



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **041002038**  
 PROJECT: **F 2022(948)**  
 CONTRACT: **12223231**  
 AWARD AMOUNT: **\$7,831,624.15**  
 PROJECTED AMOUNT: **\$8,980,470.82**  
 ADJ. PROJECTED AMOUNT: **\$9,096,226.30**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 160**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.35**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **04/05/2023**  
 WORK BEGIN DATE: **04/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$8,673,618.82        | \$8,609,052.15        | \$64,566.67        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$8,673,618.82        | \$8,609,052.15        | \$64,566.67        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$8,673,618.82</b> | <b>\$8,609,052.15</b> | <b>\$64,566.67</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>04/17/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>07/04/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |
| <u>BID DAYS:</u>               | <b>147</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>147</b>        | <b>PER DAY</b>               | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>147</b>        | <b>TOTAL:</b>                | <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>      |
|---------------------|---------------------|----------------------|------------------------------|
| 11/26/2023          |                     | 1                    | SUNDAY                       |
| 11/27/2023          | 1                   |                      |                              |
| 11/28/2023          | 1                   |                      |                              |
| 11/29/2023          | 1                   |                      |                              |
| 11/30/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/01/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/02/2023          |                     | 1                    | SATURDAY                     |
| 12/03/2023          |                     | 1                    | SUNDAY                       |
| 12/04/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/05/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/06/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/07/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/08/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/09/2023          |                     | 1                    | SATURDAY                     |
| 12/10/2023          |                     | 1                    | SUNDAY                       |
| 12/11/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCH LIST |
| 12/12/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/13/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/14/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/15/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCH LIST |
| 12/16/2023          |                     | 1                    | SATURDAY                     |
| 12/17/2023          |                     | 1                    | SUNDAY                       |
| 12/18/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/19/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/20/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCHLIST  |
| 12/21/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCH LIST |
| 12/22/2023          |                     | 1                    | ADDRESSING AE/DOC PUNCH LIST |
| 12/23/2023          |                     | 1                    | SATURDAY                     |
| 12/24/2023          |                     | 1                    | SUNDAY                       |
| 12/25/2023          |                     | 1                    | HOLIDAY                      |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30                  | 3                   | 27                   |
|                     |                     | <hr/>                |
|                     |                     | 1                    |
| HOLIDAY             |                     |                      |
|                     |                     | 17                   |
| OTHER - SEE RMRKS   |                     |                      |
|                     |                     | 4                    |
| SATURDAY            |                     |                      |
|                     |                     | 5                    |
| SUNDAY              |                     |                      |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(949) CONTROL 020213013

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0350     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.120      | 7,367.100         | \$884.05                  | 5,667.00           | 11,334.00        |
| 0355     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY   | 0.400      | 3,399.900         | \$1,359.96                | 11,333.00          | 11,333.00        |

PROJECT F 2022(948) CONTROL 041002038

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.120      | 867.100           | \$104.05                  | 667.00             | 1,334.00         |
| 0075     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 0.400      | 399.900           | \$159.96                  | 1,333.00           | 1,333.00         |
| 0095     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 21,672.130 | 1.000             | \$21,672.13               | 9.00               | 9.00             |
| 0185     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 967.240    | 3.000             | \$2,901.72                | 30.00              | 30.00            |

PROJECT F 2022(949) CONTROL 041002039

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0575     | 01106001  | 000    | EXCAVATION (ROADWAY)                  | CY   | 36.460     | 66.669            | \$2,430.75                | 100.00             | 66.67            |
| 0590     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.120      | 1,084.200         | \$130.10                  | 834.00             | 1,668.00         |
| 0595     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY   | 0.400      | 500.100           | \$200.04                  | 1,667.00           | 1,667.00         |

PROJECT F 2022(948) CONTROL 051002033

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0815     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.120      | 40,274.000        | \$4,832.88                | 30,980.00          | 61,960.00        |
| 0820     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY   | 0.400      | 18,588.000        | \$7,435.20                | 61,960.00          | 61,960.00        |

PROJECT F 2022(948) CONTROL 219201023

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1120     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.120      | 71,406.400        | \$8,568.77                | 54,928.00          | 109,856.00       |
| 1125     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY   | 0.400      | 32,956.800        | \$13,182.72               | 109,856.00         | 109,856.00       |
| 1130     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 40.950     | 17.200            | \$704.34                  | 330.00             | 17.20            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$64,566.67**

