



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **000306094**
 PROJECT: **NH 2020(014)**
 CONTRACT: **09193208**
 AWARD AMOUNT: **\$7,919,242.91**
 PROJECTED AMOUNT: **\$7,928,792.89**
 ADJ. PROJECTED AMOUNT: **\$7,830,922.88**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Arthur Bryan Lutz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/02/2020** to **09/02/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.95**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **06/02/2020**
 ACCEPTED DATE: **09/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$7,663,622.40 | \$7,628,266.59 | \$35,355.81 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,663,622.40 | \$7,628,266.59 | \$35,355.81 |
| 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 | \$7,663,622.40 | \$7,628,266.59 | \$35,355.81 |

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: 06/02/2020
 TIME CHARGES BEGIN: 06/03/2020
 BID DAYS: 38
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 38
 DAYS CHARGED TO DATE: 11
 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 |
|--------------|--------------|---------------|-------------------------------------|
| 09/02/2020 | 1 | | Work Completed & Accepted on 9-1-20 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(014)

CONTROL 000306094

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|---------------|-------------------|---------------------------|
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 1,178,527.000 | 0.030 | \$35,355.81 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,355.81

CONTRACT LINE ITEMS

PROJECT NH 2020(014) CONTROL 000306094
 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 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 236,459.000 | 0.000 | 181,200.00 | 529,285.20 |
| 0065 | 03166124 | 000 | AGGR(TY-PB GR-3 SAC-A) | CY | 56.410 | 7,037.000 | 0.000 | 5,760.00 | 324,921.60 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 1,178,527.000 | 1.000 | 0.000 | 1.00 | 1,178,527.00 |
| 0075 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.010 | 2.000 | 0.000 | 2.00 | 0.02 |
| 0080 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 16,494.000 | 0.000 | 16,494.00 | 164.94 |
| 0085 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 400,652.800 | 0.000 | 400,652.00 | 40,065.20 |
| 0090 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 49,322.000 | 0.000 | 37,290.00 | 4,474.80 |
| 0095 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 33,953.520 | 0.000 | 33,639.00 | 3,700.29 |
| 0100 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 200.000 | 0.000 | 200.00 | 2,400.00 |
| 0105 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 16.000 | 0.000 | 22.00 | 616.00 |
| 0110 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 2,891.000 | 0.000 | 2,891.00 | 7,516.60 |
| 0120 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 4.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$2,091,771.65

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0145 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 16,119.60 | 16,119.60 |

Category Subtotal \$16,119.60

PROJECT NH 2020(014) CONTROL 000307057
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0340 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 63,034.000 | -63,034.000 | 28,150.00 | 82,226.15 |
| 0345 | 03166124 | 000 | AGGR(TY-PB GR-3 SAC-A) | CY | 56.410 | 1,876.000 | -1,876.000 | 1,140.00 | 64,307.40 |
| 0350 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 100.000 | -100.000 | 100.00 | 1.00 |
| 0355 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 4,883.000 | -4,883.000 | 4,883.00 | 48.83 |
| 0360 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 2,000.000 | -2,000.000 | 2,000.00 | 600.00 |
| 0365 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 119,603.800 | -119,603.800 | 107,584.00 | 10,758.40 |
| 0370 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 14,472.000 | -14,472.000 | 6,724.00 | 806.88 |
| 0375 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 13,739.480 | -13,739.480 | 4,650.00 | 511.50 |
| 0380 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 62.000 | -62.000 | 60.00 | 720.00 |
| 0385 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 8.000 | -8.000 | 8.00 | 224.00 |
| 0390 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 66.000 | -66.000 | 66.00 | 198.00 |
| 0395 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 944.000 | -944.000 | 944.00 | 2,454.40 |
| 0400 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 34.000 | -34.000 | 34.00 | 102.00 |
| 0410 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | -3.000 | 1.00 | 100.00 |

