



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **001508141**
 PROJECT: **NH 2019(683)**
 CONTRACT: **03193210**
 AWARD AMOUNT: **\$12,273,229.93**
 PROJECTED AMOUNT: **\$12,497,950.93**
 ADJ. PROJECTED AMOUNT: **\$14,736,965.25**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **04/07/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **91.59**
 % TIME USED: **117.41**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/08/2019**
 WORK BEGIN DATE: **06/17/2019**
 ACCEPTED DATE: **08/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|-----------------|-----------------|---------------|
| ITEM EARNINGS | \$13,498,079.08 | \$13,498,079.08 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$13,498,079.08 | \$13,498,079.08 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$105,370.00) | (\$105,370.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | (\$622,500.00) | (\$622,500.00) | \$0.00 |
| OTHER ADJUSTMENTS | \$1,523,465.73 | \$1,156,230.03 | \$367,235.70 |
| | \$14,293,674.81 | \$13,926,439.11 | \$367,235.70 |
| PAID TO CONTRACTOR | | | |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjust to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **367,235.70**
 REMARKS: **payment of CO 13 for line 0988. see co 13 for more information.**

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> | 06/17/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 82 | |
| <u>TIME CHARGES BEGIN:</u> | 05/08/2019 | <u>LIQ DAMAGE RATE:</u> | \$1,285.00 | |
| <u>BID DAYS:</u> | 390 | <u>LIQUIDATED DAMAGES:</u> | 82 | |
| <u>C. O. ADJUSTED DAYS:</u> | 81 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 471 | | PER DAY | \$1,285.00 |
| <u>DAYS CHARGED TO DATE:</u> | 553 | <u>TOTAL:</u> | \$105,370.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2019(683) CONTROL 001508141
 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 | 3,000.000 | 64.100 | 0.000 | 64.10 | 192,300.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 9.000 | 1,422.000 | 0.000 | 1,422.00 | 12,798.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 11.000 | 981.000 | 0.000 | 981.00 | 10,791.00 |
| 0075 | 01056023 | 000 | REMOVING STAB BASE AND ASPH PAV (5") | SY | 3.200 | 18,915.000 | 0.000 | 17,008.11 | 54,425.95 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.500 | 24,406.000 | 0.000 | 29,102.90 | 218,271.75 |
| 0085 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 15.000 | 420.000 | 0.000 | 420.00 | 6,300.00 |
| 0090 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 11.000 | 95,450.000 | 0.000 | 96,493.80 | 1,061,431.80 |
| 0095 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.800 | 120,302.000 | 0.000 | 122,040.10 | 97,632.08 |
| 0100 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.270 | 120,302.000 | 0.000 | 134,923.50 | 36,429.35 |
| 0105 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.260 | 60,153.000 | 0.000 | 950.00 | 247.00 |
| 0110 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.260 | 60,153.000 | 0.000 | 112,991.50 | 29,377.79 |
| 0120 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 0.900 | 120,302.000 | 0.000 | 129,647.00 | 116,682.30 |
| 0125 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 36.000 | 8,160.000 | 2,187.000 | 7,621.80 | 274,384.80 |
| 0127 | 02476391 | | FL BS (RDWY DEL)(TY A GR 5) | TON | 17.020 | 0.000 | 5,000.000 | 7,943.83 | 135,204.00 |
| | | | CO#03 Added Item | | | | | | |
| 0130 | 02756001 | 000 | CEMENT | TON | 140.000 | 35.000 | 166.000 | 298.58 | 41,801.20 |
| 0133 | 02756003 | | CEMENT TREAT (NEW BASE) (6") | SY | 3.500 | 0.000 | 13,113.000 | 14,719.20 | 51,517.20 |
| | | | CO#03 Added Item | | | | | | |
| 0135 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 3.750 | 2,591.000 | 0.000 | 3,321.12 | 12,454.21 |
| 0145 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 3.000 | 6,102.000 | 0.000 | 6,155.00 | 18,465.00 |
| 0151 | 03406011 | | D-GR HMA(SQ) TY-B PG64-22 | TON | 82.800 | 0.000 | 1,984.660 | 1,984.66 | 164,329.85 |
| | | | CO#11 ADDED ITEM | | | | | | |
| 0155 | 03406120 | 000 | D-GR HMA(SQ) TY-D SAC-B PG70-22 | TON | 86.000 | 1,154.000 | 300.000 | 412.53 | 35,477.58 |