CONTRACT LINE ITEMS

PROJECT F 2022(949) CONTROL 020213013  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0340     | 01346002  | 000    | BACKFILL (TY B)  | STA  | 128.940    | 51.000       | 0.000           | 51.00            | 6,575.94   |
| 0350     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)                                       | SY   | 0.120      | 5,667.000    | 0.000           | 11,334.00        | 1,360.08   |
| 0355     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)                              | SY   | 0.400      | 11,333.000   | 0.000           | 11,333.00        | 4,533.20   |
| 0365     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")                             | SY   | 66.790     | 766.000      | 0.000           | 807.13           | 53,908.41  |
| 0370     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")                                | SY   | 2.080      | 27,458.000   | 0.000           | 27,305.04        | 56,794.48  |
| 0375     | 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3)                             | LF   | 51.450     | 225.000      | 0.000           | 225.00           | 11,576.25  |
| 0390     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)   | LF   | 0.120      | 10,192.000   | 0.000           | 3,286.00         | 394.32     |
| 0395     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)   | LF   | 0.120      | 5,096.000    | 0.000           | 1,643.00         | 197.16     |
| 0400     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)                                 | LF   | 0.210      | 730.000      | 0.000           | 730.00           | 153.30     |
| 0405     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)                                 | LF   | 0.170      | 9,720.000    | 0.000           | 9,720.00         | 1,652.40   |
| 0410     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                                 | EA   | 1.730      | 822.000      | 0.000           | 1,105.00         | 1,911.65   |
| 0420     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)                              | LF   | 7.880      | 27.000       | 0.000           | 27.00            | 212.76     |
| 0425     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)                               | EA   | 136.500    | 1.000        | 0.000           | 1.00             | 136.50     |
| 0430     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)                                | EA   | 210.000    | 1.000        | 0.000           | 1.00             | 210.00     |
| 0435     | 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)                            | EA   | 52.500     | 9.000        | 0.000           | 11.00            | 577.50     |
| 0446     | 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)<br>Replacing item 666-6302 | LF   | 0.890      | 0.000        | 11,846.000      | 11,846.00        | 10,542.94  |
| 0451     | 06666317  |        | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)<br>Replacing item 666-6311 | LF   | 0.990      | 0.000        | 730.000         | 730.00           | 722.70     |
| 0456     | 06666320  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)<br>Replacing item 666-6314 | LF   | 0.890      | 0.000        | 9,720.000       | 9,720.00         | 8,650.80   |
| 0460     | 06726007  | 000    | REFL PAV MRKR TY I-C   | EA   | 5.250      | 32.000       | 0.000           | 32.00            | 168.00     |
| 0465     | 06726009  | 000    | REFL PAV MRKR TY II-A-A  | EA   | 4.200      | 174.000      | 0.000           | 592.50           | 2,488.50   |
| 0470     | 30776011  | 000    | SP MIXES SP-C PG64-22  | TON  | 96.850     | 3,021.000    | 0.000           | 3,278.58         | 317,530.47 |
| 0475     | 30846001  | 000    | BONDING COURSE   | GAL  | 5.980      | 1,294.000    | 0.000           | 1,689.00         | 10,100.22  |