Category Subtotal \$163,058.56

PROJECT NH 2020(014) CONTROL 000404094

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0575 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 31,008.000 | 0.000 | 29,350.00 | 85,731.35 |
| 0580 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 709.000 | 0.000 | 708.00 | 49,581.24 |
| 0585 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 2,544.780 | 0.000 | 2,545.00 | 25.45 |
| 0590 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 60,265.630 | 0.000 | 60,524.00 | 6,052.40 |
| 0595 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 7,247.100 | 0.000 | 7,247.00 | 869.64 |
| 0600 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 7,385.280 | 0.000 | 12,734.00 | 1,400.74 |
| 0605 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 455.280 | 0.000 | 502.00 | 1,305.20 |
| 0615 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |
| 0620 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$145,166.02

PROJECT NH 2020(014) CONTROL 000405028

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0780 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 15,777.000 | 0.000 | 16,800.00 | 49,072.80 |
| 0785 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 361.000 | 0.000 | 402.00 | 28,152.06 |
| 0790 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 1,272.390 | 0.000 | 1,272.00 | 12.72 |
| 0795 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 30,132.820 | 0.000 | 33,034.00 | 3,303.40 |
| 0800 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 3,623.550 | 0.000 | 3,623.00 | 434.76 |
| 0805 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 3,692.640 | 0.000 | 3,692.00 | 406.12 |
| 0810 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 227.640 | 0.000 | 228.00 | 592.80 |
| 0825 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$82,074.66

PROJECT NH 2020(014) CONTROL 000406040

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0985 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 26,904.000 | 0.000 | 25,500.00 | 74,485.50 |
| 0990 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 615.000 | 0.000 | 624.00 | 43,698.72 |
| 0995 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 2,241.830 | 0.000 | 2,242.00 | 22.42 |
| 1000 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 53,091.150 | 0.000 | 53,091.00 | 5,309.10 |
| 1005 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 6,384.350 | 0.000 | 6,384.00 | 766.08 |
| 1010 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 6,506.080 | 0.000 | 6,506.00 | 715.66 |
| 1015 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 401.080 | 0.000 | 401.00 | 1,042.60 |
| 1025 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$126,140.08

PROJECT NH 2020(014) CONTROL 000407134

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1190 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 218,442.000 | 0.000 | 230,350.00 | 672,852.35 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1195 | 03166124 | 000 | AGGR(TY-PB GR-3 SAC-A) | CY | 56.410 | 6,501.000 | 0.000 | 7,152.00 | 403,444.32 |
| 1200 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 203.000 | 0.000 | 203.00 | 2.03 |
| 1205 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 20,971.000 | 0.000 | 20,971.00 | 209.71 |
| 1210 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 1,879.760 | 0.000 | 1,880.00 | 564.00 |
| 1215 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 2.000 | 283.630 | 0.000 | 284.00 | 568.00 |
| 1220 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 265.760 | 0.000 | 266.00 | 266.00 |
| 1225 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 353.000 | 0.000 | 360.00 | 43.20 |
| 1230 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 363,481.830 | 0.000 | 363,481.00 | 36,348.10 |
| 1235 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 36,154.000 | 0.000 | 36,154.00 | 4,338.48 |
| 1240 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 134,190.540 | 0.000 | 134,190.00 | 14,760.90 |
| 1245 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 772.000 | 0.000 | 772.00 | 9,264.00 |
| 1250 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 10.000 | 0.000 | 10.00 | 2,200.00 |
| 1255 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 10.000 | 0.000 | 10.00 | 2,200.00 |
| 1260 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 500.000 | 13.000 | 0.000 | 13.00 | 6,500.00 |
| 1265 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 109.000 | 0.000 | 109.00 | 3,052.00 |
| 1270 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 113.000 | 0.000 | 113.00 | 339.00 |
| 1275 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 4,477.000 | 0.000 | 4,477.00 | 11,640.20 |
| 1285 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 4.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$1,168,692.29

