | 0.000 | 1.00 | 19,000.00 |
| 0910 | 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65')LUM | EA | 21,500.000 | 3.000 | 0.000 | 3.00 | 64,500.00 |
| 0915 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 4,000.000 | 3.000 | 0.000 | 3.00 | 12,000.00 |
| 0920 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 593.000 | 8.000 | 0.000 | 8.00 | 4,744.00 |
| 0925 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 2,200.000 | 1.000 | 0.000 | 1.00 | 2,200.00 |
| 0930 | 72026001 | 000 | STRMWTR TREAT UNIT (96IN)(10 CARTRIDGE) | EA | 58,000.000 | 1.000 | 0.000 | 1.00 | 58,000.00 |
| 0935 | 72026002 | 000 | STRMWTR TREAT UNIT (72IN)(6 CARTRIDGE) | EA | 40,000.000 | 1.000 | 0.000 | 1.00 | 40,000.00 |
| 1705 | 05856009 | | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | 1.000 | 2,554.000 | 0.000 | 1,606.00 | 1,606.00 |
| 1715 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 11,153.60 | 11,153.60 |
| 1720 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 12,500.00 | -12,500.00 |
| 1730 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 | DOL | 794.500 | 0.000 | 44.000 | 44.00 | 34,958.00 |
| CO 2 Daily Overhead Rate | | | | | | | | | |
| 1732 | 96086011 | | UNIQUE CHANGE ORDER ITEM 11 | DOL | 1.000 | 0.000 | 21,815.990 | 21,815.99 | 21,815.99 |
| TRAFFIC SIGNAL COMPONENTS | | | | | | | | | |
| 1733 | 96066001 | | FORCE ACCOUNT ID 1 | DOL | 132.470 | 0.000 | 94.660 | 94.66 | 12,539.61 |
| DRAINAGE REVISION WORK | | | | | | | | | |

Category Subtotal \$6,048,840.72

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 1855 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 24,627.47 | 24,627.47 |
| 1860 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Utilities | DOL | 1.000 | 1,000.000 | 0.000 | 34,684.80 | 34,684.80 |
| 1865 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 55,483.000 | 0.000 | 99,314.51 | 99,314.51 |
| Category Subtotal | | | | | | | | | \$158,626.78 |