Category Subtotal \$490,397.58

PROJECT F 2022(948) CONTROL 041002038  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01346002  | 000    | BACKFILL (TY B)                        | STA  | 128.940     | 6.000        | 0.000           | 6.00             | 773.64     |
| 0070     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.120       | 667.000      | 0.000           | 1,334.00         | 160.08     |
| 0075     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 0.400       | 1,333.000    | 0.000           | 1,333.00         | 533.20     |
| 0085     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")    | SY   | 2.080       | 3,411.000    | 0.000           | 3,070.15         | 6,385.91   |
| 0090     | 05006001  | 000    | MOBILIZATION                           | LS   | 234,948.720 | 1.000        | 0.000           | 0.90             | 211,453.85 |
| 0095     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 21,672.130  | 9.000        | 0.000           | 9.00             | 195,049.17 |
| 0120     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)     | LF   | 0.170       | 2,048.000    | 0.000           | 1,759.00         | 299.03     |
| 0125     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 1.730       | 132.000      | 0.000           | 259.00           | 448.07     |
| 0130     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)   | LF   | 1.050       | 80.000       | 0.000           | 80.00            | 84.00      |
| 0135     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)  | LF   | 7.880       | 31.000       | 0.000           | 31.00            | 244.28     |
| 0140     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)   | EA   | 136.500     | 1.000        | 0.000           | 1.00             | 136.50     |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0145     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)                                | EA   | 210.000    | 1.000        | 0.000           | 1.00             | 210.00     |
| 0151     | 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)<br>Replacing item 666-6302 | LF   | 0.890      | 0.000        | 2,048.000       | 2,048.00         | 1,822.72   |
| 0156     | 06666320  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)<br>Replacing item 666-6314 | LF   | 0.890      | 0.000        | 2,048.000       | 2,048.00         | 1,822.72   |
| 0160     | 06726007  | 000    | REFL PAV MRKR TY I-C   | EA   | 5.250      | 4.000        | 0.000           | 4.00             | 21.00      |
| 0165     | 06726009  | 000    | REFL PAV MRKR TY II-A-A  | EA   | 4.200      | 32.000       | 0.000           | 32.00            | 134.40     |
| 0170     | 30776011  | 000    | SP MIXES SP-C PG64-22  | TON  | 96.850     | 375.000      | 0.000           | 409.60           | 39,669.76  |
| 0175     | 30846001  | 000    | BONDING COURSE   | GAL  | 5.980      | 171.000      | 0.000           | 350.00           | 2,093.00   |
| 0180     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                                   | EA   | 13,504.750 | 2.000        | 0.000           | 2.00             | 27,009.50  |
| 0185     | 61856005  | 002    | TMA (MOBILE OPERATION)   | DAY  | 967.240    | 30.000       | 0.000           | 30.00            | 29,017.20  |
| 0230     | 05856012  | 000    | RIDE PAYMENT ADJUSTMENT (ITEM 3077)                                | DOL  | 1.000      | 377,040.000  | 0.000           | 27,835.00        | 27,835.00  |
| 0235     | 30776073  | 000    | PRODUCTION PAYMENT ADJUSTMENT                                      | DOL  | 1.000      | 328,960.710  | 0.000           | 140,939.71       | 140,939.71 |
| 0240     | 30776074  | 000    | PLACEMENT PAYMENT ADJUSTMENT                                       | DOL  | 1.000      | 164,480.360  | 0.000           | 127,064.84       | 127,064.84 |

Category Subtotal \$813,207.58

PROJECT F 2022(949) CONTROL 041002039

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0575     | 01106001  | 000    | EXCAVATION (ROADWAY)   | CY   | 36.460     | 100.000      | 0.000           | 66.67            | 2,430.75  |
| 0580     | 01346002  | 000    | BACKFILL (TY B)  | STA  | 128.940    | 7.000        | 0.000           | 7.00             | 902.58    |
| 0590     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)                                       | SY   | 0.120      | 834.000      | 0.000           | 1,668.00         | 200.16    |
| 0595     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)                              | SY   | 0.400      | 1,667.000    | 0.000           | 1,667.00         | 666.80    |
| 0605     | 02476203  | 003    | FL BS (CMP IN PLC)(RAP) (6")                                       | SY   | 14.750     | 400.000      | 0.000           | 400.00           | 5,900.00  |
| 0610     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")                             | SY   | 66.790     | 500.000      | 0.000           | 498.67           | 33,306.10 |
| 0615     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")                                | SY   | 2.080      | 3,573.000    | 0.000           | 3,424.48         | 7,122.92  |
| 0640     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)                                 | LF   | 0.170      | 3,000.000    | 0.000           | 2,200.00         | 374.00    |
| 0645     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                                 | EA   | 1.730      | 166.000      | 0.000           | 308.00           | 532.84    |
| 0650     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)                               | LF   | 1.050      | 108.000      | 0.000           | 108.00           | 113.40    |
| 0655     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)                              | LF   | 7.880      | 28.000       | 0.000           | 28.00            | 220.64    |
| 0660     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)                               | EA   | 136.500    | 1.000        | 0.000           | 2.00             | 273.00    |
| 0665     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)                                | EA   | 210.000    | 1.000        | 0.000           | 2.00             | 420.00    |
| 0676     | 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)<br>Replacing item 666-6302 | LF   | 0.890      | 0.000        | 3,000.000       | 3,000.00         | 2,670.00  |
| 0685     | 06726007  | 000    | REFL PAV MRKR TY I-C   | EA   | 5.250      | 38.000       | 0.000           | 38.00            | 199.50    |
| 0695     | 30776011  | 000    | SP MIXES SP-C PG64-22  | TON  | 96.850     | 393.000      | 0.000           | 417.45           | 40,430.03 |
| 0700     | 30846001  | 000    | BONDING COURSE   | GAL  | 5.980      | 179.000      | 0.000           | 375.00           | 2,242.50  |