PROJECT STP 2020(016) CONTROL 000501112
 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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1450 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 28,182.000 | 0.000 | 39,705.00 | 115,978.31 |
| 1455 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 644.000 | 0.000 | 996.00 | 69,749.88 |
| 1460 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 1,611.000 | 0.000 | 1,611.00 | 16.11 |
| 1465 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 1,227.000 | 0.000 | 1,227.00 | 12.27 |
| 1470 | 06666175 | 007 | REFL PAV MRK TY II (W) 8" (BRK) | LF | 0.500 | 69.000 | 0.000 | 69.00 | 34.50 |
| 1475 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 2,357.130 | 0.000 | 2,357.00 | 707.10 |
| 1480 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 4,668.000 | 0.000 | 4,668.00 | 560.16 |
| 1485 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 18,670.080 | 0.000 | 28,860.00 | 2,886.00 |
| 1490 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 18,670.080 | 0.000 | 18,670.00 | 2,053.70 |
| 1495 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 16.000 | 0.000 | 16.00 | 192.00 |
| 1500 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 358.000 | 0.000 | 358.00 | 1,074.00 |
| 1505 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 3.000 | 0.000 | 3.00 | 9.00 |
| 1515 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 2.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$193,373.03

PROJECT STP 2020(016) CONTROL 000502115
 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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1680 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 55,652.000 | 0.000 | 23,300.00 | 68,059.30 |
| 1685 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 1,272.000 | 0.000 | 636.00 | 44,539.08 |

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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1690 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 41.000 | 0.000 | 65.00 | 0.65 |
| 1695 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 4,527.000 | 0.000 | 4,527.00 | 45.27 |
| 1700 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 818.000 | 0.000 | 818.00 | 245.40 |
| 1705 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 60,909.600 | 0.000 | 60,909.00 | 6,090.90 |
| 1710 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 11,368.000 | 0.000 | 11,368.00 | 1,364.16 |
| 1715 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 15,409.090 | 0.000 | 15,409.00 | 1,694.99 |
| 1720 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 136.000 | 0.000 | 136.00 | 1,632.00 |
| 1725 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 41.000 | 0.000 | 41.00 | 123.00 |
| 1730 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 848.000 | 0.000 | 848.00 | 2,204.80 |
| 1740 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$126,099.55

PROJECT NH 2020(014) CONTROL 000513061

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1905 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 78,086.000 | 0.000 | 47,200.00 | 137,871.20 |
| 1910 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 1,785.000 | 0.000 | 1,272.00 | 89,078.16 |
| 1915 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 2,408.000 | 0.000 | 2,403.00 | 24.03 |
| 1920 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 6,239.250 | 0.000 | 6,239.00 | 1,871.70 |
| 1925 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 2.000 | 256.480 | 0.000 | 256.00 | 512.00 |
| 1930 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 203.670 | 0.000 | 203.00 | 203.00 |
| 1935 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 37.000 | 0.000 | 40.00 | 4.80 |
| 1940 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 96,881.320 | 0.000 | 96,881.00 | 9,688.10 |
| 1945 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 6,577.000 | 0.000 | 6,577.00 | 789.24 |
| 1950 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 9,841.900 | 0.000 | 38,145.00 | 4,195.95 |
| 1955 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 1,054.410 | 0.000 | 1,054.00 | 12,648.00 |
| 1960 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 14.000 | 0.000 | 14.00 | 3,080.00 |
| 1965 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 14.000 | 0.000 | 14.00 | 3,080.00 |
| 1970 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 1975 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 166.000 | 0.000 | 166.00 | 4,648.00 |
| 1980 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 434.000 | 0.000 | 816.00 | 2,121.60 |
| 1990 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$270,915.78

PROJECT NH 2020(014) CONTROL 000514090

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 2155 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 151,182.000 | 0.000 | 135,250.00 | 395,065.25 |
| 2160 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 3,456.000 | 0.000 | 3,624.00 | 253,788.72 |
| 2165 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 12,726.000 | 0.000 | 12,726.00 | 127.26 |
| 2170 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 278,883.820 | 0.000 | 288,116.00 | 28,811.60 |
| 2175 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 31,265.000 | 0.000 | 31,265.00 | 3,751.80 |
| 2180 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 66,892.800 | 0.000 | 70,566.00 | 7,762.26 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 2185 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 61.000 | 0.000 | 61.00 | 1,708.00 |
| 2190 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 2,391.000 | 0.000 | 2,426.00 | 6,307.60 |
| 2200 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |
| Category Subtotal | | | | | | | | | \$697,422.49 |