PROJECT CC 337-1-46 CONTROL 033701046
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0367 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING CO 3 Barricades - Non Participating | MO | 3,000.000 | 0.000 | 0.500 | 0.50 | 1,500.00 |
| 1260 | 01006002 | 000 | PREPARING ROW | STA | 4,000.000 | 5.000 | 1.000 | 6.00 | 24,000.00 |
| 1265 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.000 | 298.000 | 91.000 | 389.00 | 4,279.00 |
| 1270 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 35.000 | 206.000 | 0.000 | 206.00 | 7,210.00 |
| 1275 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 70.000 | 129.000 | 16.600 | 147.96 | 10,357.20 |
| 1280 | 30766048 | 000 | D-GR HMA TY-D PG76-22 | TON | 90.000 | 26.000 | 0.000 | 26.00 | 2,340.00 |
| 1285 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 4.500 | 51.000 | 6.000 | 90.00 | 405.00 |
| 1300 | 03476008 | 002 | TACK COAT | GAL | 3.950 | 37.500 | 15.000 | 50.00 | 197.50 |
| 1305 | 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 350.000 | 11.000 | 0.000 | 11.00 | 3,850.00 |
| 1310 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 450.000 | 39.000 | 0.000 | 39.00 | 17,550.00 |
| 1315 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 600.000 | 1.000 | 13.000 | 14.70 | 8,820.00 |
| 1320 | 05006001 | 000 | MOBILIZATION | LS | 535,000.000 | 0.100 | 0.000 | 0.10 | 53,500.00 |
| 1325 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 16.000 | 399.000 | 139.000 | 405.00 | 6,480.00 |
| 1330 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 49.000 | 3.000 | 92.000 | 107.22 | 5,253.78 |
| 1340 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,550.000 | 2.000 | 1.000 | 4.00 | 6,200.00 |
| 1345 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 4.000 | 100.000 | 0.000 | 100.00 | 400.00 |
| 1350 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 7,000.000 | 1.000 | 0.000 | 1.00 | 7,000.00 |
| 1355 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 29.000 | 375.000 | -20.000 | 355.00 | 10,295.00 |
| 1360 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 36.000 | 180.000 | 0.000 | 180.00 | 6,480.00 |
| 1365 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 39.000 | 1,245.000 | 0.000 | 1,245.00 | 48,555.00 |
| 1370 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 40.000 | 40.000 | 13.00 | 1,300.00 |
| 1395 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 3,000.000 | 5.000 | 0.000 | 5.00 | 15,000.00 |
| 1400 | 06286166 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)SP(U) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 1405 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 5,100.000 | 4.000 | 0.000 | 4.00 | 20,400.00 |
| 1410 | 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY) | EA | 6,300.000 | 2.000 | 0.000 | 2.00 | 12,600.00 |
| 1420 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 830.000 | 2.000 | 0.000 | 2.00 | 1,660.00 |
| 1425 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.670 | 356.000 | 0.000 | 8.00 | 5.36 |
| 1455 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.200 | 130.000 | 0.000 | 130.00 | 26.00 |
| 1470 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 18.000 | 3.000 | 70.00 | 280.00 |
| 1475 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 8.000 | 0.000 | 8.00 | 32.00 |
| 1510 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 21,000.000 | 1.000 | 0.000 | 1.00 | 21,000.00 |
| 1515 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 8.000 | 0.000 | 8.00 | 1,600.00 |
| 1520 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 1525 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 8.000 | 0.000 | 8.00 | 1,600.00 |
| 1530 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 8.000 | 0.000 | 8.00 | 1,600.00 |
| 1535 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 8.000 | 0.000 | 8.00 | 1,600.00 |

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 \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1540 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 1545 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 460.000 | 8.000 | -2.000 | 8.00 | 3,680.00 |
| 1550 | 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 55.000 | 8.000 | 0.000 | 8.00 | 440.00 |
| 1555 | 06826024 | 000 | BACK PLATE (12")(4 SEC) | EA | 70.000 | 4.000 | 0.000 | 4.00 | 280.00 |
| 1575 | 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32')LUM | EA | 9,500.000 | 1.000 | 0.000 | 1.00 | 9,500.00 |
| 1580 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 10,500.000 | 2.000 | 0.000 | 2.00 | 21,000.00 |
| 1585 | 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 11,000.000 | 1.000 | 0.000 | 1.00 | 11,000.00 |
| 1590 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 4,000.000 | 5.000 | -2.000 | 5.00 | 20,000.00 |
| 1595 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 593.000 | 8.000 | -2.000 | 8.00 | 4,744.00 |
| 1600 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 2,200.000 | 1.000 | 0.000 | 1.00 | 2,200.00 |

Category Subtotal \$383,819.84

PROJECT NH 2020(759) CONTROL 033701043

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 12.000 | 6,133.000 | -6,133.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 12.000 | 195.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 600.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04506042 | 000 | RAIL (TY PR1) | LF | 75.000 | 320.000 | -320.000 | 0.000 | 0.00 |
| 0390 | 05066029 | 002 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 12.000 | 1,082.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 06626033 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(DOT) | LF | 0.500 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | EA | 4.000 | 66.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 4.000 | 404.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 1,892.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 2,212.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.300 | 1,890.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 3.000 | 115.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 63.000 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 63.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06666214 | 007 | REFL PAV MRK TY II (Y) 24" (SLD) | LF | 3.000 | 295.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06666217 | 007 | REFL PAV MRK TY II (Y) (MED NOSE) | EA | 188.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 100.000 | -100.000 | 0.000 | 0.00 |
| 0805 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 4.000 | 100.000 | 500.000 | 0.000 | 0.00 |
| 0810 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 4.000 | 50.000 | 180.000 | 0.000 | 0.00 |
| 0820 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 55.000 | 5.000 | 7.000 | 0.000 | 0.00 |
| 0825 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 55.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 1700 | 96056003 | | RUC DAMAGE ONLY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1710 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1731 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 | DOL | 64.000 | 0.000 | 275.000 | 0.000 | 0.00 |

