



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **091326062**  
PROJECT: **BR 2018(904)**  
CONTRACT: **02203017**  
AWARD AMOUNT: **\$1,385,689.52**  
PROJECTED AMOUNT: **\$1,404,592.52**  
ADJ. PROJECTED AMOUNT: **\$1,404,592.52**  
CONTRACTOR: **TREVWAY, INC.**

HIGHWAY: **CR**  
DISTRICT NAME: **YOAKUM**  
COUNTY: **COLORADO**  
AREA ENGINEER: **Ryan Simper, P.E.**  
AREA NUMBER: **057**

ESTIMATE NUMBER: **0049**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **03/26/2024** to **04/18/2024**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **74.22**  
% RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
AWARD DATE: **02/27/2020**  
NOTICE TO PROCEED DATE: **03/31/2020**  
WORK BEGIN DATE: **08/17/2020**  
ACCEPTED DATE: **04/18/2024**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0049

RECAPITULATION

|                          | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|--------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS            | \$1,353,836.19        | \$1,349,636.19        | \$4,200.00        |
| PARTICIPATING            | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING        | \$1,353,836.19        | \$1,349,636.19        | \$4,200.00        |
| RETAINAGE                | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES       | \$0.00                | \$0.00                | \$0.00            |
| INCENTIVE                | \$0.00                | \$0.00                | \$0.00            |
| DISINCENTIVE             | \$0.00                | \$0.00                | \$0.00            |
| OTHER ADJUSTMENTS        | \$0.00                | \$0.00                | \$0.00            |
| OWED TO CONTRACTOR       | <u>\$1,353,836.19</u> | <u>\$1,349,636.19</u> | <u>\$4,200.00</u> |
| PREVIOUS ACCOUNT BALANCE |                       |                       | <u>(\$12.39)</u>  |
| CURRENT BALANCE          |                       |                       | \$4,187.61        |
| PAID TO CONTRACTOR       |                       |                       | \$4,187.61        |

Estimate Number 0048

RECAPITULATION

|                          |  | THIS ESTIMATE    |
|--------------------------|--|------------------|
| ITEM EARNINGS            |  | \$0.00           |
| PARTICIPATING            |  | \$0.00           |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                          | \$0.00           |
| RETAINAGE                |  | \$0.00           |
| LIQUIDATED DAMAGES       | Note: See Worked Performed Section for previous history. | \$0.00           |
| INCENTIVE                |  | \$0.00           |
| DISINCENTIVE             |  | \$0.00           |
| OTHER ADJUSTMENTS        |  | <u>\$0.00</u>    |
| OWED TO CONTRACTOR       |  | <u>\$0.00</u>    |
| PREVIOUS ACCOUNT BALANCE |  | <u>(\$12.39)</u> |
| CURRENT BALANCE          |  | -\$12.39         |
| PAID TO CONTRACTOR       |  | \$0.00           |

RECAPITULATION

THIS ESTIMATE

|                          |   |             |
|--------------------------|---|-------------|
| ITEM EARNINGS            |   | \$0.00      |
| PARTICIPATING            |   | \$0.00      |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00      |
| RETAINAGE                |   | \$0.00      |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00      |
| INCENTIVE                |   | \$0.00      |
| DISINCENTIVE             |   | \$0.00      |
| OTHER ADJUSTMENTS        |   | \$0.00      |
|                          |   | <hr/> <hr/> |
| OWED TO CONTRACTOR       |   | \$0.00      |
| PREVIOUS ACCOUNT BALANCE |   | (\$12.39)   |
|                          |   | <hr/>       |
| CURRENT BALANCE          |   | -\$12.39    |
| PAID TO CONTRACTOR       |   | \$0.00      |

RECAPITULATION

THIS ESTIMATE

|                          |   |             |
|--------------------------|---|-------------|
| ITEM EARNINGS            |   | \$0.00      |
| PARTICIPATING            |   | \$0.00      |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00      |
| RETAINAGE                |   | \$0.00      |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00      |
| INCENTIVE                |   | \$0.00      |
| DISINCENTIVE             |   | \$0.00      |
| OTHER ADJUSTMENTS        |   | \$0.00      |
|                          |   | <hr/> <hr/> |
| OWED TO CONTRACTOR       |   | \$0.00      |
| PREVIOUS ACCOUNT BALANCE |   | (\$12.39)   |
|                          |   | <hr/>       |
| CURRENT BALANCE          |   | -\$12.39    |
| PAID TO CONTRACTOR       |   | \$0.00      |

