



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **087204030**  
 PROJECT: **C 872-4-30**  
 CONTRACT: **09223201**  
 AWARD AMOUNT: **\$15,785,772.44**  
 PROJECTED AMOUNT: **\$16,015,772.44**  
 ADJ. PROJECTED AMOUNT: **\$16,053,500.26**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 506**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.54**  
 % TIME USED: **38.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **01/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE       |
|---------------------------|----------------|----------------|---------------------|
| ITEM EARNINGS             | \$8,113,881.67 | \$7,432,218.91 | \$681,662.76        |
| PARTICIPATING             | \$0.00         | \$0.00         | \$0.00              |
| NON-PARTICIPATING         | \$8,113,881.67 | \$7,432,218.91 | \$681,662.76        |
| 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              |
|                           | \$8,113,881.67 | \$7,432,218.91 | <b>\$681,662.76</b> |
| <b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 01/10/2023  
TIME CHARGES BEGIN: 11/10/2022  
BID DAYS: 554  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 554  
DAYS CHARGED TO DATE: 215  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/01/2023   | 1            |               |
| 12/02/2023   |              | 1 SATURDAY    |
| 12/03/2023   |              | 1 SUNDAY      |
| 12/04/2023   | 1            |               |
| 12/05/2023   | 1            |               |
| 12/06/2023   | 1            |               |
| 12/07/2023   | 1            |               |
| 12/08/2023   | 1            |               |
| 12/09/2023   | 1            |               |
| 12/10/2023   |              | 1 SUNDAY      |
| 12/11/2023   | 1            |               |
| 12/12/2023   | 1            |               |
| 12/13/2023   | 1            |               |
| 12/14/2023   | 1            |               |
| 12/15/2023   | 1            |               |
| 12/16/2023   |              | 1 SATURDAY    |
| 12/17/2023   |              | 1 SUNDAY      |
| 12/18/2023   | 1            |               |
| 12/19/2023   | 1            |               |
| 12/20/2023   | 1            |               |
| 12/21/2023   | 1            |               |
| 12/22/2023   | 1            |               |
| 12/23/2023   |              | 1 SATURDAY    |
| 12/24/2023   |              | 1 SUNDAY      |
| 12/25/2023   |              | 1 HOLIDAY     |
| 12/26/2023   | 1            |               |
| 12/27/2023   | 1            |               |
| 12/28/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 28           | 20           | 8             |
| HOLIDAY      |              | 1             |
| SATURDAY     |              | 3             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT C 872-4-30 CONTROL 087204030

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0270     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000  | 1.000             | \$5,000.00                | 13.00              | 6.00             |
| 0370     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,100.000  | 4.000             | \$8,400.00                | 4.00               | 4.00             |
| 0605     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | -5,773.000        | -\$5,773.00               | 1,000.00           | 97,882.33        |

PROJECT C 1136-2-53 CONTROL 113602053

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0760     | 01006002  | 000    | PREPARING ROW                           | STA  | 4,100.000  | 44.730            | \$183,393.00              | 89.46              | 89.46            |
| 0765     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 10.000     | 475.390           | \$4,753.90                | 519.00             | 924.39           |
| 0770     | 01056054  | 000    | REMOVING STAB BASE & ASPH PAV (18")     | SY   | 5.000      | 13,838.120        | \$69,190.60               | 29,791.00          | 27,754.01        |
| 0775     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 3.500      | 6,177.500         | \$21,621.25               | 12,355.00          | 12,355.00        |
| 0785     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 6.000      | 2,128.500         | \$12,771.00               | 4,257.00           | 4,257.00         |
| 0815     | 02606012  | 000    | LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)     | TON  | 225.000    | 99.700            | \$22,432.50               | 1,296.00           | 634.32           |
| 0820     | 02606084  | 000    | LIME TRT (SUBGRADE)(12")                | SY   | 3.500      | 4,305.000         | \$15,067.50               | 43,638.00          | 22,305.85        |
| 0835     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 4.800      | 1,230.920         | \$5,908.42                | 8,199.00           | 3,321.53         |
| 0840     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 6.500      | 5,397.000         | \$35,080.50               | 13,940.00          | 5,397.00         |
| 0845     | 03166433  | 002    | AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B) | CY   | 64.000     | 138.400           | \$8,857.60                | 315.00             | 138.40           |
| 1000     | 05066021  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 2)     | SY   | 20.000     | 155.560           | \$3,111.20                | 312.00             | 311.56           |
| 1030     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF   | 11.000     | 240.000           | \$2,640.00                | 8,020.00           | 8,100.00         |
| 1040     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF   | 3.000      | 7,200.000         | \$21,600.00               | 7,860.00           | 7,200.00         |
| 1045     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF   | 9.000      | 220.000           | \$1,980.00                | 240.00             | 220.00           |
| 1060     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 70.000     | 575.780           | \$40,304.60               | 457.00             | 575.78           |
| 1070     | 05306008  | 000    | TURNOUTS (ACP)                          | SY   | 85.000     | 550.300           | \$46,775.50               | 318.00             | 550.30           |
| 1120     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.500      | 8,743.000         | \$4,371.50                | 8,704.00           | 8,743.00         |
| 1125     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.500      | 8,743.000         | \$4,371.50                | 8,282.00           | 8,743.00         |
| 1205     | 30776065  | 000    | SP MIXES SP-D SAC-A PG76-22             | TON  | 110.000    | 1,317.690         | \$144,945.90              | 6,924.00           | 1,317.69         |
| 1315     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 3,054.170         | \$3,054.17                | 15,000.00          | 3,054.17         |
| 1320     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | -4,181.970        | -\$4,181.97               | 15,000.00          | -4,181.97        |

PROJECT C 1425-4-23 CONTROL 142504023

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 |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1415     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)     | SY   | 10.000     | 47.000            | \$470.00                  | 47.00              | 47.00            |
| 1590     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)     | LF   | 20.000     | 24.000            | \$480.00                  | 79.00              | 24.00            |
| 1655     | 05306004  | 000    | DRIVEWAYS (CONC)              | SY   | 70.000     | 57.530            | \$4,027.10                | 55.00              | 57.53            |
| 1780     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT | DOL  | 1.000      | 13,917.540        | \$13,917.54               | 17,000.00          | 13,917.54        |
| 1785     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT  | DOL  | 1.000      | 7,092.450         | \$7,092.45                | 17,000.00          | 7,092.45         |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$681,662.76

CONTRACT LINE ITEMS

PROJECT C 872-4-30 CONTROL 087204030  
 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 \$    |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0165     | 04006005  | 000    | CEM STABIL BKFL                        | CY   | 95.000        | 150.300      | 0.000           | 160.86           | 15,281.99    |
| 0170     | 04006008  | 000    | CUT & RESTORE ASPH PAVING              | SY   | 88.000        | 304.000      | 0.000           | 161.41           | 14,203.90    |
| 0175     | 04006010  | 000    | STRUCT EXCAV (SPECIAL)                 | CY   | 75.000        | 200.000      | 0.000           | 64.89            | 4,866.38     |
| 0185     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 1.000         | 360.000      | 0.000           | 382.00           | 382.00       |
| 0200     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                | LF   | 86.000        | 49.000       | 0.000           | 55.00            | 4,730.00     |
| 0205     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 105.000       | 211.000      | 0.000           | 217.50           | 22,837.50    |
| 0210     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                | LF   | 220.000       | 80.000       | 0.000           | 72.00            | 15,840.00    |
| 0215     | 04646008  | 001    | RC PIPE (CL III)(36 IN)                | LF   | 245.000       | 93.000       | 0.000           | 93.00            | 22,785.00    |
| 0220     | 04656206  | 001    | INLET (COMPL)(TY C)(1 GRATE)           | EA   | 4,000.000     | 1.000        | 0.000           | 1.00             | 4,000.00     |
| 0225     | 04656273  | 001    | INLET (COMPL) (TY C) (2 GRATE)         | EA   | 5,000.000     | 3.000        | 0.000           | 3.00             | 15,000.00    |
| 0230     | 04676362  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (C)   | EA   | 1,800.000     | 23.000       | 0.000           | 24.00            | 43,200.00    |
| 0235     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)   | EA   | 2,100.000     | 4.000        | -4.000          | 4.00             | 8,400.00     |
| 0240     | 04676448  | 000    | SET (TY II) (36 IN) (RCP) (3: 1) (C)   | EA   | 4,800.000     | 4.000        | 0.000           | 4.00             | 19,200.00    |
| 0245     | 04796006  | 000    | ADJUSTING INLET (CAP)                  | EA   | 3,800.000     | 3.000        | 0.000           | 3.00             | 11,400.00    |
| 0250     | 04966002  | 000    | REMOV STR (INLET)                      | EA   | 800.000       | 1.000        | 0.000           | 1.00             | 800.00       |
| 0255     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 450.000       | 12.000       | 0.000           | 12.00            | 5,400.00     |
| 0260     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 15.000        | 301.000      | 0.000           | 319.00           | 4,785.00     |
| 0265     | 05006001  | 000    | MOBILIZATION                           | LS   | 1,400,000.000 | 1.000        | 0.000           | 0.90             | 1,260,000.00 |
| 0270     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000     | 13.000       | 0.000           | 6.00             | 30,000.00    |
| 0370     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,100.000     | 4.000        | 0.000           | 4.00             | 8,400.00     |
| 0375     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 1.000         | 3,398.000    | 0.000           | 660.00           | 660.00       |
| 0520     | 10086001  | 000    | PRSSR IRRIG PVC PIPE (18")             | LF   | 200.000       | 80.000       | 0.000           | 102.00           | 20,400.00    |
| 0540     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 75.000        | 112.000      | 0.000           | 176.00           | 13,200.00    |
| 0545     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 20.000        | 105.000      | 0.000           | 86.00            | 1,720.00     |
| 0605     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.000    | 0.000           | 97,882.33        | 97,882.33    |