Category Subtotal \$98,005.22

PROJECT F 2022(948) CONTROL 051002033

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0800     | 01006002  | 000    | PREPARING ROW                | STA  | 488.250    | 100.000      | 0.000           | 100.00           | 48,825.00 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0805     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 128.940    | 279.000      | 0.000           | 279.00           | 35,974.26    |
| 0815     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.120      | 30,980.000   | 0.000           | 61,960.00        | 7,435.20     |
| 0820     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.400      | 61,960.000   | 0.000           | 61,960.00        | 24,784.00    |
| 0830     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 66.790     | 191.000      | 0.000           | 348.22           | 23,257.81    |
| 0835     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")     | SY   | 2.080      | 136,806.000  | 0.000           | 135,044.71       | 280,892.99   |
| 0840     | 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 157.500    | 25.000       | 0.000           | 25.00            | 3,937.50     |
| 0845     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 231.000    | 30.000       | 0.000           | 36.19            | 8,359.89     |
| 0850     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 52.500     | 102.000      | 0.000           | 60.00            | 3,150.00     |
| 0860     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 152.250    | 154.000      | 0.000           | 149.54           | 22,766.86    |
| 0865     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 110.250    | 78.000       | 0.000           | 78.00            | 8,599.50     |
| 0870     | 04676417  | 000    | SET (TY II) (30 IN) (RCP) (3: 1) (C)    | EA   | 1,338.750  | 2.000        | 0.000           | 2.00             | 2,677.50     |
| 0875     | 04726013  | 000    | REMOV & RE - LAY PIPE (48 IN)           | LF   | 183.750    | 18.000       | 0.000           | 18.00            | 3,307.50     |
| 0880     | 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 498.750    | 1.000        | 0.000           | 1.00             | 498.75       |
| 0885     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 5.250      | 148.000      | 0.000           | 120.00           | 630.00       |
| 0900     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 37.210     | 795.000      | 0.000           | 1,141.04         | 42,458.25    |
| 0905     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.120      | 55,788.000   | 0.000           | 26,615.00        | 3,193.80     |
| 0910     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.120      | 27,894.000   | 0.000           | 13,100.00        | 1,572.00     |
| 0920     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.210      | 4,910.000    | 0.000           | 4,910.00         | 1,031.10     |
| 0925     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.170      | 28,656.000   | 0.000           | 28,656.00        | 4,871.52     |
| 0930     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.730      | 3,192.000    | 0.000           | 3,775.00         | 6,530.75     |
| 0935     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.050      | 500.000      | 0.000           | 500.00           | 525.00       |
| 0940     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 7.880      | 249.000      | 0.000           | 249.00           | 1,962.12     |
| 0945     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 136.500    | 1.000        | 0.000           | 1.00             | 136.50       |
| 0950     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 210.000    | 1.000        | 0.000           | 1.00             | 210.00       |
| 0955     | 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA   | 52.500     | 9.000        | 0.000           | 11.00            | 577.50       |
| 0966     | 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 0.890      | 0.000        | 55,700.000      | 55,700.00        | 49,573.00    |
|          |           |        | Replacing item 666-6302                 |      |            |              |                 |                  |              |
| 0971     | 06666317  |        | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 0.990      | 0.000        | 4,910.000       | 4,910.00         | 4,860.90     |
|          |           |        | Replacing item 666-6311                 |      |            |              |                 |                  |              |
| 0976     | 06666320  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.890      | 0.000        | 28,656.000      | 28,656.00        | 25,503.84    |
|          |           |        | Replacing item 666-6314                 |      |            |              |                 |                  |              |
| 0980     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.250      | 25.000       | 0.000           | 25.00            | 131.25       |
| 0985     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.200      | 623.000      | 0.000           | 623.00           | 2,616.60     |
| 0990     | 30766038  | 000    | D-GR HMA TY-D PG64-22 (LEVEL-UP)        | TON  | 97.000     | 2,557.000    | 0.000           | 4,223.01         | 409,631.49   |
| 0995     | 30776011  | 000    | SP MIXES SP-C PG64-22                   | TON  | 96.850     | 15,049.000   | 0.000           | 15,536.31        | 1,504,691.63 |
| 1000     | 30846001  | 000    | BONDING COURSE                          | GAL  | 5.980      | 6,841.000    | 0.000           | 11,006.50        | 65,818.87    |