RECAPITULATION

THIS ESTIMATE

|                          |   |             |
|--------------------------|---|-------------|
| ITEM EARNINGS            |   | \$0.00      |
| PARTICIPATING            |   | \$0.00      |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00      |
| RETAINAGE                |   | \$0.00      |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00      |
| INCENTIVE                |   | \$0.00      |
| DISINCENTIVE             |   | \$0.00      |
| OTHER ADJUSTMENTS        |   | \$0.00      |
|                          |   | <hr/> <hr/> |
| OWED TO CONTRACTOR       |   | \$0.00      |
| PREVIOUS ACCOUNT BALANCE |   | (\$12.39)   |
|                          |   | <hr/>       |
| CURRENT BALANCE          |   | -\$12.39    |
| PAID TO CONTRACTOR       |   | \$0.00      |

RECAPITULATION

THIS ESTIMATE

|                          |   |             |
|--------------------------|---|-------------|
| ITEM EARNINGS            |   | \$0.00      |
| PARTICIPATING            |   | \$0.00      |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00      |
| RETAINAGE                |   | \$0.00      |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00      |
| INCENTIVE                |   | \$0.00      |
| DISINCENTIVE             |   | \$0.00      |
| OTHER ADJUSTMENTS        |   | \$0.00      |
|                          |   | <hr/> <hr/> |
| OWED TO CONTRACTOR       |   | \$0.00      |
| PREVIOUS ACCOUNT BALANCE |   | (\$12.39)   |
|                          |   | <hr/>       |
| CURRENT BALANCE          |   | -\$12.39    |
| PAID TO CONTRACTOR       |   | \$0.00      |

RECAPITULATION

THIS ESTIMATE

|                          |   |                  |
|--------------------------|---|------------------|
| ITEM EARNINGS            |   | \$0.00           |
| PARTICIPATING            |   | \$0.00           |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00           |
| RETAINAGE                |   | \$0.00           |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00           |
| INCENTIVE                |   | \$0.00           |
| DISINCENTIVE             |   | \$0.00           |
| OTHER ADJUSTMENTS        |   | \$0.00           |
|                          |   | <hr/> <hr/>      |
| OWED TO CONTRACTOR       |   | <b>\$0.00</b>    |
| PREVIOUS ACCOUNT BALANCE |   | <b>(\$12.39)</b> |
|                          |   | <hr/>            |
| CURRENT BALANCE          |   | <b>-\$12.39</b>  |
| PAID TO CONTRACTOR       |   | <b>\$0.00</b>    |

RECAPITULATION

THIS ESTIMATE

|                    |   |                  |
|--------------------|---|------------------|
| ITEM EARNINGS      |   | (\$12.39)        |
| PARTICIPATING      |   | \$0.00           |
| NON-PARTICIPATING  | <b>Negative Estimate Period</b>                                 | (\$12.39)        |
| RETAINAGE          |   | \$0.00           |
| LIQUIDATED DAMAGES | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00           |
| INCENTIVE          |   | \$0.00           |
| DISINCENTIVE       |   | \$0.00           |
| OTHER ADJUSTMENTS  |   | \$0.00           |
|                    |   | <hr/> <hr/>      |
| OWED TO CONTRACTOR |   | <b>(\$12.39)</b> |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
AREA/PROJECT ENGINEER