Category Subtotal \$1,645,374.10

CATEGORY 002 DESCRIPTION BRIDGE: 210310087204004 [FM 506 @ ARROYO COLOF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0600     | 04516024  | 000    | RETROFIT RAIL (TY SSTR)      | LF   | 350.000    | 688.000      | 0.000           | 688.00           | 240,800.00 |

Category Subtotal \$240,800.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0660     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 50,000.000   | 0.000           | 972.09           | 972.09    |

Category Subtotal \$972.09

PROJECT C 1136-2-53 CONTROL 113602053

CATEGORY 001 DESCRIPTION ROADWAY

| 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 \$  |
| 0760                                      | 01006002  | 000    | PREPARING ROW                              | STA     | 4,100.000  | 89.460       | 0.000           | 89.46            | 366,786.00 |
| 0765                                      | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                  | SY      | 10.000     | 519.000      | 0.000           | 924.39           | 9,243.90   |
| 0770                                      | 01056054  | 000    | REMOVING STAB BASE & ASPH PAV (18")        | SY      | 5.000      | 29,791.000   | 0.000           | 27,754.01        | 138,770.05 |
| 0775                                      | 01106001  | 000    | EXCAVATION (ROADWAY)                       | CY      | 3.500      | 12,355.000   | 0.000           | 12,355.00        | 43,242.50  |
| 0780                                      | 01106002  | 000    | EXCAVATION (CHANNEL)                       | CY      | 30.000     | 171.000      | 0.000           | 171.00           | 5,130.00   |
| 0785                                      | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)        | CY      | 6.000      | 4,257.000    | 0.000           | 4,257.00         | 25,542.00  |
| 0810                                      | 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)      | CY      | 36.000     | 11,616.000   | 0.000           | 3,643.58         | 131,168.88 |
| 0815                                      | 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)        | TON     | 225.000    | 1,296.000    | 0.000           | 634.32           | 142,722.00 |
| 0820                                      | 02606084  | 000    | LIME TRT (SUBGRADE)(12")                   | SY      | 3.500      | 43,638.000   | 0.000           | 22,305.85        | 78,070.48  |
| 0825                                      | 02756001  | 000    | CEMENT                                     | TON     | 197.000    | 391.000      | 0.000           | 159.51           | 31,423.47  |
| 0830                                      | 02756031  | 000    | CEMENT TREAT (NEW BASE) (10")              | SY      | 2.800      | 41,824.000   | 0.000           | 17,084.74        | 47,837.27  |
| 0835                                      | 03106009  | 000    | PRIME COAT (MC-30)                         | GAL     | 4.800      | 8,199.000    | 0.000           | 3,321.53         | 15,943.35  |
| 0840                                      | 03166029  | 002    | ASPH (RC-250)                              | GAL     | 6.500      | 13,940.000   | 0.000           | 5,397.00         | 35,080.50  |
| 0845                                      | 03166433  | 002    | AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B) | CY      | 64.000     | 315.000      | 0.000           | 138.40           | 8,857.60   |
| 0855                                      | 04006005  | 000    | CEM STABIL BKFL                            | CY      | 95.000     | 349.500      | 32.280          | 650.96           | 61,840.92  |
| 0860                                      | 04006008  | 000    | CUT & RESTORE ASPH PAVING                  | SY      | 88.000     | 445.000      | 16.200          | 249.18           | 21,927.84  |
| 0865                                      | 04006010  | 000    | STRUCT EXCAV (SPECIAL)                     | CY      | 75.000     | 200.000      | 12.150          | 232.42           | 17,431.50  |
| 0870                                      | 04026001  | 000    | TRENCH EXCAVATION PROTECTION               | LF      | 1.000      | 1,610.000    | 63.000          | 1,736.00         | 1,736.00   |
| 0875                                      | 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)          | CY      | 275.000    | 12.000       | 0.000           | 12.00            | 3,300.00   |
| 0880                                      | 04626020  | 002    | CONC BOX CULV (8 FT X 5 FT)                | LF      | 1,800.000  | 137.000      | 0.000           | 137.00           | 246,600.00 |
| 0885                                      | 04646003  | 001    | RC PIPE (CL III)(18 IN)                    | LF      | 86.000     | 817.000      | 0.000           | 798.00           | 68,628.00  |
| 0890                                      | 04646005  | 001    | RC PIPE (CL III)(24 IN)                    | LF      | 105.000    | 1,312.000    | 80.000          | 1,426.50         | 149,782.50 |
| 0895                                      | 04646007  | 001    | RC PIPE (CL III)(30 IN)                    | LF      | 220.000    | 107.000      | 63.000          | 152.00           | 33,440.00  |
| 0900                                      | 04646008  | 001    | RC PIPE (CL III)(36 IN)                    | LF      | 245.000    | 176.000      | 0.000           | 104.00           | 25,480.00  |
| 0905                                      | 04646012  | 001    | RC PIPE (CL III)(60 IN)                    | LF      | 350.000    | 283.000      | 0.000           | 296.00           | 103,600.00 |
| 0910                                      | 04656012  | 001    | JCTBOX(COMPL)(PJB)(8FTX8FT)                | EA      | 15,000.000 | 1.000        | 0.000           | 1.00             | 15,000.00  |
| 0915                                      | 04656070  | 001    | INLET (COMPL)(PSL)(RC)(3FTX3FT)            | EA      | 8,600.000  | 2.000        | 0.000           | 2.00             | 17,200.00  |
| 0920                                      | 04656126  | 001    | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)    | EA      | 6,300.000  | 3.000        | 0.000           | 3.00             | 18,900.00  |
| 0925                                      | 04656143  | 001    | INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT)    | EA      | 16,600.000 | 3.000        | 0.000           | 3.00             | 49,800.00  |
| 0930                                      | 04666105  | 000    | HEADWALL (CH - PW - 0) (DIA= 60 IN)        | EA      | 21,000.000 | 4.000        | 0.000           | 4.00             | 84,000.00  |
| 0935                                      | 04666185  | 000    | WINGWALL (PW - 2) (HW=10 FT)               | EA      | 40,000.000 | 1.000        | 0.000           | 1.00             | 40,000.00  |
| 0940                                      | 04666197  | 000    | WINGWALL (PW - 2) (HW=8 FT)                | EA      | 36,000.000 | 1.000        | 0.000           | 1.00             | 36,000.00  |
| 0945                                      | 04676362  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (C)       | EA      | 1,800.000  | 38.000       | 0.000           | 40.00            | 72,000.00  |
| 0951                                      | 04676394  |        | SET (TY II) (24 IN) (RCP) (6: 1) (C)       | EA      | 2,500.000  | 0.000        | 2.000           | 2.00             | 5,000.00   |
| CO 4: CULVERT ADDED ON FM 800 @ STA 91+01 |           |        |  |         |            |              |                 |                  |            |
| 0955                                      | 04676390  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (C)       | EA      | 2,100.000  | 1.000        | 10.000          | 11.00            | 23,100.00  |
| 0960                                      | 04966002  | 000    | REMOV STR (INLET)                          | EA      | 800.000    | 1.000        | 0.000           | 1.00             | 800.00     |
| 0965                                      | 04966004  | 000    | REMOV STR (SET)                            | EA      | 450.000    | 21.000       | 2.000           | 17.00            | 7,650.00   |
| 0970                                      | 04966006  | 000    | REMOV STR (HEADWALL)                       | EA      | 6,100.000  | 2.000        | 0.000           | 2.00             | 12,200.00  |
| 0975                                      | 04966007  | 000    | REMOV STR (PIPE)                           | LF      | 15.000     | 1,782.000    | 63.000          | 1,603.50         | 24,052.50  |
| 0980                                      | 04966008  | 000    | REMOV STR (BOX CULVERT)                    | LF      | 250.000    | 30.000       | 0.000           | 30.00            | 7,500.00   |
| 0985                                      | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING     | MO      | 5,000.000  | 10.000       | 0.000           | 10.00            | 50,000.00  |
| 0990                                      | 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)          | LF      | 70.000     | 200.000      | 0.000           | 177.00           | 12,390.00  |
| 1000                                      | 05066021  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 2)        | SY      | 20.000     | 312.000      | 0.000           | 311.56           | 6,231.20   |
| 1005                                      | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)                | SY      | 10.000     | 312.000      | 0.000           | 156.00           | 1,560.00   |
| 1010                                      | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)            | LF      | 4.000      | 1,811.000    | 0.000           | 1,196.00         | 4,784.00   |
| 1015                                      | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)             | LF      | 1.250      | 1,811.000    | 0.000           | 105.00           | 131.25     |
| 1020                                      | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")       | LF      | 5.500      | 44.000       | 0.000           | 60.00            | 330.00     |