Category Subtotal \$2,600,992.88

PROJECT F 2022(948) CONTROL 219201023

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1100     | 01006002  | 000    | PREPARING ROW                | STA  | 488.250    | 100.000      | 0.000           | 100.00           | 48,825.00 |
| 1105     | 01346002  | 000    | BACKFILL (TY B)              | STA  | 128.940    | 494.000      | 0.000           | 494.00           | 63,696.36 |
| 1110     | 01526001  | 000    | ROAD GRADER WORK (ORD COMP)  | STA  | 272.940    | 9.000        | 0.000           | 9.00             | 2,456.46  |
| 1120     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL) | SY   | 0.120      | 54,928.000   | 0.000           | 109,856.00       | 13,182.72 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 1125                     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.400      | 109,856.000  | 0.000           | 109,856.00       | 43,942.40             |
| 1130                     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 40.950     | 330.000      | 0.000           | 17.20            | 704.34                |
| 1135                     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 66.790     | 562.000      | 0.000           | 998.22           | 66,671.38             |
| 1140                     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")     | SY   | 2.080      | 240,448.000  | 0.000           | 240,449.12       | 500,134.17            |
| 1145                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 540.750    | 254.600      | 0.000           | 247.78           | 133,985.41            |
| 1155                     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 37.210     | 1,406.000    | 0.000           | 1,639.14         | 60,992.21             |
| 1160                     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.120      | 97,215.000   | 0.000           | 97,215.00        | 11,665.80             |
| 1165                     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.120      | 48,815.000   | 0.000           | 48,815.00        | 5,857.80              |
| 1170                     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 28.090     | 2,950.000    | 0.000           | 2,950.00         | 82,865.50             |
| 1175                     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,834.710  | 16.000       | 0.000           | 16.00            | 45,355.36             |
| 1180                     | 05406037  | 001    | MTL BM GD FEN TRANS (ANCHOR PLATE)      | EA   | 1,023.750  | 16.000       | 0.000           | 16.00            | 16,380.00             |
| 1185                     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.100      | 1,800.000    | 0.000           | 1,800.00         | 3,780.00              |
| 1190                     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 262.500    | 16.000       | 0.000           | 16.00            | 4,200.00              |
| 1195                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,097.500  | 20.000       | 0.000           | 20.00            | 61,950.00             |
| 1200                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 23.100     | 90.000       | 0.000           | 90.00            | 2,079.00              |
| 1205                     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.210      | 9,090.000    | 0.000           | 6,696.00         | 1,406.16              |
| 1210                     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.170      | 44,052.000   | 0.000           | 61,720.75        | 10,492.53             |
| 1215                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.730      | 5,409.000    | 0.000           | 5,407.50         | 9,354.98              |
| 1220                     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.050      | 1,440.000    | 0.000           | 1,890.00         | 1,984.50              |
| 1225                     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 7.880      | 256.000      | 0.000           | 76.00            | 598.88                |
| 1230                     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 136.500    | 4.000        | 0.000           | 4.00             | 546.00                |
| 1235                     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 210.000    | 4.000        | 0.000           | 4.00             | 840.00                |
| 1246                     | 06666305  |        | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF   | 0.990      | 0.000        | 150.000         | 140.00           | 138.60                |
|                          |           |        | Replacing item 666-6299                 |      |            |              |                 |                  |                       |
| 1251                     | 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 0.890      | 0.000        | 98,024.000      | 95,100.00        | 84,639.00             |
|                          |           |        | Replacing item 666-6302                 |      |            |              |                 |                  |                       |
| 1256                     | 06666317  |        | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 0.990      | 0.000        | 9,090.000       | 7,230.00         | 7,157.70              |
|                          |           |        | Replacing item 666-6311                 |      |            |              |                 |                  |                       |
| 1261                     | 06666320  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.890      | 0.000        | 44,052.000      | 62,953.00        | 56,028.17             |
|                          |           |        | Replacing item 666-6314                 |      |            |              |                 |                  |                       |
| 1265                     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.250      | 72.000       | 0.000           | 32.00            | 168.00                |
| 1270                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.200      | 1,049.000    | 0.000           | 1,434.00         | 6,022.80              |
| 1275                     | 30766038  | 000    | D-GR HMA TY-D PG64-22 (LEVEL-UP)        | TON  | 97.000     | 4,475.000    | 0.000           | 5,914.40         | 573,696.80            |
| 1280                     | 30776011  | 000    | SP MIXES SP-C PG64-22                   | TON  | 96.850     | 26,450.000   | 0.000           | 26,903.32        | 2,605,586.54          |
| 1285                     | 30846001  | 000    | BONDING COURSE                          | GAL  | 5.980      | 12,022.000   | 0.000           | 16,255.50        | 97,207.89             |
| 1290                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 425.900    | 30.000       | 0.000           | 109.00           | 46,423.10             |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$4,671,015.56</b> |