CO#03 adjusted Qty for item 05306004 DRIVEWAYS (CONC)

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1850 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT CC 337-1-46 CONTROL 033701046

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 (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1290 | 03476001 | 002 | TOM (ASPHALT) PG 76-22 | TON | 112.000 | 1.800 | 0.000 | 0.000 | 0.00 |
| 1295 | 03476006 | 002 | TOM - C (AGGREGATE) SAC - B | TON | 112.000 | 26.000 | -1.100 | 0.000 | 0.00 |
| 1335 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,500.000 | 1.000 | 1.000 | 0.000 | 0.00 |
| 1375 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.000 | 2,055.000 | -20.000 | 0.000 | 0.00 |
| 1380 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.000 | 1,662.000 | 0.000 | 0.000 | 0.00 |
| 1385 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 1390 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 3.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 1415 | 63206002 | 000 | INSTALL OF CELLULAR MODEM | EA | 250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1430 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.770 | 576.000 | -166.000 | 0.000 | 0.00 |
| 1435 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 137.000 | 376.000 | 0.000 | 0.00 |
| 1440 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 137.000 | 0.000 | 0.000 | 0.00 |
| 1445 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 140.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1450 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 150.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1460 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 52.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1465 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 52.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1480 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.500 | 130.000 | 0.000 | 0.000 | 0.00 |
| 1485 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 1.000 | 356.000 | 0.000 | 0.000 | 0.00 |
| 1490 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 2.000 | 576.000 | -166.000 | 0.000 | 0.00 |
| 1495 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 3.000 | 137.000 | 376.000 | 0.000 | 0.00 |
| 1500 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 50.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1505 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 50.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1560 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 1.300 | 1,350.000 | -40.000 | 0.000 | 0.00 |
| 1565 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 1.700 | 1,842.000 | 0.000 | 0.000 | 0.00 |
| 1570 | 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR) | LF | 1.000 | 1,310.000 | -30.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$6,591,287.34