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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1030     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF   | 11.000     | 8,020.000    | 0.000           | 8,100.00         | 89,100.00  |
| 1035     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF   | 15.000     | 240.000      | 0.000           | 340.00           | 5,100.00   |
| 1040     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF   | 3.000      | 7,860.000    | 0.000           | 7,200.00         | 21,600.00  |
| 1045     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF   | 9.000      | 240.000      | 0.000           | 220.00           | 1,980.00   |
| 1060     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 70.000     | 457.000      | 0.000           | 575.78           | 40,304.60  |
| 1070     | 05306008  | 000    | TURNOUTS (ACP)                          | SY   | 85.000     | 318.000      | 0.000           | 550.30           | 46,775.50  |
| 1075     | 05456004  | 000    | CRASH CUSH ATTEN (STKPL)                | EA   | 1,315.000  | 4.000        | 0.000           | 4.00             | 5,260.00   |
| 1080     | 05456026  | 000    | CRASH CUSHION ATTEN (INSTALL) (QUAD)(N) | EA   | 26,000.000 | 4.000        | 0.000           | 4.00             | 104,000.00 |
| 1110     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.350      | 8,842.000    | 0.000           | 8,815.67         | 3,085.48   |
| 1115     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.350      | 8,282.000    | 0.000           | 8,815.67         | 3,085.48   |
| 1120     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.500      | 8,704.000    | 0.000           | 8,743.00         | 4,371.50   |
| 1125     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.500      | 8,282.000    | 0.000           | 8,743.00         | 4,371.50   |
| 1191     | 06776001  |        | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.371      | 0.000        | 9,300.000       | 5,540.00         | 2,056.34   |
|          |           |        | ADDED BY CO#03 STRIPING REMOVAL ITEMS   |      |            |              |                 |                  |            |
| 1192     | 06776007  |        | ELIM EXT PAV MRK & MRKS (24")           | LF   | 2.121      | 0.000        | 60.000          | 156.00           | 330.88     |
|          |           |        | ADDED BY CO#03 STRIPING REMOVAL ITEMS   |      |            |              |                 |                  |            |
| 1195     | 10086001  | 000    | PRSSR IRRIG PVC PIPE (18")              | LF   | 200.000    | 107.000      | 0.000           | 95.00            | 19,000.00  |
| 1200     | 10086002  | 000    | PRSSR IRRIG PVC PIPE (24")              | LF   | 390.000    | 176.000      | 0.000           | 153.00           | 59,670.00  |
| 1205     | 30776065  | 000    | SP MIXES SP-D SAC-A PG76-22             | TON  | 110.000    | 6,924.000    | 0.000           | 1,317.69         | 144,945.90 |
| 1215     | 50016002  | 000    | GEOGRID BASE REINFORCEMENT (TY II)      | SY   | 1.250      | 42,649.000   | 0.000           | 18,814.09        | 23,517.61  |
| 1225     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 20.000     | 100.000      | 0.000           | 4.00             | 80.00      |
| 1315     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 15,000.000   | 0.000           | 3,054.17         | 3,054.17   |
| 1320     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 15,000.000   | 0.000           | -4,181.97        | -4,181.97  |

Category Subtotal \$2,879,720.70

CATEGORY 002 DESCRIPTION BRIDGE: 210310113602010 [FM 800 @ DRAINAGE DITC]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|-------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1280     | 04096001  | 000    | PRESTR CONC PIL (16 IN SQ)    | LF   | 300.000    | 420.000      | 0.000           | 420.00           | 126,000.00 |
| 1285     | 04206019  | 001    | CL C CONC (ABUT)(EXTEND)      | CY   | 5,000.000  | 6.100        | 0.000           | 6.10             | 30,500.00  |
| 1290     | 04206033  | 001    | CL C CONC (CAP)(EXTEND)       | CY   | 5,000.000  | 3.800        | 0.000           | 3.80             | 19,000.00  |
| 1295     | 04226003  | 000    | REINF CONC SLAB (EXTEND SLAB) | SF   | 120.000    | 687.500      | 0.000           | 743.25           | 89,190.00  |
| 1300     | 04326006  | 000    | RIPRAP (CONC)(CL B)           | CY   | 800.000    | 10.900       | 0.000           | 40.48            | 32,380.80  |
| 1305     | 04506006  | 001    | RAIL (TY T223)                | LF   | 200.000    | 100.000      | 0.000           | 100.00           | 20,000.00  |
| 1310     | 04966099  | 000    | REMOVE STR (RAIL)             | LF   | 100.000    | 100.000      | 0.000           | 100.00           | 10,000.00  |

Category Subtotal \$327,070.80

PROJECT C 1425-4-23 CONTROL 142504023

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 \$  |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1410     | 01006002  | 000    | PREPARING ROW                       | STA  | 4,100.000  | 87.980       | 0.000           | 87.98            | 360,718.00 |
| 1415     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)           | SY   | 10.000     | 47.000       | 0.000           | 47.00            | 470.00     |
| 1420     | 01056054  | 000    | REMOVING STAB BASE & ASPH PAV (18") | SY   | 5.000      | 45,954.000   | 0.000           | 42,732.50        | 213,662.50 |
| 1425     | 01106001  | 000    | EXCAVATION (ROADWAY)                | CY   | 3.500      | 17,723.000   | 0.000           | 17,723.00        | 62,030.50  |
| 1430     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY   | 6.000      | 335.000      | 0.000           | 335.00           | 2,010.00   |