| 0160 | 03416008 | 001 | D-GR HMA TY-B PG64-22 | TON | 75.000 | 5,469.000 | 0.000 | 4,633.02 | 347,476.58 |
| 0165 | 03416040 | 001 | D-GR HMA TY-D PG64-22 | TON | 102.000 | 725.000 | 0.000 | 908.14 | 92,630.28 |
| 0170 | 03416041 | 001 | D-GR HMA TY-D SAC-A PG70-22 | TON | 85.000 | 1,630.000 | 0.000 | 1,715.02 | 145,776.70 |
| 0175 | 03416042 | 001 | D-GR HMA TY-D SAC-B PG70-22 | TON | 93.000 | 1,024.000 | 0.000 | 901.16 | 83,807.88 |
| 0180 | 03416043 | 001 | D-GR HMA TY-D PG70-22 | TON | 100.000 | 197.000 | 0.000 | 172.44 | 17,244.00 |
| 0181 | 30856001 | | UNDERSEAL COURSE | GAL | 3.580 | 0.000 | 1,000.000 | 2,400.00 | 8,592.00 |
| | | | CO #10 TYPE D UNDERSEAL ON FRONTAGE ROAD | | | | | | |
| 0185 | 03426002 | 003 | PFC (ASPHALT) PG76-22 | TON | 155.000 | 7.000 | 2,000.000 | 160.56 | 24,886.80 |
| 0190 | 03426016 | 003 | PFC-F (AGGREGATE) (PG76 MIX) SAC-A | TON | 155.000 | 102.000 | 150.000 | 2,387.84 | 370,115.20 |
| 0191 | 03546041 | | PLANE ASPH CONC PAV (1.5") | SY | 1.500 | 0.000 | 25,000.000 | 25,415.00 | 38,122.50 |
| | | | CO #10 NB ML paving PFC | | | | | | |
| 0192 | 03516004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 65.730 | 0.000 | 4,000.000 | 5,226.20 | 343,518.13 |
| | | | CO#05 Added Item | | | | | | |
| 0195 | 03606002 | 000 | CONC PVMT (CONT REINF - CRCP) (8") | SY | 58.000 | 13,113.000 | -352.000 | 13,550.80 | 785,946.40 |
| 0215 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 6.500 | 18,195.000 | 0.000 | 17,200.00 | 111,800.00 |
| 0220 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 230.000 | 56.000 | 0.000 | 56.00 | 12,880.00 |
| 0225 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 375.000 | 78.000 | 0.000 | 78.00 | 29,250.00 |
| 0232 | 04232002 | | RETAINING WALL (MSE)(EXP AGR) | SF | 38.720 | 0.000 | 45,367.000 | 45,367.88 | 1,756,644.31 |
| | | | CO#01 Added Item | | | | | | |

| CATEGORY | | 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 \$ |
| 0236 | 04236003 | | RETAINING WALL (TEMP WALL) CO#11 ADDED ITEM | SF | 12.650 | 0.000 | 6,701.500 | 6,701.50 | 84,773.98 |
| 0240 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 335.000 | 231.000 | 0.000 | 222.77 | 74,627.95 |
| 0250 | 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 120.000 | 18.000 | 0.000 | 18.10 | 2,172.00 |
| 0255 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 130.000 | 103.000 | 0.000 | 238.60 | 31,018.00 |
| 0260 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 125.000 | 2.000 | 0.000 | 2.00 | 250.00 |
| 0265 | 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 400.000 | 127.000 | 0.000 | 104.90 | 41,960.00 |
| 0270 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 420.000 | 137.000 | 0.000 | 137.00 | 57,540.00 |
| 0275 | 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 420.000 | 92.000 | 0.000 | 92.00 | 38,640.00 |
| 0280 | 04506014 | 000 | RAIL (TY T551) | LF | 58.000 | 473.000 | 0.000 | 473.00 | 27,434.00 |
| 0285 | 04506016 | 000 | RAIL (TY T552) | LF | 60.000 | 630.000 | 0.000 | 630.00 | 37,800.00 |
| 0290 | 04626054 | 000 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | LF | 650.000 | 10.000 | 0.000 | 10.00 | 6,500.00 |
| 0295 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 69.000 | 120.000 | 69.00 | 4,140.00 |
| 0300 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 65.000 | 335.000 | 0.000 | 364.00 | 23,660.00 |
| 0305 | 04646008 | 000 | RC PIPE (CL III)(36 IN) | LF | 90.000 | 441.000 | 0.000 | 441.00 | 39,690.00 |
| 0310 | 04646017 | 000 | RC PIPE (CL IV)(18 IN) | LF | 55.000 | 87.000 | 0.000 | 87.00 | 4,785.00 |
| 0315 | 04646018 | 000 | RC PIPE (CL IV)(24 IN) | LF | 75.000 | 178.000 | 0.000 | 178.00 | 13,350.00 |
| 0320 | 04656178 | 000 | INLET (COMPL)(TY MSE1) | EA | 5,000.000 | 8.000 | 0.000 | 8.00 | 40,000.00 |
| 0325 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 12,500.000 | 1.000 | 0.000 | 1.00 | 12,500.00 |
| 0330 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,100.000 | 4.000 | 0.000 | 2.00 | 2,200.00 |
| 0335 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 0340 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 12.000 | 0.000 | 12.00 | 18,000.00 |
| 0345 | 04676453 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (C) | EA | 5,000.000 | 6.000 | 0.000 | 6.00 | 30,000.00 |