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 4,000.000 | 53.50 | 54.500 | 218,000.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 22.000 | 20.00 | 20.000 | 440.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.000 | 8,916.00 | 9,007.000 | 99,077.00 |
| 01326003 | | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 12.000 | 0.00 | 6,133.000 | 73,596.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.500 | 12,988.00 | 12,121.330 | 18,182.00 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 12,988.00 | 13,133.330 | 2,626.66 |
| 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.200 | 6,494.00 | 6,728.890 | 1,345.78 |
| 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.200 | 6,494.00 | 6,728.890 | 1,345.78 |
| 01666001 | 000 | FERTILIZER | AC | 355.000 | 2.68 | 2.710 | 962.06 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.500 | 12,988.00 | 13,133.330 | 19,700.01 |
| 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 35.000 | 5,084.00 | 5,084.000 | 177,940.00 |
| 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 4.500 | 2,978.00 | 2,290.000 | 10,305.00 |
| 03476001 | 002 | TOM (ASPHALT) PG 76-22 | TON | 112.000 | 139.00 | 163.790 | 18,344.48 |
| 03476002 | 002 | TOM-C (AGGREGATE) SAC-A | TON | 112.000 | 2,029.00 | 2,355.920 | 263,863.04 |
| 03476008 | 002 | TACK COAT | GAL | 3.950 | 3,218.50 | 3,250.000 | 12,837.50 |
| 03516002 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 98.340 | 0.00 | 144.440 | 14,204.23 |
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 3.000 | 25,129.00 | 22,265.000 | 66,795.00 |
| 03546024 | | PLANE ASPH CONC PAV(2" TO 4") | SY | 6.500 | 0.00 | 14,149.730 | 91,973.25 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 225.000 | 3.10 | 3.100 | 697.50 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 2,681.00 | 2,202.000 | 2,202.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 11.000 | 9,208.00 | 9,208.000 | 101,288.00 |
| 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 350.000 | 11.00 | 11.000 | 3,850.00 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 450.000 | 39.00 | 39.000 | 17,550.00 |
| 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 550.000 | 88.00 | 83.500 | 45,925.00 |
| 04236001 | 000 | RETAINING WALL (MSE) | SF | 55.500 | 9,208.00 | 9,208.000 | 511,044.01 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 600.000 | 1.00 | 14.700 | 8,820.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 500.000 | 122.00 | 156.800 | 78,400.00 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 200.000 | 10.00 | 9.650 | 1,930.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 135.000 | 17.00 | 113.890 | 15,375.15 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 785.000 | 9.60 | 17.080 | 13,407.80 |
| 04506023 | 000 | RAIL (TY SSTR) | LF | 62.000 | 450.00 | 450.000 | 27,900.00 |
| 04506030 | 000 | RAIL (TY C221) | LF | 90.000 | 675.00 | 675.000 | 60,750.00 |
| 04506051 | | RAIL (HANDRAIL)(TY E) | LF | 137.330 | 0.00 | 370.000 | 50,812.10 |
| | | RAIL TYPE E | | | | | |
| 04506052 | | RAIL (HANDRAIL)(TY F) | LF | 186.910 | 0.00 | 46.000 | 8,597.86 |
| 04626093 | 002 | CONC BOX CULV (5 FT X 6 FT) (EXTEND) | LF | 1,200.000 | 6.00 | 6.000 | 7,200.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 58.000 | 3,894.00 | 3,846.000 | 223,068.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 68.000 | 1,455.00 | 1,455.000 | 98,940.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 95.000 | 92.00 | 92.000 | 8,740.00 |
| 04646025 | 001 | RC PIPE (CL V)(18 IN) | LF | 200.000 | 24.00 | 79.000 | 15,800.00 |
| 04646059 | 001 | RC PIPE (CL V)(30 IN) | LF | 150.000 | 40.00 | 40.000 | 6,000.00 |
| 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 3,000.000 | 1.00 | 1.000 | 3,000.00 |
| 04656005 | 001 | JCTBOX(COMPL)(PJB)(3FTX3FT) | EA | 5,000.000 | 2.00 | 2.000 | 10,000.00 |