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 \$  |
|--|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1455   | 02166001  | 000    | PROOF ROLLING                           | HR   | 75.000     | 11.000       | 0.000           | 11.00            | 825.00     |
| 1460   | 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)   | CY   | 36.000     | 12,894.000   | 0.000           | 12,032.45        | 433,168.20 |
| 1465   | 02756001  | 000    | CEMENT                                  | TON  | 197.000    | 434.000      | 0.000           | 405.49           | 79,881.53  |
| 1470   | 02756031  | 000    | CEMENT TREAT (NEW BASE) (10")           | SY   | 2.800      | 46,408.000   | 0.000           | 43,491.01        | 121,774.83 |
| 1475   | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 4.800      | 9,117.000    | 0.000           | 8,543.00         | 41,006.40  |
| 1480   | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 6.500      | 15,500.000   | 0.000           | 12,572.25        | 81,719.63  |
| 1485   | 03166433  | 002    | AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B) | CY   | 64.000     | 349.000      | 0.000           | 355.96           | 22,781.44  |
| 1490   | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 95.000     | 321.700      | -17.360         | 327.02           | 31,066.90  |
| 1495   | 04006008  | 000    | CUT & RESTORE ASPH PAVING               | SY   | 88.000     | 371.000      | -8.550          | 206.20           | 18,145.60  |
| 1500   | 04006010  | 000    | STRUCT EXCAV (SPECIAL)                  | CY   | 75.000     | 200.000      | -4.080          | 93.17            | 6,987.75   |
| 1505   | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 1.000      | 560.000      | 0.000           | 465.00           | 465.00     |
| 1510   | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 86.000     | 135.000      | 0.000           | 140.00           | 12,040.00  |
| 1515   | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 105.000    | 139.000      | 0.000           | 136.00           | 14,280.00  |
| 1520   | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 220.000    | 26.000       | 0.000           | 8.00             | 1,760.00   |
| 1525   | 04646008  | 001    | RC PIPE (CL III)(36 IN)                 | LF   | 245.000    | 275.000      | 0.000           | 129.00           | 31,605.00  |
| 1530   | 04656126  | 001    | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA   | 6,300.000  | 1.000        | 0.000           | 1.00             | 6,300.00   |
| 1535   | 04656127  | 001    | INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT) | EA   | 6,500.000  | 1.000        | 0.000           | 1.00             | 6,500.00   |
| 1540   | 04666099  | 000    | HEADWALL (CH - PW - 0) (DIA= 30 IN)     | EA   | 13,600.000 | 1.000        | 0.000           | 1.00             | 13,600.00  |
| 1545   | 04676362  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (C)    | EA   | 1,800.000  | 6.000        | 0.000           | 6.00             | 10,800.00  |
| 1551   | 04676390  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA   | 2,100.000  | 0.000        | 2.000           | 2.00             | 4,200.00   |
| CO:1 SET 24 IN 4:1 FROM DRAINAGE ADJUSTMENTS |           |        |   |      |            |              |                 |                  |            |
| 1555   | 04676394  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (C)    | EA   | 2,500.000  | 1.000        | 0.000           | 1.00             | 2,500.00   |
| 1560   | 04966002  | 000    | REMOV STR (INLET)                       | EA   | 800.000    | 2.000        | 0.000           | 2.00             | 1,600.00   |
| 1565   | 04966004  | 000    | REMOV STR (SET)                         | EA   | 450.000    | 8.000        | 0.000           | 7.00             | 3,150.00   |
| 1570   | 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 6,100.000  | 1.000        | 0.000           | 1.00             | 6,100.00   |
| 1575   | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 15.000     | 840.000      | 0.000           | 668.00           | 10,020.00  |
| 1580   | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000  | 10.000       | 0.000           | 10.00            | 50,000.00  |
| 1585   | 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF   | 70.000     | 79.000       | 0.000           | 44.00            | 3,080.00   |
| 1590   | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 20.000     | 79.000       | 0.000           | 24.00            | 480.00     |
| 1595   | 05066021  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 2)     | SY   | 20.000     | 312.000      | 0.000           | 155.56           | 3,111.20   |
| 1600   | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 10.000     | 312.000      | 0.000           | 312.00           | 3,120.00   |
| 1605   | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000      | 1,337.000    | 0.000           | 1,718.00         | 6,872.00   |
| 1610   | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.250      | 1,337.000    | 0.000           | 1,547.00         | 1,933.75   |
| 1615   | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 5.500      | 48.000       | 0.000           | 60.00            | 330.00     |
| 1625   | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF   | 11.000     | 8,380.000    | 0.000           | 7,960.00         | 87,560.00  |
| 1630   | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF   | 15.000     | 500.000      | 0.000           | 500.00           | 7,500.00   |
| 1635   | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF   | 3.000      | 8,380.000    | 0.000           | 7,200.00         | 21,600.00  |
| 1640   | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF   | 9.000      | 60.000       | 0.000           | 540.00           | 4,860.00   |
| 1645   | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)       | LF   | 8.000      | 8,380.000    | 0.000           | 7,840.00         | 62,720.00  |
| 1650   | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)       | LF   | 8.000      | 500.000      | 0.000           | 560.00           | 4,480.00   |
| 1655   | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 70.000     | 55.000       | 0.000           | 57.53            | 4,027.10   |
| 1660   | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 35.000     | 1,578.000    | 0.000           | 1,428.58         | 50,000.30  |
| 1665   | 05306008  | 000    | TURNOUTS (ACP)                          | SY   | 85.000     | 227.000      | 0.000           | 252.29           | 21,444.65  |
| 1670   | 05606011  | 000    | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA   | 275.000    | 13.000       | 0.000           | 15.00            | 4,125.00   |
| 1680   | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.350      | 8,760.000    | 0.000           | 8,760.00         | 3,066.00   |
| 1685   | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.350      | 8,389.000    | 0.000           | 8,389.00         | 2,936.15   |
| 1690   | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.500      | 8,373.000    | 0.000           | 8,525.00         | 4,262.50   |
| 1695   | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.500      | 8,511.000    | 0.000           | 8,510.00         | 4,255.00   |



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 \$             |
|---|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 1700  | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.000      | 438.000      | 0.000           | 438.00           | 438.00                |
| 1705  | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 8.000      | 30.000       | 0.000           | 25.00            | 200.00                |
| 1710  | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.620      | 2,000.000    | 0.000           | 1,950.00         | 1,209.00              |
| 1715  | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.620      | 3,530.000    | 0.000           | 3,530.00         | 2,188.60              |
| 1720  | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.800      | 17,194.000   | 0.000           | 17,194.00        | 13,755.20             |
| 1725  | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.000      | 173.000      | 0.000           | 135.00           | 405.00                |
| 1730  | 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.600      | 703.000      | 0.000           | 720.00           | 1,872.00              |
| 1735  | 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.300      | 2,704.000    | 0.000           | 2,715.00         | 6,244.50              |
| 1736  | 06776001  |        | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.371      | 0.000        | 8,900.000       | 8,900.00         | 3,303.50              |
| ADDED BY CO#03 STRIPING REMOVAL ITEMS                   |           |        |   |      |            |              |                 |                  |                       |
| 1740  | 10086002  | 000    | PRSSR IRRIG PVC PIPE (24")              | LF   | 390.000    | 275.000      | 0.000           | 190.00           | 74,100.00             |
| 1745  | 30776065  | 000    | SP MIXES SP-D SAC-A PG76-22             | TON  | 110.000    | 7,714.000    | 0.000           | 7,131.73         | 784,490.30            |
| 1750  | 30846001  | 000    | BONDING COURSE                          | GAL  | 4.000      | 3,154.000    | 0.000           | 2,950.00         | 11,800.00             |
| 1754  | 40246002  |        | RC LOW HEAD PRSSR PIPE (CL III)(18")    | LF   | 259.610    | 0.000        | 105.000         | 104.00           | 26,999.44             |
| CO: 1 RC LOW HEAD PRSSR PIPE (CL III)(18") - STA 217+23 |           |        |   |      |            |              |                 |                  |                       |
| 1755  | 40246005  | 000    | RC LOW HEAD PRSSR PIPE (CL III)(36")    | LF   | 450.000    | 195.000      | -105.000        | 95.00            | 42,750.00             |
| 1760  | 40246029  | 000    | RC LOW HEAD PRSSR PIPE (CL III)(48")    | LF   | 320.000    | 90.000       | 0.000           | 80.00            | 25,600.00             |
| 1765  | 50016002  | 000    | GEOGRID BASE REINFORCEMENT (TY II)      | SY   | 1.250      | 47,229.000   | 0.000           | 40,133.22        | 50,166.52             |
| 1776  | 61856002  |        | TMA (STATIONARY)                        | DAY  | 20.000     | 0.000        | 40.000          | 24.00            | 480.00                |
| CO 2: TMA (STATIONARY)                                  |           |        |   |      |            |              |                 |                  |                       |
| 1780  | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 17,000.000   | 0.000           | 13,917.54        | 13,917.54             |
| 1785  | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 17,000.000   | 0.000           | 7,092.45         | 7,092.45              |
| <b>Category Subtotal</b>                                |           |        |   |      |            |              |                 |                  | <b>\$3,019,943.98</b> |