\_\_\_\_\_  
DATE

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>08/17/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>06/29/2020</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$685.00</b> |
| <u>BID DAYS:</u>               | <b>287</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>287</b>        | <b>PER DAY</b>               | <b>\$685.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>213</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      |
|---------------------|---------------------|----------------------|------------------------------|
| 03/26/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 03/27/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 03/28/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 03/29/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 03/30/2024          |                     | 1                    | SATURDAY                     |
| 03/31/2024          |                     | 1                    | SUNDAY                       |
| 04/01/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/02/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/03/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/04/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/05/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/06/2024          |                     | 1                    | SATURDAY                     |
| 04/07/2024          |                     | 1                    | SUNDAY                       |
| 04/08/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/09/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/10/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/11/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/12/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/13/2024          |                     | 1                    | SATURDAY                     |
| 04/14/2024          |                     | 1                    | SUNDAY                       |
| 04/15/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/16/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/17/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/18/2024          |                     | 1                    | WORK COMPL & ACCEP           |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 24                  | 0                   | 24                   |
|                     |                     | <hr/>                |
|                     |                     | 17                   |
|                     |                     | 3                    |
|                     |                     | 3                    |
|                     |                     | 1                    |

WORK PERFORMED THIS PERIOD

Estimate Number 0049

PROJECT BR 2018(905)

CONTROL 091326063

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0615                                     | 05006001  | 000    | MOBILIZATION | LS   | 140,000.000 | 0.030             | \$4,200.00                |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |              |      |             |                   | <b>\$4,200.00</b>         |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 0.25               | 0.25             |



WORK PERFORMED THIS PERIOD

Estimate Number 0042

PROJECT BR 2018(904) CONTROL 091326062

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY   | 15.000     | 0.800             | \$12.00                   | 166.00             | 166.00           |

PROJECT BR 2018(905) CONTROL 091326063

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0480     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY   | 15.000     | 0.390             | \$5.85                    | 178.00             | 178.00           |

PROJECT BR 2018(208) CONTROL 091328071

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1100     | 01106004  | 000    | EXCAVATION (ROADWAY AND CHANNEL)   | CY   | 9.000      | -4.110            | -\$36.99                  | 87.00              | 87.00            |
| 1105     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY   | 15.000     | 0.450             | \$6.75                    | 86.00              | 86.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$12.39**

CONTRACT LINE ITEMS

PROJECT BR 2018(904) CONTROL 091326062  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 1,200.000   | 3.300        | 0.000           | 3.30             | 3,960.00  |
| 0065     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 15.000      | 166.000      | 0.000           | 166.00           | 2,490.00  |
| 0095     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 112.000     | 210.000      | 0.000           | 210.00           | 23,520.00 |
| 0100     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 22.000      | 182.000      | 0.000           | 189.00           | 4,158.00  |
| 0105     | 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 450.000     | 8.000        | 0.000           | 7.00             | 3,150.00  |
| 0110     | 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 450.000     | 12.000       | 0.000           | 10.00            | 4,500.00  |
| 0115     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 33.000      | 308.000      | 0.000           | 335.00           | 11,055.00 |
| 0120     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 25,000.000  | 1.000        | 0.000           | 1.00             | 25,000.00 |
| 0125     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.000       | 660.000      | 0.000           | 389.00           | 778.00    |
| 0130     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.500       | 660.000      | 0.000           | 389.00           | 194.50    |
| 0135     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 23.840      | 100.000      | 0.000           | 100.00           | 2,384.00  |
| 0140     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,417.420   | 4.000        | 0.000           | 4.00             | 9,669.68  |
| 0145     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 11.000      | 6.000        | 0.000           | 6.00             | 66.00     |
| 0150     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 9.000       | 158.000      | 0.000           | 158.00           | 1,422.00  |
| 0155     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 9.000       | 154.000      | 0.000           | 154.00           | 1,386.00  |
| 0160     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 100.000     | 27.000       | 0.000           | 27.00            | 2,700.00  |
| 0165     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 191.000     | 232.000      | 0.000           | 232.00           | 44,312.00 |
| 0170     | 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 667.000     | 21.000       | 0.000           | 21.00            | 14,007.00 |
| 0175     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)             | SF   | 17.000      | 1,170.000    | 0.000           | 1,170.00         | 19,890.00 |
| 0180     | 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 182.000     | 222.410      | 0.000           | 222.41           | 40,478.62 |
| 0185     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 170.000     | 156.000      | 0.000           | 157.20           | 26,724.00 |
| 0190     | 04506018  | 000    | RAIL (TY T631)                          | LF   | 82.000      | 114.000      | 0.000           | 114.00           | 9,348.00  |
| 0195     | 04546004  | 000    | ARMOR JOINT (SEALED)                    | LF   | 73.000      | 46.000       | 0.000           | 46.00            | 3,358.00  |
| 0200     | 05006001  | 000    | MOBILIZATION                            | LS   | 140,000.000 | 0.500        | 0.000           | 0.50             | 70,000.00 |
| 0205     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 600.000     | 4.000        | 0.000           | 4.00             | 2,400.00  |
| 1243     | 96026611  |        | PILING PAY ADJUSTMENT (CUTOFFS)         | DOL  | 1.000       | 4,700.000    | 0.000           | 1,050.50         | 1,050.50  |