| | | | | | | | |
|----------|-----|---|----|-------------|----------|------------|------------|
| 04656006 | 001 | JCTBOX(COMPL)(PJB)(4FTX4FT) | EA | 5,000.000 | 3.00 | 3.000 | 15,000.00 |
| 04656007 | 001 | JCTBOX(COMPL)(PJB)(3FTX5FT) | EA | 4,500.000 | 2.00 | 2.000 | 9,000.00 |
| 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 5,000.000 | 4.00 | 4.000 | 20,000.00 |
| 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT) | EA | 5,000.000 | 3.00 | 3.000 | 15,000.00 |
| 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 5,500.000 | 11.00 | 11.000 | 60,500.00 |
| 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 5,200.000 | 3.00 | 3.000 | 15,600.00 |
| 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 6,000.000 | 3.00 | 3.000 | 18,000.00 |
| 04656178 | 001 | INLET (COMPL)(TY MSE1) | EA | 6,000.000 | 2.00 | 2.000 | 12,000.00 |
| 04656216 | 001 | INLET (COMPL)(CURB)(10 FT)(SPECIAL) | EA | 6,800.000 | 3.00 | 3.000 | 20,400.00 |
| 04656266 | 001 | INLET(COMPL)(CURB)(SPL1) | EA | 7,500.000 | 8.00 | 8.000 | 60,000.00 |
| 04656267 | 001 | INLET(COMPL)(CURB)(SPL2) | EA | 8,500.000 | 2.00 | 2.000 | 17,000.00 |
| 04666007 | 000 | HEADWALL (CH - FW - 0) (DIA= 30 IN) | EA | 7,200.000 | 1.00 | 1.000 | 7,200.00 |
| 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 12,000.000 | 1.00 | 1.000 | 12,000.00 |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 12,000.000 | 1.00 | 1.000 | 12,000.00 |
| 04666233 | 000 | HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD) | EA | 3,850.000 | 2.00 | 2.000 | 7,700.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,250.000 | 2.00 | 2.000 | 2,500.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 1.00 | 1.000 | 1,500.00 |
| 05006001 | 000 | MOBILIZATION | LS | 535,000.000 | 1.00 | 0.970 | 518,950.00 |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 20.00 | 5.500 | 16,500.00 |
| | | CO 2 Barricade Monthly Maint | | | | | |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,500.000 | 20.00 | 20.000 | 250,000.00 |
| 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 27.500 | 90.00 | 194.000 | 5,335.00 |
| 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 15.000 | 90.00 | 194.000 | 2,910.00 |
| 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 12.500 | 312.00 | 702.210 | 8,777.63 |
| 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 9.500 | 312.00 | 702.210 | 6,671.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 8,852.00 | 6,766.000 | 20,298.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.250 | 8,852.00 | 6,766.000 | 1,691.50 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.000 | 990.00 | 12.000 | 48.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 990.00 | 12.000 | 6.00 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 12.000 | 4,540.00 | 4,400.000 | 52,800.00 |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 12.000 | 320.00 | 440.000 | 5,280.00 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 5.000 | 2,800.00 | 10,640.000 | 53,200.00 |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 5.000 | 320.00 | 920.000 | 4,600.00 |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 3.000 | 4,540.00 | 4,400.000 | 13,200.00 |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 3.000 | 320.00 | 440.000 | 1,320.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 16.000 | 8,498.00 | 8,104.000 | 129,664.00 |
| 05296015 | 000 | CONC CURB (TY C1) | LF | 90.000 | 286.00 | 420.000 | 37,800.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 64.000 | 1,671.00 | 2,592.460 | 165,917.44 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 49.000 | 2,713.00 | 2,829.820 | 138,661.18 |
| 05316003 | 000 | CONC SIDEWALKS (6") | SY | 72.110 | 0.00 | 232.000 | 16,729.52 |
| 05316008 | 000 | CURB RAMPS (TY 5) | EA | 1,550.000 | 6.00 | 6.000 | 9,300.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,550.000 | 2.00 | 4.000 | 6,200.00 |
| 05366002 | 000 | CONC MEDIAN | SY | 40.000 | 3,878.00 | 3,878.000 | 155,120.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 25.00 | 12.500 | 350.00 |
| 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 900.000 | 2.00 | 2.000 | 1,800.00 |
| 05406014 | 001 | SHORT RADIUS | LF | 32.000 | 25.00 | 25.000 | 800.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 2.00 | 2.000 | 6,000.00 |
| 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6") | LF | 12.500 | 1,125.00 | 919.000 | 11,487.50 |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 200.000 | 8.00 | 10.000 | 2,000.00 |