PROJECT NH 2020(014) CONTROL 000515091

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 2365 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 143,694.000 | 0.000 | 96,500.00 | 281,876.50 |
| 2370 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 3,284.000 | 0.000 | 2,532.00 | 177,315.96 |
| 2375 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 1,231.000 | 0.000 | 1,231.00 | 12.31 |
| 2380 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 8,692.000 | 0.000 | 8,692.00 | 86.92 |
| 2385 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 2,567.460 | 0.000 | 2,567.00 | 770.10 |
| 2390 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 796.000 | 0.000 | 796.00 | 796.00 |
| 2395 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 3,666.000 | 0.000 | 6,460.00 | 775.20 |
| 2400 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 223,774.000 | 0.000 | 223,774.00 | 22,377.40 |
| 2405 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 19,242.000 | 0.000 | 19,242.00 | 2,309.04 |
| 2410 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 79,447.000 | 0.000 | 79,447.00 | 8,739.17 |
| 2415 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 240.470 | 0.000 | 240.00 | 2,880.00 |
| 2420 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 4.000 | 0.000 | 4.00 | 880.00 |
| 2425 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 2.000 | 0.000 | 2.00 | 440.00 |
| 2430 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 2435 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 149.000 | 0.000 | 149.00 | 4,172.00 |
| 2440 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 249.000 | 0.000 | 249.00 | 747.00 |
| 2445 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 1,692.000 | 0.000 | 1,692.00 | 4,399.20 |
| 2450 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 65.000 | 0.000 | 83.00 | 249.00 |
| 2460 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |
| Category Subtotal | | | | | | | | | \$509,925.80 |

PROJECT NH 2020(014) CONTROL 014001079

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 2625 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 51,807.000 | 0.000 | 82,950.00 | 242,296.95 |
| 2630 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 1,184.000 | 0.000 | 2,040.00 | 142,861.20 |
| 2635 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 174.000 | 0.000 | 174.00 | 1.74 |
| 2640 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 16,441.000 | 0.000 | 16,441.00 | 164.41 |
| 2645 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 3,477.000 | 0.000 | 3,477.00 | 1,043.10 |
| 2650 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 104,112.000 | 0.000 | 90,992.00 | 9,099.20 |
| 2655 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 21,312.000 | 0.000 | 18,900.00 | 2,268.00 |
| 2660 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 67,525.250 | 0.000 | 67,525.00 | 7,427.75 |
| 2665 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 650.000 | 0.000 | 650.00 | 7,800.00 |
| 2670 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 500.000 | 4.000 | 0.000 | 4.00 | 2,000.00 |
| 2675 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 100.000 | 0.000 | 129.00 | 3,612.00 |

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 2680 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 174.000 | 0.000 | 92.00 | 276.00 |
| 2685 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 2,754.000 | 0.000 | 2,550.00 | 6,630.00 |
| 2695 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$425,580.35

PROJECT NH 2020(014) CONTROL 044105047

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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 2860 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 103,238.000 | 0.000 | 172,250.00 | 503,142.25 |
| 2865 | 03166124 | 000 | AGGR(TY-PB GR-3 SAC-A) | CY | 56.410 | 3,073.000 | 0.000 | 5,196.00 | 293,106.36 |
| 2870 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 3,092.000 | 0.000 | 3,092.00 | 30.92 |
| 2875 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 153,328.520 | 0.000 | 224,965.00 | 22,496.50 |
| 2880 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 9,584.000 | 0.000 | 21,110.00 | 2,533.20 |
| 2885 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 4,263.000 | 0.000 | 21,384.00 | 2,352.24 |
| 2890 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 78.000 | 0.000 | 78.00 | 936.00 |
| 2895 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 535.000 | 0.000 | 1,756.00 | 4,565.60 |
| 2905 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 4.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$829,263.07