PROJECT F 2022(949) CONTROL 020213013

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0345     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM) | SY   | 0.110      | 5,667.000    | 0.000           | 0.000            | 0.00        |
| 0360     | 01686001  | 000    | VEGETATIVE WATERING          | MG   | 40.950     | 34.000       | 0.000           | 0.000            | 0.00        |
| 0380     | 05306004  | 000    | DRIVEWAYS (CONC)             | SY   | 120.750    | 162.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |    |        |            |             |       |      |
|------|----------|-----|---|----|--------|------------|-------------|-------|------|
| 0385 | 05306005 | 000 | DRIVEWAYS (ACP)                         | SY | 37.210 | 173.000    | 0.000       | 0.000 | 0.00 |
| 0415 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF | 1.050  | 630.000    | 0.000       | 0.000 | 0.00 |
| 0439 | 06666140 |     | REFL PAV MRK TY I (Y)12"(SLD)(090MIL)   | LF | 4.750  | 0.000      | 0.000       | 0.000 | 0.00 |
|      |          |     | Added by CO #2                          |    |        |            |             |       |      |
| 0440 | 06666146 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(090MIL)   | LF | 8.930  | 40.000     | 0.000       | 0.000 | 0.00 |
| 0445 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.470  | 11,846.000 | -11,846.000 | 0.000 | 0.00 |
| 0450 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.490  | 730.000    | -730.000    | 0.000 | 0.00 |
| 0455 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.470  | 9,720.000  | -9,720.000  | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2022(948) CONTROL 041002038

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.110      | 667.000      | 0.000           | 0.000            | 0.00        |
| 0080     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 40.950     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0100     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 120.750    | 30.000       | 0.000           | 0.000            | 0.00        |
| 0105     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 37.210     | 89.000       | 0.000           | 0.000            | 0.00        |
| 0110     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.120      | 1,200.000    | 0.000           | 0.000            | 0.00        |
| 0115     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.120      | 600.000      | 0.000           | 0.000            | 0.00        |
| 0146     | 06666140  |        | REFL PAV MRK TY I (Y)12"(SLD)(090MIL)   | LF   | 4.750      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO #2                          |      |            |              |                 |                  |             |
| 0150     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.470      | 2,048.000    | -2,048.000      | 0.000            | 0.00        |
| 0155     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.470      | 2,048.000    | -2,048.000      | 0.000            | 0.00        |
| 0190     | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0205     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0210     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0215     | 96106001  | 000    | ON THE JOB TRAINING                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0220     | 96096002  | 000    | DBE GOAL SHORTFALL                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0195     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 92,454.870   | 0.000           | 0.000            | 0.00        |
| 0200     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 184,909.730  | 0.000           | 0.000            | 0.00        |
| 0225     | 96066068  | 000    | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT F 2022(949) CONTROL 041002039

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0585     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)    | SY   | 0.110      | 834.000      | 0.000           | 0.000            | 0.00        |
| 0600     | 01686001  | 000    | VEGETATIVE WATERING             | MG   | 40.950     | 5.000        | 0.000           | 0.000            | 0.00        |