| | | | | | | | |
|----------|-----|---|-----|-----------|-----------|------------|-----------|
| 05856009 | | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | 1.000 | 2,554.00 | 1,606.000 | 1,606.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 29.000 | 240.00 | 240.000 | 6,960.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 36.000 | 580.00 | 580.000 | 20,880.00 |
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 35.000 | 265.00 | 265.000 | 9,275.00 |
| 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 37.000 | 1,350.00 | 1,350.000 | 49,950.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 29.000 | 375.00 | 355.000 | 10,295.00 |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 36.000 | 180.00 | 180.000 | 6,480.00 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 39.000 | 1,245.00 | 1,245.000 | 48,555.00 |
| 06206007 | 000 | ELEC CONDNR (NO.8) BARE | LF | 1.000 | 2,245.00 | 2,245.000 | 2,245.00 |
| 06206008 | 000 | ELEC CONDNR (NO.8) INSULATED | LF | 1.000 | 1,670.00 | 1,670.000 | 1,670.00 |
| 06206009 | 000 | ELEC CONDNR (NO.6) BARE | LF | 2.000 | 195.00 | 195.000 | 390.00 |
| 06206010 | 000 | ELEC CONDNR (NO.6) INSULATED | LF | 3.000 | 390.00 | 390.000 | 1,170.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 3,000.000 | 10.00 | 9.000 | 27,000.00 |
| 06286165 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)SP(O) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 |
| 06286166 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)SP(U) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 560.000 | 30.00 | 29.000 | 16,240.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 660.000 | 9.00 | 7.000 | 4,620.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 830.000 | 2.00 | 2.000 | 1,660.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 690.000 | 4.00 | 4.000 | 2,760.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.300 | 1,312.00 | 4,400.000 | 1,320.00 |
| 06626002 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(DOT) | LF | 0.500 | 180.00 | 350.000 | 175.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.260 | 8,048.00 | 17,458.000 | 4,539.08 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.700 | 600.00 | 3,355.000 | 2,348.50 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.000 | 192.00 | 177.000 | 885.00 |
| 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 150.000 | 11.00 | 22.000 | 3,300.00 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.300 | 1,700.00 | 2,660.000 | 798.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.260 | 10,448.00 | 18,447.000 | 4,796.22 |
| 06666006 | | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 1.220 | 0.00 | 134.000 | 163.48 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.670 | 5,476.00 | 5,128.000 | 3,435.76 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.770 | 1,240.00 | 1,414.000 | 3,916.78 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 115.00 | 218.000 | 1,308.00 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 140.000 | 37.00 | 37.000 | 5,180.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 150.000 | 25.00 | 55.000 | 8,250.00 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 4.000 | 64.00 | 96.000 | 384.00 |
| 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 5.000 | 295.00 | 295.000 | 1,475.00 |
| 06666156 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 344.000 | 1.00 | 1.000 | 344.00 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.200 | 2,008.00 | 2,008.000 | 401.60 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.200 | 4,860.00 | 3,774.000 | 754.80 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.400 | 5,120.00 | 5,120.000 | 2,048.00 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.200 | 1,395.00 | 616.000 | 123.20 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.200 | 10,880.00 | 9,046.000 | 1,809.20 |
| 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 4.000 | 64.00 | 21.000 | 84.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.000 | 1,890.00 | 2,050.000 | 2,050.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.500 | 4,860.00 | 4,860.000 | 2,430.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 1.000 | 1,395.00 | 530.000 | 530.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 10,750.00 | 10,750.000 | 4,300.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 18.00 | 70.000 | 280.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 245.00 | 245.000 | 980.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.000 | 405.00 | 405.000 | 1,620.00 |