Category Subtotal \$328,001.30

PROJECT BR 2018(905) CONTROL 091326063  
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0475     | 01006002  | 000    | PREPARING ROW                           | STA  | 1,200.000  | 3.200        | 0.000           | 3.20             | 3,840.00  |
| 0480     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 15.000     | 178.000      | 0.000           | 178.00           | 2,670.00  |
| 0490     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 0.660      | 1,549.000    | 0.000           | 1,550.00         | 1,023.00  |
| 0500     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.660      | 388.000      | 0.000           | 387.50           | 255.75    |
| 0510     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 112.000    | 202.000      | 0.000           | 202.00           | 22,624.00 |
| 0515     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 22.000     | 174.000      | 0.000           | 175.00           | 3,850.00  |
| 0520     | 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 450.000    | 8.000        | 0.000           | 8.00             | 3,600.00  |
| 0525     | 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 450.000    | 11.000       | 0.000           | 8.00             | 3,600.00  |
| 0530     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 33.000     | 293.000      | 0.000           | 325.00           | 10,725.00 |
| 0535     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 25,000.000 | 1.000        | 0.000           | 1.00             | 25,000.00 |

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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0540     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.000       | 1,405.000    | 0.000           | 1,405.00         | 2,810.00  |
| 0545     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.500       | 1,405.000    | 0.000           | 1,405.00         | 702.50    |
| 0550     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 23.840      | 100.000      | 0.000           | 100.00           | 2,384.00  |
| 0555     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,417.420   | 4.000        | 0.000           | 4.00             | 9,669.68  |
| 0560     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 11.000      | 6.000        | 0.000           | 6.00             | 66.00     |
| 0565     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 9.000       | 169.000      | 0.000           | 169.00           | 1,521.00  |
| 0570     | 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 9.000       | 136.000      | 0.000           | 136.00           | 1,224.00  |
| 0575     | 04006005  | 000    | CEM STABIL BKFL                        | CY   | 100.000     | 27.000       | 0.000           | 27.00            | 2,700.00  |
| 0580     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)             | LF   | 191.000     | 184.000      | 0.000           | 173.00           | 33,043.00 |
| 0585     | 04206013  | 000    | CL C CONC (ABUT)                       | CY   | 667.000     | 20.400       | 0.000           | 20.40            | 13,606.80 |
| 0590     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)            | SF   | 17.000      | 1,300.000    | 0.000           | 1,300.00         | 22,100.00 |
| 0595     | 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)          | LF   | 182.000     | 247.500      | 0.000           | 247.50           | 45,045.00 |
| 0600     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                    | CY   | 350.000     | 46.000       | 0.000           | 48.43            | 16,950.50 |
| 0605     | 04506018  | 000    | RAIL (TY T631)                         | LF   | 82.000      | 124.000      | 0.000           | 124.00           | 10,168.00 |
| 0610     | 04546004  | 000    | ARMOR JOINT (SEALED)                   | LF   | 73.000      | 44.000       | 0.000           | 44.00            | 3,212.00  |
| 0615     | 05006001  | 000    | MOBILIZATION                           | LS   | 140,000.000 | 0.250        | 0.000           | 0.25             | 35,000.00 |
| 0620     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 600.000     | 4.000        | 0.000           | 4.00             | 2,400.00  |