PROJECT C 872-4-30 CONTROL 087204030

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01006002  | 000    | PREPARING ROW                         | STA  | 4,100.000  | 155.720      | 0.000           | 0.000            | 0.00        |
| 0065     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)             | SY   | 10.000     | 339.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)          | LF   | 4.000      | 3,400.000    | 0.000           | 0.000            | 0.00        |
| 0075     | 01056073  | 000    | REMOV STAB BASE AND ASPH PAV (22")    | SY   | 7.000      | 71,255.000   | 0.000           | 0.000            | 0.00        |
| 0080     | 01106001  | 000    | EXCAVATION (ROADWAY)                  | CY   | 3.500      | 7,395.000    | 0.000           | 0.000            | 0.00        |
| 0085     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)   | CY   | 6.000      | 2,932.000    | 0.000           | 0.000            | 0.00        |
| 0090     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)   | SY   | 0.300      | 4,953.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 01646041  | 000    | DRILL SEEDING (TEMP) (WARM)           | SY   | 0.250      | 4,953.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 01666001  | 000    | FERTILIZER                            | AC   | 600.000    | 1.020        | 0.000           | 0.000            | 0.00        |
| 0105     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 55.000     | 91.000       | 0.000           | 0.000            | 0.00        |
| 0110     | 02166001  | 000    | PROOF ROLLING                         | HR   | 75.000     | 3.000        | 0.000           | 0.000            | 0.00        |
| 0115     | 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY   | 36.000     | 25,860.000   | 0.000           | 0.000            | 0.00        |
| 0120     | 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)   | TON  | 225.000    | 1,841.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 02606084  | 000    | LIME TRT (SUBGRADE)(12")              | SY   | 3.500      | 62,096.000   | 0.000           | 0.000            | 0.00        |
| 0130     | 02756001  | 000    | CEMENT                                | TON  | 197.000    | 836.000      | 0.000           | 0.000            | 0.00        |
| 0135     | 02756054  | 000    | CEMENT TREAT (NEW BASE 14")           | SY   | 3.900      | 63,669.000   | 0.000           | 0.000            | 0.00        |
| 0140     | 02926017  | 000    | ASPHALT STAB BASE (GR 4)(PG 64)       | TON  | 119.000    | 1,157.000    | 0.000           | 0.000            | 0.00        |

|  |          |     |  |     |           |            |       |       |      |  |
|--|----------|-----|--|-----|-----------|------------|-------|-------|------|--|
| 0145   | 03106009 | 000 | PRIME COAT (MC-30)                         | GAL | 4.800     | 12,734.000 | 0.000 | 0.000 | 0.00 |  |
| 0150   | 03166029 | 002 | ASPH (RC-250)                              | GAL | 6.500     | 21,647.000 | 0.000 | 0.000 | 0.00 |  |
| 0155   | 03166433 | 002 | AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B) | CY  | 64.000    | 492.000    | 0.000 | 0.000 | 0.00 |  |
| 0160   | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2")        | SY  | 2.850     | 7,190.000  | 0.000 | 0.000 | 0.00 |  |
| 0180   | 04016001 | 000 | FLOWABLE BACKFILL                          | CY  | 250.000   | 210.000    | 0.000 | 0.000 | 0.00 |  |
| 0190   | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN)                   | CY  | 730.000   | 161.000    | 0.000 | 0.000 | 0.00 |  |
| 0195   | 04646002 | 001 | RC PIPE (CL III)(15 IN)                    | LF  | 150.000   | 6.000      | 0.000 | 0.000 | 0.00 |  |
| 0236   | 04676390 |     | SET (TY II) (24 IN) (RCP) (4: 1) (C)       | EA  | 2,100.000 | 0.000      | 4.000 | 0.000 | 0.00 |  |
| CO:1 SET 24 IN 4:1 FROM DRAINAGE ADJUSTMENTS |          |     |  |     |           |            |       |       |      |  |
| 0275   | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3)          | LF  | 70.000    | 81.000     | 0.000 | 0.000 | 0.00 |  |
| 0280   | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)                  | LF  | 20.000    | 81.000     | 0.000 | 0.000 | 0.00 |  |
| 0285   | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2)        | SY  | 20.000    | 468.000    | 0.000 | 0.000 | 0.00 |  |
| 0290   | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE)                | SY  | 10.000    | 468.000    | 0.000 | 0.000 | 0.00 |  |
| 0295   | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)            | LF  | 4.000     | 3,688.000  | 0.000 | 0.000 | 0.00 |  |
| 0300   | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)             | LF  | 1.250     | 3,688.000  | 0.000 | 0.000 | 0.00 |  |
| 0305   | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12")       | LF  | 5.500     | 186.000    | 0.000 | 0.000 | 0.00 |  |
| 0310   | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE)            | LF  | 1.250     | 690.000    | 0.000 | 0.000 | 0.00 |  |
| 0315   | 05066045 | 005 | BIODEG EROSN CONT LOGS (INSTL) (6")        | LF  | 5.500     | 504.000    | 0.000 | 0.000 | 0.00 |  |
| 0320   | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1)      | LF  | 11.000    | 2,900.000  | 0.000 | 0.000 | 0.00 |  |
| 0325   | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2)      | LF  | 15.000    | 1,200.000  | 0.000 | 0.000 | 0.00 |  |
| 0330   | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1)            | LF  | 3.000     | 1,560.000  | 0.000 | 0.000 | 0.00 |  |
| 0335   | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2)            | LF  | 9.000     | 480.000    | 0.000 | 0.000 | 0.00 |  |
| 0340   | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1)          | LF  | 8.000     | 2,900.000  | 0.000 | 0.000 | 0.00 |  |
| 0345   | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2)          | LF  | 8.000     | 1,200.000  | 0.000 | 0.000 | 0.00 |  |
| 0350   | 05306004 | 000 | DRIVEWAYS (CONC)                           | SY  | 70.000    | 366.000    | 0.000 | 0.000 | 0.00 |  |
| 0355   | 05306005 | 000 | DRIVEWAYS (ACP)                            | SY  | 35.000    | 2,169.000  | 0.000 | 0.000 | 0.00 |  |
| 0360   | 05306008 | 000 | TURNOUTS (ACP)                             | SY  | 85.000    | 562.000    | 0.000 | 0.000 | 0.00 |  |
| 0365   | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)               | LF  | 25.000    | 2,663.000  | 0.000 | 0.000 | 0.00 |  |
| 0380   | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)          | EA  | 3,200.000 | 10.000     | 0.000 | 0.000 | 0.00 |  |
| 0385   | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE)           | EA  | 325.000   | 10.000     | 0.000 | 0.000 | 0.00 |  |
| 0390   | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4          | EA  | 275.000   | 13.000     | 0.000 | 0.000 | 0.00 |  |
| 0395   | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4          | EA  | 315.000   | 4.000      | 0.000 | 0.000 | 0.00 |  |
| 0400   | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P)           | EA  | 1,100.000 | 1.000      | 0.000 | 0.000 | 0.00 |  |
| 0405   | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80            | EA  | 800.000   | 5.000      | 0.000 | 0.000 | 0.00 |  |
| 0410   | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND               | EA  | 70.000    | 10.000     | 0.000 | 0.000 | 0.00 |  |
| 0415   | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)         | LF  | 0.350     | 14,844.000 | 0.000 | 0.000 | 0.00 |  |
| 0420   | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)         | LF  | 0.350     | 17,515.000 | 0.000 | 0.000 | 0.00 |  |
| 0425   | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A       | EA  | 3.000     | 102.000    | 0.000 | 0.000 | 0.00 |  |
| 0430   | 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT)             | LF  | 0.500     | 49.000     | 0.000 | 0.000 | 0.00 |  |
| 0435   | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)             | LF  | 0.500     | 18,400.000 | 0.000 | 0.000 | 0.00 |  |
| 0440   | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD)            | LF  | 6.000     | 216.000    | 0.000 | 0.000 | 0.00 |  |
| 0445   | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)             | LF  | 0.500     | 22,425.000 | 0.000 | 0.000 | 0.00 |  |
| 0450   | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2         | EA  | 1.000     | 1,641.000  | 0.000 | 0.000 | 0.00 |  |
| 0455   | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)       | LF  | 1.250     | 190.000    | 0.000 | 0.000 | 0.00 |  |
| 0460   | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL)      | LF  | 2.250     | 753.000    | 0.000 | 0.000 | 0.00 |  |
| 0465   | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)      | LF  | 8.000     | 253.000    | 0.000 | 0.000 | 0.00 |  |
| 0470   | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)    | LF  | 0.620     | 4,950.000  | 0.000 | 0.000 | 0.00 |  |
| 0471   | 06666318 |     | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)    | LF  | 0.764     | 0.000      | 0.000 | 0.000 | 0.00 |  |
| CO 5: STRIPING FROM 4" TO 6"                 |          |     |  |     |           |            |       |       |      |  |
| 0475   | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)    | LF  | 0.620     | 14,087.000 | 0.000 | 0.000 | 0.00 |  |
| 0476   | 06666321 |     | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)    | LF  | 0.764     | 0.000      | 0.000 | 0.000 | 0.00 |  |
| CO 5: STRIPING FROM 4" TO 6"                 |          |     |  |     |           |            |       |       |      |  |