| | | | | | | | |
|----------|-----|---|-----|------------|-----------|------------|------------|
| 06776001 | | ELIM EXT PAV MRK & MRKS (4") | LF | 1.430 | 0.00 | 5,686.000 | 8,130.98 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 0.00 | 0.000 | 0.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 50.00 | 57.000 | 228.00 |
| 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 21,000.000 | 2.00 | 2.000 | 42,000.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 4,200.000 | 1.00 | 1.000 | 4,200.00 |
| 06816001 | 000 | TEMP TRAF SIGNALS | EA | 63,000.000 | 1.00 | 1.000 | 63,000.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 19.00 | 19.000 | 3,800.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 13.00 | 13.000 | 2,600.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 19.00 | 19.000 | 3,800.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 17.00 | 17.000 | 3,400.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 19.00 | 19.000 | 3,800.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 11.00 | 11.000 | 2,200.00 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 460.000 | 16.00 | 16.000 | 7,360.00 |
| 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 55.000 | 24.00 | 24.000 | 1,320.00 |
| 06826024 | 000 | BACK PLATE (12")(4 SEC) | EA | 70.000 | 4.00 | 4.000 | 280.00 |
| 06826025 | 000 | BACK PLATE (12")(5 SEC) | EA | 78.000 | 2.00 | 2.000 | 156.00 |
| 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 1.300 | 3,125.00 | 3,125.000 | 4,062.50 |
| 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 1.700 | 1,987.00 | 1,987.000 | 3,377.90 |
| 06846079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR) | LF | 1.200 | 1,770.00 | 1,770.000 | 2,124.00 |
| 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32")LUM | EA | 9,500.000 | 1.00 | 1.000 | 9,500.00 |
| 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44")LUM | EA | 10,500.000 | 2.00 | 2.000 | 21,000.00 |
| 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48")LUM | EA | 11,000.000 | 1.00 | 1.000 | 11,000.00 |
| 06866061 | 000 | INS TRF SIG PL AM(S)1 ARM(60") | EA | 19,000.000 | 1.00 | 1.000 | 19,000.00 |
| 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65")LUM | EA | 21,500.000 | 3.00 | 3.000 | 64,500.00 |
| 06876001 | 000 | PED POLE ASSEMBLY | EA | 4,000.000 | 8.00 | 8.000 | 32,000.00 |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 593.000 | 16.00 | 16.000 | 9,488.00 |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 2,200.000 | 2.00 | 2.000 | 4,400.00 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 70.000 | 3,065.00 | 3,583.370 | 250,835.90 |
| 30766004 | 000 | D-GR HMA TY-B PG64-22 (LEVEL-UP) | TON | 72.000 | 3,024.00 | 5,732.890 | 412,768.08 |
| 30766038 | 000 | D-GR HMA TY-D PG64-22 (LEVEL-UP) | TON | 130.000 | 40.00 | 279.010 | 36,271.30 |
| 30766048 | 000 | D-GR HMA TY-D PG76-22 | TON | 90.000 | 2,213.00 | 4,944.040 | 444,963.60 |
| 30766066 | 000 | TACK COAT | GAL | 3.950 | 1,171.00 | 6,629.620 | 26,187.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,500.000 | 2.00 | 2.000 | 21,000.00 |
| 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 4.000 | 205.00 | 205.000 | 820.00 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 7,000.000 | 2.00 | 2.000 | 14,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 240.00 | 68.000 | 6,800.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 55.000 | 160.00 | 41.500 | 2,282.50 |
| 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 5,100.000 | 8.00 | 8.000 | 40,800.00 |
| 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY) | EA | 6,300.000 | 6.00 | 6.000 | 37,800.00 |
| 72026001 | 000 | STRMWTR TREAT UNIT (96IN)(10 CARTRIDGE) | EA | 58,000.000 | 1.00 | 1.000 | 58,000.00 |
| 72026002 | 000 | STRMWTR TREAT UNIT (72IN)(6 CARTRIDGE) | EA | 40,000.000 | 1.00 | 1.000 | 40,000.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 11,153.600 | 11,153.60 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.00 | 12,500.000 | -12,500.00 |
| 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.00 | 34,684.800 | 34,684.80 |
| | | Utilities | | | | | |
| 96066001 | | FORCE ACCOUNT ID 1 | DOL | 132.470 | 0.00 | 94.660 | 12,539.61 |
| | | DRAINAGE REVISION WORK | | | | | |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 55,483.00 | 99,314.510 | 99,314.51 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 24,627.470 | 24,627.47 |

| | | | | | | |
|----------|--|-----|---------|------|------------|-----------|
| 96086010 | UNIQUE CHANGE ORDER ITEM 10 CO 2 Daily Overhead Rate | DOL | 794.500 | 0.00 | 44.000 | 34,958.00 |
| 96086011 | UNIQUE CHANGE ORDER ITEM 11 TRAFFIC SIGNAL COMPONENTS | DOL | 1.000 | 0.00 | 21,815.990 | 21,815.99 |

TOTAL ITEM EARNINGS TO DATE \$6,591,287.34