Category Subtotal \$279,790.23

PROJECT BR 2018(329) CONTROL 091328069

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     | 01006002  | 000    | PREPARING ROW                           | STA  | 1,200.000   | 4.400        | 0.000           | 4.40             | 5,280.00  |
| 0820     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 112.000     | 257.000      | 0.000           | 257.00           | 28,784.00 |
| 0825     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 22.000      | 217.000      | 0.000           | 207.00           | 4,554.00  |
| 0830     | 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 450.000     | 8.000        | 0.000           | 8.00             | 3,600.00  |
| 0835     | 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 450.000     | 8.000        | 0.000           | 8.00             | 3,600.00  |
| 0840     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 33.000      | 367.000      | 0.000           | 370.00           | 12,210.00 |
| 0845     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 25,000.000  | 1.000        | 0.000           | 1.00             | 25,000.00 |
| 0850     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.000       | 783.000      | 0.000           | 554.00           | 1,108.00  |
| 0855     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.500       | 783.000      | 0.000           | 554.00           | 277.00    |
| 0860     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 23.840      | 100.000      | 0.000           | 100.00           | 2,384.00  |
| 0865     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,417.420   | 4.000        | 0.000           | 4.00             | 9,669.68  |
| 0870     | 05526001  | 000    | WIRE FENCE (TY A)                       | LF   | 6.000       | 443.000      | 0.000           | 443.00           | 2,658.00  |
| 0875     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 11.000      | 10.000       | 0.000           | 10.00            | 110.00    |
| 0880     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 100.000     | 25.000       | 0.000           | 25.00            | 2,500.00  |
| 0885     | 04166002  | 000    | DRILL SHAFT (24 IN)                     | LF   | 315.000     | 210.000      | 0.000           | 210.00           | 66,150.00 |
| 0890     | 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 667.000     | 19.600       | 0.000           | 19.60            | 13,073.20 |
| 0895     | 04206029  | 000    | CL C CONC (CAP)                         | CY   | 1,189.000   | 13.200       | 0.000           | 13.20            | 15,694.80 |
| 0900     | 04206037  | 000    | CL C CONC (COLUMN)                      | CY   | 2,800.000   | 3.500        | 0.000           | 3.50             | 9,800.00  |
| 0905     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)             | SF   | 17.000      | 2,340.000    | 0.000           | 2,340.00         | 39,780.00 |
| 0910     | 04256010  | 000    | PRESTR CONC SLAB BEAM (5SB12)           | LF   | 201.000     | 442.500      | 0.000           | 442.50           | 88,942.50 |
| 0915     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 170.000     | 137.000      | 0.000           | 115.80           | 19,686.00 |
| 0920     | 04506018  | 000    | RAIL (TY T631)                          | LF   | 82.000      | 204.000      | 0.000           | 204.00           | 16,728.00 |
| 0930     | 05006001  | 000    | MOBILIZATION                            | LS   | 140,000.000 | 0.250        | 0.000           | 0.25             | 35,000.00 |
| 0935     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 600.000     | 6.000        | 0.000           | 6.00             | 3,600.00  |