|      |          |     |  |     |           |            |            |       |      |
|------|----------|-----|--|-----|-----------|------------|------------|-------|------|
| 0480 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)                      | LF  | 0.800     | 30,915.000 | 0.000      | 0.000 | 0.00 |
| 0481 | 06666343 |     | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)                      | LF  | 0.954     | 0.000      | 0.000      | 0.000 | 0.00 |
|      |          |     | CO 5: STRIPING FROM 4" TO 6"                                 |     |           |            |            |       |      |
| 0485 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)                              | EA  | 175.000   | 6.000      | 0.000      | 0.000 | 0.00 |
| 0490 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)                               | EA  | 255.000   | 2.000      | 0.000      | 0.000 | 0.00 |
| 0495 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING)                            | EA  | 550.000   | 1.000      | 0.000      | 0.000 | 0.00 |
| 0500 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                                      | EA  | 3.000     | 465.000    | 0.000      | 0.000 | 0.00 |
| 0505 | 06726017 | 000 | TRAFFIC BUTTON TY Y  | EA  | 2.600     | 540.000    | 0.000      | 0.000 | 0.00 |
| 0510 | 06726018 | 000 | TRAFFIC BUTTON TY B  | EA  | 2.300     | 3,546.000  | 0.000      | 0.000 | 0.00 |
| 0511 | 06776001 |     | ELIM EXT PAV MRK & MRKS (4")                                 | LF  | 0.371     | 0.000      | 15,800.000 | 0.000 | 0.00 |
|      |          |     | ADDED BY CO#03 STRIPING REMOVAL ITEMS                        |     |           |            |            |       |      |
| 0512 | 06776007 |     | ELIM EXT PAV MRK & MRKS (24")                                | LF  | 2.121     | 0.000      | 120.000    | 0.000 | 0.00 |
|      |          |     | ADDED BY CO#03 STRIPING REMOVAL ITEMS                        |     |           |            |            |       |      |
| 0515 | 06816001 | 000 | TEMP TRAF SIGNALS  | EA  | 5,750.000 | 2.000      | 0.000      | 0.000 | 0.00 |
| 0525 | 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22                                  | TON | 110.000   | 12,684.000 | 0.000      | 0.000 | 0.00 |
| 0530 | 30846001 | 000 | BONDING COURSE   | GAL | 4.000     | 4,927.000  | 0.000      | 0.000 | 0.00 |
| 0535 | 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II)                           | SY  | 1.250     | 67,047.000 | 0.000      | 0.000 | 0.00 |
| 0550 | 61856005 | 002 | TMA (MOBILE OPERATION)                                       | DAY | 0.010     | 9.000      | 0.000      | 0.000 | 0.00 |
| 0610 | 96026001 |     | PAYMENT ADJUSTMENT-POS                                       | DOL | 1.000     | 1,000.000  | 0.000      | 0.000 | 0.00 |
| 0615 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                                       | DOL | -1.000    | 6,000.000  | 0.000      | 0.000 | 0.00 |
| 0620 | 96046001 |     | CONTRACTOR FORCE ACCOUNT 1                                   | DOL | 1.000     | 1,000.000  | 0.000      | 0.000 | 0.00 |
| 0625 | 96046002 |     | CONTRACTOR FORCE ACCOUNT 2                                   | DOL | 1.000     | 1,000.000  | 0.000      | 0.000 | 0.00 |
| 0630 | 96096003 |     | SBE GOAL SHORTFALL   | DOL | 1.000     | 1,000.000  | 0.000      | 0.000 | 0.00 |
| 0635 | 96106001 |     | ON THE JOB TRAINING  | DOL | 1.000     | 1,000.000  | 0.000      | 0.000 | 0.00 |
| 0640 | 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT                                | DOL | 1.000     | 28,000.000 | 0.000      | 0.000 | 0.00 |
| 0645 | 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT                                 | DOL | 1.000     | 28,000.000 | 0.000      | 0.000 | 0.00 |
| 0650 | 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077)                          | DOL | 1.000     | 14,000.000 | 0.000      | 0.000 | 0.00 |
| 0651 | 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                                   | DOL | 2,520.000 | 0.000      | -1.000     | 0.000 | 0.00 |
|      |          |     | CO:1 CREDIT RCP (24 IN) - FROM IRRIG CROSS @ FM800 STA 71+17 |     |           |            |            |       |      |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0655     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 15,000.000   | 0.000           | 0.000            | 0.00        |
| 0665     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 15,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT C 1136-2-53 CONTROL 113602053

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0790     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)  | SY   | 0.300      | 43,896.000   | 0.000           | 0.000            | 0.00        |
| 0795     | 01646041  | 000    | DRILL SEEDING (TEMP) (WARM)          | SY   | 0.250      | 43,896.000   | 0.000           | 0.000            | 0.00        |
| 0800     | 01666001  | 000    | FERTILIZER                           | AC   | 600.000    | 9.060        | 0.000           | 0.000            | 0.00        |
| 0805     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 55.000     | 801.000      | 0.000           | 0.000            | 0.00        |
| 0850     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")        | SY   | 65.000     | 129.000      | 0.000           | 0.000            | 0.00        |
| 0950     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA   | 2,100.000  | 10.000       | -10.000         | 0.000            | 0.00        |

|      |          |     |  |     |           |            |       |       |      |
|------|----------|-----|--|-----|-----------|------------|-------|-------|------|
| 0956 | 04676417 |     | SET (TY II) (30 IN) (RCP) (3: 1) (C)                         | EA  | 2,500.000 | 0.000      | 2.000 | 0.000 | 0.00 |
|      |          |     | CO 1: SET (TY II)(30 IN)(RCP)(3:1) - IRRIG CROSS @ STA 71+17 |     |           |            |       |       |      |
| 0995 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)                                    | LF  | 20.000    | 200.000    | 0.000 | 0.000 | 0.00 |
| 1025 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE)                              | LF  | 1.250     | 44.000     | 0.000 | 0.000 | 0.00 |
| 1050 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1)                            | LF  | 8.000     | 8,020.000  | 0.000 | 0.000 | 0.00 |
| 1055 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2)                            | LF  | 8.000     | 240.000    | 0.000 | 0.000 | 0.00 |
| 1065 | 05306005 | 000 | DRIVEWAYS (ACP)  | SY  | 35.000    | 1,435.000  | 0.000 | 0.000 | 0.00 |
| 1085 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4                            | EA  | 275.000   | 8.000      | 0.000 | 0.000 | 0.00 |
| 1090 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4                            | EA  | 315.000   | 1.000      | 0.000 | 0.000 | 0.00 |
| 1095 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4                            | EA  | 745.000   | 4.000      | 0.000 | 0.000 | 0.00 |
| 1100 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80                              | EA  | 800.000   | 13.000     | 0.000 | 0.000 | 0.00 |
| 1105 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND                                 | EA  | 70.000    | 20.000     | 0.000 | 0.000 | 0.00 |
| 1130 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W                             | EA  | 1.000     | 50.000     | 0.000 | 0.000 | 0.00 |
| 1135 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                           | EA  | 1.000     | 415.000    | 0.000 | 0.000 | 0.00 |
| 1140 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)                         | LF  | 1.250     | 101.000    | 0.000 | 0.000 | 0.00 |
| 1145 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)                        | LF  | 8.000     | 85.000     | 0.000 | 0.000 | 0.00 |
| 1150 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL)                        | LF  | 2.500     | 122.000    | 0.000 | 0.000 | 0.00 |
| 1155 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)                      | LF  | 0.620     | 1,690.000  | 0.000 | 0.000 | 0.00 |
| 1156 | 06666318 |     | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)                      | LF  | 0.764     | 0.000      | 0.000 | 0.000 | 0.00 |
|      |          |     | CO 5: STRIPING FROM 4" TO 6"                                 |     |           |            |       |       |      |
| 1160 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)                      | LF  | 0.620     | 7,298.000  | 0.000 | 0.000 | 0.00 |
| 1161 | 06666321 |     | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)                      | LF  | 0.764     | 0.000      | 0.000 | 0.000 | 0.00 |
|      |          |     | CO 5: STRIPING FROM 4" TO 6"                                 |     |           |            |       |       |      |
| 1165 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)                      | LF  | 0.800     | 17,480.000 | 0.000 | 0.000 | 0.00 |
| 1166 | 06666343 |     | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)                      | LF  | 0.954     | 0.000      | 0.000 | 0.000 | 0.00 |
|      |          |     | CO 5: STRIPING FROM 4" TO 6"                                 |     |           |            |       |       |      |
| 1170 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)                              | EA  | 175.000   | 1.000      | 0.000 | 0.000 | 0.00 |
| 1175 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)                               | EA  | 255.000   | 1.000      | 0.000 | 0.000 | 0.00 |
| 1180 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                                      | EA  | 3.000     | 286.000    | 0.000 | 0.000 | 0.00 |
| 1185 | 06726017 | 000 | TRAFFIC BUTTON TY Y  | EA  | 2.600     | 1,106.000  | 0.000 | 0.000 | 0.00 |
| 1190 | 06726018 | 000 | TRAFFIC BUTTON TY B  | EA  | 2.300     | 2,245.000  | 0.000 | 0.000 | 0.00 |
| 1210 | 30846001 | 000 | BONDING COURSE   | GAL | 4.000     | 2,872.000  | 0.000 | 0.000 | 0.00 |
| 1220 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                             | DAY | 75.000    | 56.000     | 0.000 | 0.000 | 0.00 |
| 1230 | 61856005 | 002 | TMA (MOBILE OPERATION)                                       | DAY | 0.010     | 25.000     | 0.000 | 0.000 | 0.00 |
| 1325 | 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077)                          | DOL | 1.000     | 8,000.000  | 0.000 | 0.000 | 0.00 |
| 1326 | 96086003 |     | UNIQUE CHANGE ORDER ITEM 3                                   | DOL | 7,018.020 | 0.000      | 1.000 | 0.000 | 0.00 |
|      |          |     | CO 4: CONNECTING TO JCTBOXES ON FM 800 @ STA 91+01           |     |           |            |       |       |      |