|                          |          |     |   |    |         |           |            |       |      |
|--------------------------|----------|-----|---|----|---------|-----------|------------|-------|------|
| 0620                     | 05306004 | 000 | DRIVEWAYS (CONC)                        | SY | 120.750 | 42.000    | 0.000      | 0.000 | 0.00 |
| 0625                     | 05306005 | 000 | DRIVEWAYS (ACP)                         | SY | 37.210  | 19.000    | 0.000      | 0.000 | 0.00 |
| 0630                     | 05336001 | 000 | RUMBLE STRIPS (SHOULDER)                | LF | 0.120   | 1,270.000 | 0.000      | 0.000 | 0.00 |
| 0635                     | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE)              | LF | 0.120   | 750.000   | 0.000      | 0.000 | 0.00 |
| 0669                     | 06666140 |     | REFL PAV MRK TY I (Y)12"(SLD)(090MIL)   | LF | 4.750   | 0.000     | 0.000      | 0.000 | 0.00 |
|                          |          |     | Added by CO #2                          |    |         |           |            |       |      |
| 0670                     | 06666146 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(090MIL)   | LF | 8.930   | 90.000    | 0.000      | 0.000 | 0.00 |
| 0675                     | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.470   | 3,000.000 | -3,000.000 | 0.000 | 0.00 |
| 0680                     | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.470   | 3,000.000 | -3,000.000 | 0.000 | 0.00 |
| 0681                     | 06666320 |     | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.890   | 0.000     | 3,000.000  | 0.000 | 0.00 |
|                          |          |     | Replacing item 666-6314                 |    |         |           |            |       |      |
| 0690                     | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA | 4.200   | 40.000    | 0.000      | 0.000 | 0.00 |
| <b>Category Subtotal</b> |          |     |   |    |         |           |            |       | 0.00 |

PROJECT F 2022(948) CONTROL 051002033  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0810                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.110      | 30,980.000   | 0.000           | 0.000            | 0.00        |
| 0825                     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 40.950     | 186.000      | 0.000           | 0.000            | 0.00        |
| 0855                     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 210.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0890                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.580      | 148.000      | 0.000           | 0.000            | 0.00        |
| 0895                     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 120.750    | 115.000      | 0.000           | 0.000            | 0.00        |
| 0915                     | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND            | EA   | 78.750     | 6.000        | 0.000           | 0.000            | 0.00        |
| 0959                     | 06666140  |        | REFL PAV MRK TY I (Y)12"(SLD)(090MIL)   | LF   | 4.750      | 0.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | Added by CO #2                          |      |            |              |                 |                  |             |
| 0960                     | 06666146  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(090MIL)   | LF   | 8.930      | 48.000       | 0.000           | 0.000            | 0.00        |
| 0965                     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.470      | 55,700.000   | -55,700.000     | 0.000            | 0.00        |
| 0970                     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.490      | 4,910.000    | -4,910.000      | 0.000            | 0.00        |
| 0975                     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.470      | 28,656.000   | -28,656.000     | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

PROJECT F 2022(948) CONTROL 219201023  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1115                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.110      | 54,928.000   | 0.000           | 0.000            | 0.00        |
| 1150                     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 120.750    | 262.000      | 0.000           | 0.000            | 0.00        |
| 1239                     | 06666140  |        | REFL PAV MRK TY I (Y)12"(SLD)(090MIL)   | LF   | 4.750      | 0.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | Added by CO #2                          |      |            |              |                 |                  |             |
| 1240                     | 06666146  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(090MIL)   | LF   | 8.930      | 64.000       | 0.000           | 0.000            | 0.00        |
| 1245                     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 1.050      | 150.000      | -150.000        | 0.000            | 0.00        |
| 1250                     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.470      | 98,024.000   | -98,024.000     | 0.000            | 0.00        |
| 1255                     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.490      | 9,090.000    | -9,090.000      | 0.000            | 0.00        |
| 1260                     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.470      | 44,052.000   | -44,052.000     | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,673,618.82