Category Subtotal \$410,189.18

PROJECT BR 2018(208) CONTROL 091328071  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1095     | 01006002  | 000    | PREPARING ROW                           | STA  | 1,200.000  | 3.250        | 0.000           | 3.30             | 3,960.00  |
| 1100     | 01106004  | 000    | EXCAVATION (ROADWAY AND CHANNEL)        | CY   | 9.000      | 87.000       | 0.000           | 87.00            | 783.00    |
| 1105     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 15.000     | 86.000       | 0.000           | 86.00            | 1,290.00  |
| 1135     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 112.000    | 197.000      | 0.000           | 197.00           | 22,064.00 |
| 1140     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 22.000     | 165.000      | 0.000           | 225.00           | 4,950.00  |
| 1145     | 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 450.000    | 6.000        | 0.000           | 6.00             | 2,700.00  |
| 1150     | 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 450.000    | 6.000        | 0.000           | 6.00             | 2,700.00  |
| 1155     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 33.000     | 281.000      | 0.000           | 300.00           | 9,900.00  |
| 1160     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 25,000.000 | 1.000        | 0.000           | 1.00             | 25,000.00 |
| 1165     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.000      | 643.000      | 0.000           | 337.00           | 674.00    |
| 1170     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.500      | 643.000      | 0.000           | 674.00           | 337.00    |
| 1175     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 23.840     | 100.000      | 0.000           | 100.00           | 2,384.00  |
| 1180     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,417.420  | 4.000        | 0.000           | 4.00             | 9,669.68  |
| 1185     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 11.000     | 8.000        | 0.000           | 8.00             | 88.00     |
| 1190     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 100.000    | 28.000       | 0.000           | 28.00            | 2,800.00  |
| 1195     | 04076001  | 000    | SHEET PILING (PZ - 27)                  | SF   | 99.000     | 768.000      | 0.000           | 766.00           | 75,834.00 |
| 1200     | 04166002  | 000    | DRILL SHAFT (24 IN)                     | LF   | 315.000    | 222.000      | 0.000           | 222.00           | 69,930.00 |
| 1205     | 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 667.000    | 20.400       | 0.000           | 20.40            | 13,606.80 |
| 1210     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)             | SF   | 17.000     | 1,300.000    | 0.000           | 1,300.00         | 22,100.00 |
| 1215     | 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 182.000    | 247.500      | 0.000           | 247.50           | 45,045.00 |
| 1220     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 170.000    | 79.000       | 0.000           | 18.00            | 3,060.00  |
| 1225     | 04506018  | 000    | RAIL (TY T631)                          | LF   | 82.000     | 124.000      | 0.000           | 124.00           | 10,168.00 |
| 1230     | 04546004  | 000    | ARMOR JOINT (SEALED)                    | LF   | 73.000     | 44.000       | 0.000           | 44.00            | 3,212.00  |
| 1235     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 600.000    | 6.000        | 0.000           | 6.00             | 3,600.00  |

Category Subtotal \$335,855.48

PROJECT BR 2018(904) CONTROL 091326062  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 01506002  | 000    | BLADING                                 | HR   | 25.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0075     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 0.660      | 1,034.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.660      | 259.000      | 0.000           | 0.000            | 0.00        |
| 0085     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.660      | 259.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 50.000     | 12.000       | 0.000           | 0.000            | 0.00        |
| 1236     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1237     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1238     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1239     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL  | 1.000      | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 1241     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL  | 1.000      | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 1242     | 96026610  |        | PILING PAY ADJUSTMENT (BUILDUPS)        | DOL  | 1.000      | 4,700.000    | 0.000           | 0.000            | 0.00        |
| 1244     | 96092002  |        | DBE GOAL SHORTFALL                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |

1246 96106001 ON THE JOB TRAINING DOL 1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1247     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 1248     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1249     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1251     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2018(905) CONTROL 091326063

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0485     | 01506002  | 000    | BLADING                         | HR   | 25.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0495     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)    | SY   | 0.660      | 388.000      | 0.000           | 0.000            | 0.00        |
| 0505     | 01686001  | 000    | VEGETATIVE WATERING             | MG   | 50.000     | 18.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2018(329) CONTROL 091328069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0785     | 01106004  | 000    | EXCAVATION (ROADWAY AND CHANNEL)     | CY   | 9.000      | 126.000      | 0.000           | 0.000            | 0.00        |
| 0790     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)   | CY   | 15.000     | 357.000      | 0.000           | 0.000            | 0.00        |
| 0795     | 01506002  | 000    | BLADING                              | HR   | 25.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0800     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY   | 0.660      | 1,451.000    | 0.000           | 0.000            | 0.00        |
| 0805     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)         | SY   | 0.660      | 363.000      | 0.000           | 0.000            | 0.00        |
| 0810     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)         | SY   | 0.660      | 363.000      | 0.000           | 0.000            | 0.00        |
| 0815     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 50.000     | 12.200       | 0.000           | 0.000            | 0.00        |
| 0925     | 04546004  | 000    | ARMOR JOINT (SEALED)                 | LF   | 73.000     | 44.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2018(208) CONTROL 091328071

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1110     | 01506002  | 000    | BLADING                              | HR   | 25.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 1115     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY   | 0.660      | 439.000      | 0.000           | 0.000            | 0.00        |
| 1120     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)         | SY   | 0.660      | 110.000      | 0.000           | 0.000            | 0.00        |