Category Subtotal 0.00

PROJECT C 1425-4-23 CONTROL 142504023  
 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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1435     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)  | SY   | 0.300      | 371.000      | 0.000           | 0.000            | 0.00        |
| 1440     | 01646041  | 000    | DRILL SEEDING (TEMP) (WARM)          | SY   | 0.250      | 371.000      | 0.000           | 0.000            | 0.00        |
| 1445     | 01666001  | 000    | FERTILIZER                           | AC   | 600.000    | 0.070        | 0.000           | 0.000            | 0.00        |
| 1450     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 55.000     | 7.000        | 0.000           | 0.000            | 0.00        |
| 1550     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA   | 2,100.000  | 2.000        | -2.000          | 0.000            | 0.00        |
| 1620     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)      | LF   | 1.250      | 48.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |  |     |           |           |       |       |      |
|------|----------|-----|--|-----|-----------|-----------|-------|-------|------|
| 1675 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND                 | EA  | 70.000    | 4.000     | 0.000 | 0.000 | 0.00 |
| 1711 | 06666318 |     | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)      | LF  | 0.764     | 0.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | CO 5: STRIPING FROM 4" TO 6"                 |     |           |           |       |       |      |
| 1716 | 06666321 |     | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)      | LF  | 0.764     | 0.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | CO 5: STRIPING FROM 4" TO 6"                 |     |           |           |       |       |      |
| 1721 | 06666343 |     | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)      | LF  | 0.954     | 0.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | CO 5: STRIPING FROM 4" TO 6"                 |     |           |           |       |       |      |
| 1770 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN             | DAY | 75.000    | 56.000    | 0.000 | 0.000 | 0.00 |
| 1775 | 61856005 | 002 | TMA (MOBILE OPERATION)                       | DAY | 0.010     | 25.000    | 0.000 | 0.000 | 0.00 |
| 1790 | 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077)          | DOL | 1.000     | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 1791 | 96086002 |     | UNIQUE CHANGE ORDER ITEM 2                   | DOL | 2,555.000 | 0.000     | 1.000 | 0.000 | 0.00 |
|      |          |     | CO 1: RESTOCKING FEE 36" RCLHPP - STA 217+23 |     |           |           |       |       |      |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$8,113,881.67**

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 4,100.000  | 177.44       | 177.440          | 727,504.00  |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 10.000     | 566.00       | 971.390          | 9,713.90    |
| 01056054  | 000    | REMOVING STAB BASE & ASPH PAV (18")     | SY   | 5.000      | 75,745.00    | 70,486.510       | 352,432.55  |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 3.500      | 30,078.00    | 30,078.000       | 105,273.00  |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 30.000     | 171.00       | 171.000          | 5,130.00    |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 6.000      | 4,592.00     | 4,592.000        | 27,552.00   |
| 02166001  | 000    | PROOF ROLLING                           | HR   | 75.000     | 11.00        | 11.000           | 825.00      |
| 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)   | CY   | 36.000     | 24,510.00    | 15,676.030       | 564,337.08  |
| 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)     | TON  | 225.000    | 1,296.00     | 634.320          | 142,722.00  |
| 02606084  | 000    | LIME TRT (SUBGRADE)(12")                | SY   | 3.500      | 43,638.00    | 22,305.850       | 78,070.48   |
| 02756001  | 000    | CEMENT                                  | TON  | 197.000    | 825.00       | 565.000          | 111,305.00  |
| 02756031  | 000    | CEMENT TREAT (NEW BASE) (10")           | SY   | 2.800      | 88,232.00    | 60,575.750       | 169,612.10  |
| 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 4.800      | 17,316.00    | 11,864.530       | 56,949.75   |
| 03166029  | 002    | ASPH (RC-250)                           | GAL  | 6.500      | 29,440.00    | 17,969.250       | 116,800.13  |
| 03166433  | 002    | AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B) | CY   | 64.000     | 664.00       | 494.360          | 31,639.04   |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 95.000     | 821.50       | 1,138.840        | 108,189.81  |
| 04006008  | 000    | CUT & RESTORE ASPH PAVING               | SY   | 88.000     | 1,120.00     | 616.788          | 54,277.34   |
| 04006010  | 000    | STRUCT EXCAV (SPECIAL)                  | CY   | 75.000     | 600.00       | 390.475          | 29,285.63   |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 1.000      | 2,530.00     | 2,583.000        | 2,583.00    |
| 04096001  | 000    | PRESTR CONC PIL (16 IN SQ)              | LF   | 300.000    | 420.00       | 420.000          | 126,000.00  |
| 04206019  | 001    | CL C CONC (ABUT)(EXTEND)                | CY   | 5,000.000  | 6.10         | 6.100            | 30,500.00   |
| 04206033  | 001    | CL C CONC (CAP)(EXTEND)                 | CY   | 5,000.000  | 3.80         | 3.800            | 19,000.00   |
| 04226003  | 000    | REINF CONC SLAB (EXTEND SLAB)           | SF   | 120.000    | 687.50       | 743.250          | 89,190.00   |
| 04326006  | 000    | RIPRAP (CONC)(CL B)                     | CY   | 800.000    | 10.90        | 40.476           | 32,380.80   |
| 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)       | CY   | 275.000    | 12.00        | 12.000           | 3,300.00    |
| 04506006  | 001    | RAIL (TY T223)                          | LF   | 200.000    | 100.00       | 100.000          | 20,000.00   |
| 04516024  | 000    | RETROFIT RAIL (TY SSTR)                 | LF   | 350.000    | 688.00       | 688.000          | 240,800.00  |
| 04626020  | 002    | CONC BOX CULV (8 FT X 5 FT)             | LF   | 1,800.000  | 137.00       | 137.000          | 246,600.00  |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 86.000     | 1,001.00     | 993.000          | 85,398.00   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 105.000    | 1,662.00     | 1,780.000        | 186,900.00  |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 220.000    | 213.00       | 232.000          | 51,040.00   |
| 04646008  | 001    | RC PIPE (CL III)(36 IN)                 | LF   | 245.000    | 544.00       | 326.000          | 79,870.00   |
| 04646012  | 001    | RC PIPE (CL III)(60 IN)                 | LF   | 350.000    | 283.00       | 296.000          | 103,600.00  |
| 04656012  | 001    | JCTBOX(COMPL)(PJB)(8FTX8FT)             | EA   | 15,000.000 | 1.00         | 1.000            | 15,000.00   |
| 04656070  | 001    | INLET (COMPL)(PSL)(RC)(3FTX3FT)         | EA   | 8,600.000  | 2.00         | 2.000            | 17,200.00   |
| 04656126  | 001    | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA   | 6,300.000  | 4.00         | 4.000            | 25,200.00   |
| 04656127  | 001    | INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT) | EA   | 6,500.000  | 1.00         | 1.000            | 6,500.00    |
| 04656143  | 001    | INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT) | EA   | 16,600.000 | 3.00         | 3.000            | 49,800.00   |
| 04656206  | 001    | INLET (COMPL)(TY C)(1 GRATE)            | EA   | 4,000.000  | 1.00         | 1.000            | 4,000.00    |
| 04656273  | 001    | INLET (COMPL) (TY C) (2 GRATE)          | EA   | 5,000.000  | 3.00         | 3.000            | 15,000.00   |
| 04666099  | 000    | HEADWALL (CH - PW - 0) (DIA= 30 IN)     | EA   | 13,600.000 | 1.00         | 1.000            | 13,600.00   |
| 04666105  | 000    | HEADWALL (CH - PW - 0) (DIA= 60 IN)     | EA   | 21,000.000 | 4.00         | 4.000            | 84,000.00   |
| 04666185  | 000    | WINGWALL (PW - 2) (HW=10 FT)            | EA   | 40,000.000 | 1.00         | 1.000            | 40,000.00   |