PROJECT NH 2020(050) CONTROL 046302077

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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 3070 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 10,229.000 | 0.000 | 8,550.00 | 24,974.55 |
| 3075 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 234.000 | 0.000 | 237.00 | 16,597.11 |
| 3080 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 691.000 | 0.000 | 691.00 | 6.91 |
| 3085 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 2,574.630 | 0.000 | 2,574.00 | 772.20 |
| 3090 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 375.740 | 0.000 | 375.00 | 375.00 |
| 3095 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 2,303.000 | 0.000 | 2,303.00 | 276.36 |
| 3100 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 7,799.410 | 0.000 | 7,799.00 | 857.89 |
| 3105 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 26.000 | 0.000 | 40.00 | 480.00 |
| 3110 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 2.000 | 0.000 | 2.00 | 440.00 |
| 3115 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 2.000 | 0.000 | 2.00 | 440.00 |
| 3120 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 116.000 | 0.000 | 116.00 | 348.00 |
| 3130 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 2.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$45,668.02

PROJECT NH 2020(050) CONTROL 054801045

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 3295 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 6,037.000 | 0.000 | 4,450.00 | 12,998.45 |
| 3300 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 138.000 | 0.000 | 114.00 | 7,983.42 |

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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 3305 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 345.000 | 0.000 | 345.00 | 3.45 |
| 3310 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 429.000 | 0.000 | 429.00 | 4.29 |
| 3315 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 90.480 | 0.000 | 90.00 | 27.00 |
| 3320 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 1,045.000 | 0.000 | 1,060.00 | 127.20 |
| 3325 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 176.000 | 0.000 | 180.00 | 21.60 |
| 3330 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 4,117.730 | 0.000 | 3,950.00 | 434.50 |
| 3335 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 36.000 | 0.000 | 36.00 | 432.00 |
| 3340 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 2.000 | 0.000 | 2.00 | 440.00 |
| 3345 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 1.000 | 0.000 | 1.00 | 220.00 |
| 3350 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 61.000 | 0.000 | 57.00 | 171.00 |
| 3355 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 104.000 | 0.000 | 118.00 | 306.80 |
| 3365 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 2.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$23,269.71

PROJECT NH 2020(050) CONTROL 054805050

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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 3530 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 13,840.000 | 0.000 | 10,400.00 | 30,378.40 |
| 3535 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 316.000 | 0.000 | 288.00 | 20,168.64 |
| 3540 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 876.000 | 0.000 | 876.00 | 8.76 |
| 3545 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 1,460.000 | 0.000 | 1,460.00 | 14.60 |
| 3550 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 2,918.000 | 0.000 | 2,250.00 | 270.00 |
| 3555 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 2,918.000 | 0.000 | 2,918.00 | 350.16 |
| 3560 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 11,669.000 | 0.000 | 7,544.00 | 829.84 |
| 3565 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 364.000 | 0.000 | 364.00 | 4,368.00 |
| 3570 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 20.000 | 0.000 | 20.00 | 4,400.00 |
| 3575 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 146.000 | 0.000 | 112.00 | 336.00 |
| 3580 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 292.000 | 0.000 | 235.00 | 611.00 |
| 3590 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 2.000 | 0.000 | 1.00 | 100.00 |

Category Subtotal \$61,835.40

PROJECT STP 2020(016) CONTROL 229601054

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 \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 3755 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 24,422.000 | 0.000 | 28,910.00 | 84,446.11 |
| 3760 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 558.000 | 0.000 | 798.00 | 55,883.94 |
| 3765 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 2,099.000 | 0.000 | 2,099.00 | 20.99 |
| 3770 | 06666175 | 007 | REFL PAV MRK TY II (W) 8" (BRK) | LF | 0.500 | 205.000 | 0.000 | 205.00 | 102.50 |
| 3775 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 5,920.770 | 0.000 | 5,920.00 | 1,776.00 |
| 3780 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 429.440 | 0.000 | 429.00 | 429.00 |
| 3785 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 6,087.000 | 0.000 | 6,090.00 | 730.80 |
| 3790 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 26,180.680 | 0.000 | 26,180.00 | 2,618.00 |
| 3795 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 25,981.720 | 0.000 | 25,981.00 | 2,857.91 |

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 \$ |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 3800 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 537.000 | 0.000 | 538.00 | 6,456.00 |
| 3805 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 13.000 | 0.000 | 13.00 | 2,860.00 |
| 3810 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 300.000 | 6.000 | 0.000 | 6.00 | 1,800.00 |
| 3815 | 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 300.000 | 3.000 | 0.000 | 3.00 | 900.00 |
| 3820 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 322.000 | 0.000 | 322.00 | 966.00 |
| 3830 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |
| Category Subtotal | | | | | | | | | \$161,947.25 |