CONTRACT ID 091326062

ESTIMATE 0049

CONTRACTOR'S ESTIMATE PACKAGE

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|      |          |     |                              |
|------|----------|-----|------------------------------|
| 1125 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) |
| 1130 | 01686001 | 000 | VEGETATIVE WATERING          |

|    |        |         |       |       |      |
|----|--------|---------|-------|-------|------|
| SY | 0.660  | 110.000 | 0.000 | 0.000 | 0.00 |
| MG | 50.000 | 3.700   | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,353,836.19

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 1,200.000   | 14.15        | 14.200           | 17,040.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 9.000       | 327.00       | 327.000          | 2,943.00    |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 9.000       | 290.00       | 290.000          | 2,610.00    |
| 01106004  | 000    | EXCAVATION (ROADWAY AND CHANNEL)        | CY   | 9.000       | 87.00        | 87.000           | 783.00      |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 15.000      | 430.00       | 430.000          | 6,450.00    |
| 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 0.660       | 1,549.00     | 1,550.000        | 1,023.00    |
| 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.660       | 388.00       | 387.500          | 255.75      |
| 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 112.000     | 866.00       | 866.000          | 96,992.00   |
| 03166029  | 002    | ASPH (RC-250)                           | GAL  | 22.000      | 738.00       | 796.000          | 17,512.00   |
| 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 450.000     | 30.00        | 29.000           | 13,050.00   |
| 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 450.000     | 37.00        | 32.000           | 14,400.00   |
| 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 33.000      | 1,249.00     | 1,330.000        | 43,890.00   |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 100.000     | 107.00       | 107.000          | 10,700.00   |
| 04076001  | 000    | SHEET PILING (PZ - 27)                  | SF   | 99.000      | 768.00       | 766.000          | 75,834.00   |
| 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 191.000     | 416.00       | 405.000          | 77,355.00   |
| 04166002  | 000    | DRILL SHAFT (24 IN)                     | LF   | 315.000     | 432.00       | 432.000          | 136,080.00  |
| 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 667.000     | 81.40        | 81.400           | 54,293.80   |
| 04206029  | 000    | CL C CONC (CAP)                         | CY   | 1,189.000   | 13.20        | 13.200           | 15,694.80   |
| 04206037  | 000    | CL C CONC (COLUMN)                      | CY   | 2,800.000   | 3.50         | 3.500            | 9,800.00    |
| 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)             | SF   | 17.000      | 6,110.00     | 6,110.000        | 103,870.00  |
| 04256010  | 000    | PRESTR CONC SLAB BEAM (5SB12)           | LF   | 201.000     | 442.50       | 442.500          | 88,942.50   |
| 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 182.000     | 717.41       | 717.410          | 130,568.62  |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 350.000     | 46.00        | 48.430           | 16,950.50   |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 170.000     | 372.00       | 291.000          | 49,470.00   |
| 04506018  | 000    | RAIL (TY T631)                          | LF   | 82.000      | 566.00       | 566.000          | 46,412.00   |
| 04546004  | 000    | ARMOR JOINT (SEALED)                    | LF   | 73.000      | 134.00       | 134.000          | 9,782.00    |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 25,000.000  | 4.00         | 4.000            | 100,000.00  |
| 05006001  | 000    | MOBILIZATION                            | LS   | 140,000.000 | 1.00         | 1.000            | 140,000.00  |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 600.000     | 20.00        | 20.000           | 12,000.00   |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.000       | 3,491.00     | 2,685.000        | 5,370.00    |
| 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.500       | 3,491.00     | 3,022.000        | 1,511.00    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 23.840      | 400.00       | 400.000          | 9,536.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,417.420   | 16.00        | 16.000           | 38,678.72   |
| 05526001  | 000    | WIRE FENCE (TY A)                       | LF   | 6.000       | 443.00       | 443.000          | 2,658.00    |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 11.000      | 30.00        | 30.000           | 330.00      |
| 96026611  |        | PILING PAY ADJUSTMENT (CUTOFFS)         | DOL  | 1.000       | 4,700.00     | 1,050.500        | 1,050.50    |

TOTAL ITEM EARNINGS TO DATE

**\$1,353,836.19**