|          |     |   |    |               |           |            |              |
|----------|-----|---|----|---------------|-----------|------------|--------------|
| 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT)             | EA | 36,000.000    | 1.00      | 1.000      | 36,000.00    |
| 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C)    | EA | 1,800.000     | 67.00     | 70.000     | 126,000.00   |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA | 2,100.000     | 4.00      | 4.000      | 8,400.00     |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA | 2,100.000     | 1.00      | 13.000     | 27,300.00    |
| 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C)    | EA | 2,500.000     | 1.00      | 3.000      | 7,500.00     |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C)    | EA | 4,800.000     | 4.00      | 4.000      | 19,200.00    |
| 04796006 | 000 | ADJUSTING INLET (CAP)                   | EA | 3,800.000     | 3.00      | 3.000      | 11,400.00    |
| 04966002 | 000 | REMOV STR (INLET)                       | EA | 800.000       | 4.00      | 4.000      | 3,200.00     |
| 04966004 | 000 | REMOV STR (SET)                         | EA | 450.000       | 41.00     | 36.000     | 16,200.00    |
| 04966006 | 000 | REMOV STR (HEADWALL)                    | EA | 6,100.000     | 3.00      | 3.000      | 18,300.00    |
| 04966007 | 000 | REMOV STR (PIPE)                        | LF | 15.000        | 2,923.00  | 2,590.500  | 38,857.50    |
| 04966008 | 000 | REMOV STR (BOX CULVERT)                 | LF | 250.000       | 30.00     | 30.000     | 7,500.00     |
| 04966099 | 000 | REMOVE STR (RAIL)                       | LF | 100.000       | 100.00    | 100.000    | 10,000.00    |
| 05006001 | 000 | MOBILIZATION                            | LS | 1,400,000.000 | 1.00      | 0.900      | 1,260,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO | 5,000.000     | 33.00     | 26.000     | 130,000.00   |
| 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF | 70.000        | 279.00    | 221.000    | 15,470.00    |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF | 20.000        | 79.00     | 24.000     | 480.00       |
| 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2)     | SY | 20.000        | 624.00    | 467.120    | 9,342.40     |
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE)             | SY | 10.000        | 624.00    | 468.000    | 4,680.00     |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)         | LF | 4.000         | 3,148.00  | 2,914.000  | 11,656.00    |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF | 1.250         | 3,148.00  | 1,652.000  | 2,065.00     |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12")   | LF | 5.500         | 92.00     | 120.000    | 660.00       |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF | 11.000        | 16,400.00 | 16,060.000 | 176,660.00   |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF | 15.000        | 740.00    | 840.000    | 12,600.00    |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF | 3.000         | 16,240.00 | 14,400.000 | 43,200.00    |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF | 9.000         | 300.00    | 760.000    | 6,840.00     |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1)       | LF | 8.000         | 8,380.00  | 7,840.000  | 62,720.00    |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2)       | LF | 8.000         | 500.00    | 560.000    | 4,480.00     |
| 05306004 | 000 | DRIVEWAYS (CONC)                        | SY | 70.000        | 512.00    | 633.310    | 44,331.70    |
| 05306005 | 000 | DRIVEWAYS (ACP)                         | SY | 35.000        | 1,578.00  | 1,428.580  | 50,000.30    |
| 05306008 | 000 | TURNOUTS (ACP)                          | SY | 85.000        | 545.00    | 802.590    | 68,220.15    |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA | 2,100.000     | 4.00      | 4.000      | 8,400.00     |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE           | LF | 1.000         | 3,398.00  | 660.000    | 660.00       |
| 05456004 | 000 | CRASH CUSH ATTEN (STKPL)                | EA | 1,315.000     | 4.00      | 4.000      | 5,260.00     |
| 05456026 | 000 | CRASH CUSHION ATTEN (INSTALL) (QUAD)(N) | EA | 26,000.000    | 4.00      | 4.000      | 104,000.00   |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA | 275.000       | 13.00     | 15.000     | 4,125.00     |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF | 0.350         | 17,602.00 | 17,575.670 | 6,151.48     |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF | 0.350         | 16,671.00 | 17,204.670 | 6,021.63     |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF | 0.500         | 17,077.00 | 17,268.000 | 8,634.00     |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF | 0.500         | 16,793.00 | 17,253.000 | 8,626.50     |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA | 1.000         | 438.00    | 438.000    | 438.00       |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF | 8.000         | 30.00     | 25.000     | 200.00       |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.620         | 2,000.00  | 1,950.000  | 1,209.00     |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.620         | 3,530.00  | 3,530.000  | 2,188.60     |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.800         | 17,194.00 | 17,194.000 | 13,755.20    |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA | 3.000         | 173.00    | 135.000    | 405.00       |
| 06726017 | 000 | TRAFFIC BUTTON TY Y                     | EA | 2.600         | 703.00    | 720.000    | 1,872.00     |
| 06726018 | 000 | TRAFFIC BUTTON TY B                     | EA | 2.300         | 2,704.00  | 2,715.000  | 6,244.50     |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF | 0.370         | 0.00      | 14,440.000 | 5,359.84     |

|          |     |                                      |     |         |           |            |            |
|----------|-----|--------------------------------------|-----|---------|-----------|------------|------------|
| 06776007 |     | ELIM EXT PAV MRK & MRKS (24")        | LF  | 2.120   | 0.00      | 156.000    | 330.88     |
| 10086001 | 000 | PRSSR IRRIG PVC PIPE (18")           | LF  | 200.000 | 187.00    | 197.000    | 39,400.00  |
| 10086002 | 000 | PRSSR IRRIG PVC PIPE (24")           | LF  | 390.000 | 451.00    | 343.000    | 133,770.00 |
| 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22          | TON | 110.000 | 14,638.00 | 8,449.420  | 929,436.20 |
| 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT        | DOL | 1.000   | 32,000.00 | 16,971.710 | 16,971.71  |
| 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT         | DOL | 1.000   | 32,000.00 | 2,910.480  | 2,910.48   |
| 30846001 | 000 | BONDING COURSE                       | GAL | 4.000   | 3,154.00  | 2,950.000  | 11,800.00  |
| 40246002 |     | RC LOW HEAD PRSSR PIPE (CL III)(18") | LF  | 259.610 | 0.00      | 104.000    | 26,999.44  |
| 40246005 | 000 | RC LOW HEAD PRSSR PIPE (CL III)(36") | LF  | 450.000 | 195.00    | 95.000     | 42,750.00  |
| 40246029 | 000 | RC LOW HEAD PRSSR PIPE (CL III)(48") | LF  | 320.000 | 90.00     | 80.000     | 25,600.00  |
| 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II)   | SY  | 1.250   | 89,878.00 | 58,947.310 | 73,684.13  |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN     | DAY | 75.000  | 112.00    | 176.000    | 13,200.00  |
| 61856002 | 002 | TMA (STATIONARY)                     | DAY | 20.000  | 205.00    | 114.000    | 2,280.00   |
| 96016001 |     | MATERIAL ON HAND                     | DOL | 1.000   | 1,000.00  | 97,882.330 | 97,882.33  |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY   | DOL | 1.000   | 50,000.00 | 972.090    | 972.09     |

**TOTAL ITEM EARNINGS TO DATE** \$8,113,881.67