PROJECT STP 2020(016) CONTROL 229602025

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 \$ |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 3995 | 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.921 | 114,095.000 | 0.000 | 98,040.00 | 286,374.84 |
| 4000 | 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 2,608.000 | 0.000 | 2,616.00 | 183,198.48 |
| 4005 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 6,998.000 | 0.000 | 6,998.00 | 69.98 |
| 4010 | 06666175 | 007 | REFL PAV MRK TY II (W) 8" (BRK) | LF | 0.500 | 418.000 | 0.000 | 418.00 | 209.00 |
| 4015 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 6,331.290 | 0.000 | 6,331.00 | 1,899.30 |
| 4020 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 429.080 | 0.000 | 430.00 | 430.00 |
| 4025 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 21,470.000 | 0.000 | 21,470.00 | 2,576.40 |
| 4030 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 45,987.000 | 0.000 | 45,987.00 | 4,598.70 |
| 4035 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 74,133.140 | 0.000 | 74,133.00 | 8,154.63 |
| 4040 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 100.000 | 0.000 | 100.00 | 1,200.00 |
| 4045 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 10.000 | 0.000 | 10.00 | 2,200.00 |
| 4050 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 300.000 | 2.000 | 0.000 | 2.00 | 600.00 |
| 4055 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 5.000 | 0.000 | 5.00 | 1,100.00 |
| 4060 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 1,109.000 | 0.000 | 1,109.00 | 3,327.00 |
| 4070 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 1.00 | 100.00 |
| Category Subtotal | | | | | | | | | \$496,038.33 |

PROJECT NH 2020(014) CONTROL 000306094

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0115 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0150 | 96066057 | 000 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 000307057

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0405 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | -12.000 | 0.000 | 0.00 |
| 0415 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | -3.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 000404094

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0610 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 000405028

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0815 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 000406040

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1020 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 000407134

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1280 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1290 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2020(016) CONTROL 000501112

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1510 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1520 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2020(016) CONTROL 000502115

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1735 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1745 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 000513061

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1985 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1995 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 000514090

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2195 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 2205 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 000515091

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2455 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 2465 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 014001079

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2690 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 2700 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(014) CONTROL 044105047

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2900 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 2910 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(050) CONTROL 046302077

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 3125 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 3135 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT NH 2020(050) CONTROL 054801045

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 (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 3360 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 3370 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT NH 2020(050) CONTROL 054805050

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 (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 3585 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 3595 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2020(016) CONTROL 229601054

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 (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 3825 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 3835 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2020(016) CONTROL 229602025

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 (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 4065 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 0.010 | 12.000 | 0.000 | 0.000 | 0.00 |
| 4075 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT NH 2020(014) CONTROL 000307059

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|------------------|
| 0420 | 03166017 | | ASPH (AC-20-5TR) ADDED BY CO #01 | GAL | 2.921 | 0.000 | 43,563.000 | 6,200.00 | 18,110.20 |
| 0430 | 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO #01 | EA | 0.010 | 0.000 | 46.000 | 46.00 | 0.46 |
| 0435 | 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO #01 | EA | 0.010 | 0.000 | 1,466.000 | 1,466.00 | 14.66 |
| 0440 | 06666178 | | REFL PAV MRK TY II (W) 8" (SLD) ADDED BY CO #01 | LF | 0.300 | 0.000 | 920.000 | 920.00 | 276.00 |
| 0445 | 06666170 | | REFL PAV MRK TY II (W) 4" (SLD) ADDED BY CO #01 | LF | 0.100 | 0.000 | 49,153.000 | 49,153.00 | 4,915.30 |
| 0450 | 06666205 | | REFL PAV MRK TY II (Y) 4" (BRK) ADDED BY CO #01 | LF | 0.120 | 0.000 | 4,875.000 | 3,240.00 | 388.80 |
| 0455 | 06666207 | | REFL PAV MRK TY II (Y) 4" (SLD) ADDED BY CO #01 | LF | 0.110 | 0.000 | 11,674.000 | 11,674.00 | 1,284.14 |
| 0460 | 06686076 | | PREFAB PAV MRK TY C (W) (24") (SLD) ADDED BY CO #01 | LF | 12.000 | 0.000 | 216.000 | 216.00 | 2,592.00 |
| 0465 | 06686092 | | PREFAB PAV MRK TY C (W) (36")(YLD TRI) ADDED BY CO #01 | EA | 28.000 | 0.000 | 36.000 | 36.00 | 1,008.00 |
| 0470 | 06726007 | | REFL PAV MRKR TY I-C ADDED BY CO #01 | EA | 3.000 | 0.000 | 30.000 | 30.00 | 90.00 |
| 0475 | 06726009 | | REFL PAV MRKR TY II-A-A ADDED BY CO #01 | EA | 2.600 | 0.000 | 132.000 | 132.00 | 343.20 |
| 0480 | 06726010 | | REFL PAV MRKR TY II-C-R ADDED BY CO #01 | EA | 3.000 | 0.000 | 46.000 | 46.00 | 138.00 |
| 0490 | 61856002 | | TMA (STATIONARY) ADDED BY CO #01 | DAY | 100.000 | 0.000 | 3.000 | 1.00 | 100.00 |
| | | | | | | | | Category Subtotal | <u>29,260.76</u> |