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 488.250     | 200.00       | 200.000          | 97,650.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 36.460      | 100.00       | 66.669           | 2,430.75    |
| 01346002  | 000    | BACKFILL (TY B)                         | STA  | 128.940     | 837.00       | 837.000          | 107,922.78  |
| 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 272.940     | 9.00         | 9.000            | 2,456.46    |
| 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.120       | 93,076.00    | 186,152.000      | 22,338.24   |
| 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.400       | 186,149.00   | 186,149.000      | 74,459.60   |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 40.950      | 330.00       | 17.200           | 704.34      |
| 02476203  | 003    | FL BS (CMP IN PLC)(RAP) (6")            | SY   | 14.750      | 400.00       | 400.000          | 5,900.00    |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 66.790      | 2,019.00     | 2,652.249        | 177,143.70  |
| 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")     | SY   | 2.080       | 411,696.00   | 409,293.495      | 851,330.47  |
| 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 157.500     | 25.00        | 25.000           | 3,937.50    |
| 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 231.000     | 30.00        | 36.190           | 8,359.89    |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 52.500      | 102.00       | 60.000           | 3,150.00    |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 152.250     | 154.00       | 149.536          | 22,766.86   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 540.750     | 254.60       | 247.777          | 133,985.41  |
| 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3)  | LF   | 51.450      | 225.00       | 225.000          | 11,576.25   |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 110.250     | 78.00        | 78.000           | 8,599.50    |
| 04676417  | 000    | SET (TY II) (30 IN) (RCP) (3: 1) (C)    | EA   | 1,338.750   | 2.00         | 2.000            | 2,677.50    |
| 04726013  | 000    | REMOV & RE - LAY PIPE (48 IN)           | LF   | 183.750     | 18.00        | 18.000           | 3,307.50    |
| 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 498.750     | 1.00         | 1.000            | 498.75      |
| 05006001  | 000    | MOBILIZATION                            | LS   | 234,948.720 | 1.00         | 0.900            | 211,453.85  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 21,672.130  | 9.00         | 9.000            | 195,049.17  |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 5.250       | 148.00       | 120.000          | 630.00      |
| 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 37.210      | 2,201.00     | 2,780.179        | 103,450.46  |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.120       | 163,195.00   | 127,116.000      | 15,253.92   |
| 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.120       | 81,805.00    | 63,558.000       | 7,626.96    |
| 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 28.090      | 2,950.00     | 2,950.000        | 82,865.50   |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,834.710   | 16.00        | 16.000           | 45,355.36   |
| 05406037  | 001    | MTL BM GD FEN TRANS (ANCHOR PLATE)      | EA   | 1,023.750   | 16.00        | 16.000           | 16,380.00   |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.100       | 1,800.00     | 1,800.000        | 3,780.00    |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 262.500     | 16.00        | 16.000           | 4,200.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,097.500   | 20.00        | 20.000           | 61,950.00   |
| 05856012  | 000    | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000       | 377,040.00   | 27,835.000       | 27,835.00   |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 23.100      | 90.00        | 90.000           | 2,079.00    |
| 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.210       | 14,730.00    | 12,336.000       | 2,590.56    |
| 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.170       | 87,476.00    | 104,055.750      | 17,689.48   |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.730       | 9,721.00     | 10,854.500       | 18,778.29   |
| 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.050       | 2,128.00     | 2,578.000        | 2,706.90    |
| 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 7.880       | 591.00       | 411.000          | 3,238.68    |
| 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 136.500     | 8.00         | 9.000            | 1,228.50    |
| 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 210.000     | 8.00         | 9.000            | 1,890.00    |
| 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA   | 52.500      | 18.00        | 22.000           | 1,155.00    |
| 06666305  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF   | 0.990       | 0.00         | 140.000          | 138.60      |

|          |     |  |     |            |            |             |              |
|----------|-----|--|-----|------------|------------|-------------|--------------|
| 06666308 |     | Replacing item 666-6299<br>RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF  | 0.890      | 0.00       | 167,694.000 | 149,247.66   |
| 06666317 |     | Replacing item 666-6302<br>RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF  | 0.990      | 0.00       | 12,870.000  | 12,741.30    |
| 06666320 |     | Replacing item 666-6311<br>RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF  | 0.890      | 0.00       | 103,377.000 | 92,005.53    |
| 06726007 | 000 | Replacing item 666-6314<br>REFL PAV MRKR TY I-C                    | EA  | 5.250      | 171.00     | 131.000     | 687.75       |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A  | EA  | 4.200      | 1,878.00   | 2,681.500   | 11,262.30    |
| 30766038 | 000 | D-GR HMA TY-D PG64-22 (LEVEL-UP)                                   | TON | 97.000     | 7,032.00   | 10,137.405  | 983,328.29   |
| 30776011 | 000 | SP MIXES SP-C PG64-22  | TON | 96.850     | 45,288.00  | 46,545.260  | 4,507,908.43 |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT                                      | DOL | 1.000      | 328,960.71 | 140,939.710 | 140,939.71   |
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT                                       | DOL | 1.000      | 164,480.36 | 127,064.840 | 127,064.84   |
| 30846001 | 000 | BONDING COURSE   | GAL | 5.980      | 20,507.00  | 29,676.000  | 177,462.48   |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                                   | EA  | 13,504.750 | 2.00       | 2.000       | 27,009.50    |
| 61856002 | 002 | TMA (STATIONARY)   | DAY | 425.900    | 30.00      | 109.000     | 46,423.10    |
| 61856005 | 002 | TMA (MOBILE OPERATION)   | DAY | 967.240    | 30.00      | 30.000      | 29,017.20    |

TOTAL ITEM EARNINGS TO DATE

**\$8,673,618.82**