PROJECT NH 2020(014) CONTROL 000307059

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0425 | 03166124 | | AGGR(TY-PB GR-3 SAC-A) ADDED BY CO #01 | CY | 56.410 | 0.000 | 1,297.000 | 0.000 | 0.00 |
| 0485 | 60016002 | | PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO #01 | EA | 0.010 | 0.000 | 12.000 | 0.000 | 0.00 |
| 0495 | 61856005 | | TMA (MOBILE OPERATION) ADDED BY CO #01 | DAY | 100.000 | 0.000 | 3.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,663,622.40

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|---------------|--------------|------------------|-----------------------|
| 03166017 | 000 | ASPH (AC-20-5TR) | GAL | 2.920 | 1,372,088.00 | 1,265,055.000 | 3,695,225.66 |
| 03166124 | 000 | AGGR(TY-PB GR-3 SAC-A) | CY | 56.410 | 18,487.00 | 19,248.000 | 1,085,779.68 |
| 03166126 | 000 | AGGR(TY-PB GR-4 SAC-A) | CY | 70.030 | 17,164.00 | 16,887.000 | 1,182,596.61 |
| 05006001 | 000 | MOBILIZATION | LS | 1,178,527.000 | 1.00 | 1.000 | 1,178,527.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.010 | 2.00 | 2.000 | 0.02 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 14,369.00 | 15,905.000 | 159.05 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 99,409.00 | 99,404.000 | 994.04 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 42,547.00 | 44,701.000 | 5,364.12 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 2,035,955.05 | 2,154,183.000 | 215,418.30 |
| 06666175 | 007 | REFL PAV MRK TY II (W) 8" (BRK) | LF | 0.500 | 692.00 | 692.000 | 346.00 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 34,255.77 | 35,173.000 | 10,551.90 |
| 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 2.000 | 540.11 | 540.000 | 1,080.00 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 219,645.00 | 212,222.000 | 25,466.64 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.110 | 585,217.66 | 637,638.000 | 70,140.18 |
| 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 2,499.69 | 2,499.000 | 2,499.00 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 4,271.88 | 4,500.000 | 54,000.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 75.00 | 75.000 | 16,500.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 300.000 | 8.00 | 8.000 | 2,400.00 |
| 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 300.000 | 3.00 | 3.000 | 900.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 34.00 | 34.000 | 7,480.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 500.000 | 21.00 | 21.000 | 10,500.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 609.00 | 680.000 | 19,040.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 2,755.00 | 2,665.000 | 7,995.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.600 | 18,446.00 | 20,016.000 | 52,041.60 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 102.00 | 166.000 | 498.00 |
| 61856002 | 001 | TMA (STATIONARY) | DAY | 100.000 | 50.00 | 18.000 | 1,800.00 |
| 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 6.00 | 2.000 | 200.00 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.00 | 16,119.600 | 16,119.60 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$7,663,622.40 |