| 0350 | 04966004 | 000 | REMOV STR (SET) | EA | 300.000 | 4.000 | 0.000 | 5.00 | 1,500.00 |
| 0355 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,000.000 | 2.000 | 0.000 | 1.00 | 1,000.00 |
| 0360 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,000.000 | 2.000 | 0.000 | 1.00 | 1,000.00 |
| 0365 | 04966007 | 000 | REMOV STR (PIPE) | LF | 20.000 | 151.000 | 120.000 | 156.00 | 3,120.00 |
| 0370 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 65,000.000 | 1.000 | 0.000 | 1.00 | 65,000.00 |
| 0375 | 04966099 | 000 | REMOVE STR (RAIL) | LF | 16.000 | 579.000 | 0.000 | 579.00 | 9,264.00 |
| 0380 | 05006001 | 000 | MOBILIZATION | LS | 1,200,000.000 | 1.000 | 0.000 | 1.00 | 1,200,000.00 |
| 0385 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 18,000.000 | 22.000 | 1.400 | 23.40 | 421,200.00 |
| 0390 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 21.500 | 650.000 | 0.000 | 135.00 | 2,902.50 |
| 0400 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 11.600 | 770.000 | 0.000 | 135.00 | 1,566.00 |
| 0405 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 12.000 | 450.000 | 0.000 | 450.63 | 5,407.56 |
| 0410 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 9.000 | 450.000 | 0.000 | 450.63 | 4,055.67 |
| 0415 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.100 | 6,116.000 | 0.000 | 4,334.00 | 9,101.40 |
| 0420 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 6,116.000 | 0.000 | 4,334.00 | 2,167.00 |
| 0426 | 05086001 | | CONSTRUCTING DETOURS CO#03 Added Item | SY | 32.000 | 0.000 | 5,406.000 | 12,484.60 | 399,507.20 |
| 0427 | 05086001 | | CONSTRUCTING DETOURS CO#11 ADDED ITEM | SY | 40.250 | 0.000 | 3,001.790 | 3,001.79 | 120,822.05 |
| 0430 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 50.000 | 5,480.000 | 0.000 | 5,720.00 | 286,000.00 |
| 0435 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 50.000 | 200.000 | 0.000 | 320.00 | 16,000.00 |
| 0440 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 3.000 | 4,740.000 | 5,240.000 | 7,760.00 | 23,280.00 |
| 0445 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 4.000 | 120.000 | 260.000 | 300.00 | 1,200.00 |
| 0450 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 5.000 | 5,480.000 | 0.000 | 5,720.00 | 28,600.00 |
| 0455 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 5.000 | 200.000 | 0.000 | 320.00 | 1,600.00 |
| 0460 | 05126067 | 000 | PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL) | LF | 10.000 | 5,790.000 | 0.000 | 6,030.00 | 60,300.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0465 | 05126069 | 000 | PTB (MOVE)(F SHAPE)(TY 1) OR (STL) | LF | 4.000 | 2,520.000 | 0.000 | 4,020.00 | 16,080.00 |
| 0470 | 05126071 | 000 | PTB (REMOVE)(F SHAPE)(TY 1) OR (STL) | LF | 5.000 | 5,790.000 | 0.000 | 6,030.00 | 30,150.00 |
| 0475 | 05146003 | 000 | PERM CTB (SGL SLOPE) (TY 3) (42) | LF | 130.000 | 579.000 | 0.000 | 390.00 | 50,700.00 |
| 0480 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 55.000 | 1,625.000 | 0.000 | 1,625.80 | 89,419.00 |
| 0485 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.000 | 328.000 | 0.000 | 296.63 | 11,865.20 |
| 0495 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 950.000 | 4.000 | 0.000 | 4.00 | 3,800.00 |
| 0500 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.000 | 2,525.000 | 0.000 | 2,725.00 | 51,775.00 |
| 0505 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 5.000 | 0.000 | 5.00 | 7,500.00 |
| 0510 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 900.000 | 4.000 | 0.000 | 4.00 | 3,600.00 |
| 0515 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 1,491.000 | 0.000 | 1,491.00 | 1,491.00 |
| 0520 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 110.000 | 2.000 | 0.000 | 2.00 | 220.00 |
| 0525 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 145.000 | 3.000 | 0.000 | 3.00 | 435.00 |
| 0530 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,600.000 | 5.000 | 0.000 | 5.00 | 13,000.00 |
| 0535 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 205.000 | 10.000 | 0.000 | 10.00 | 2,050.00 |
| 0540 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 8,500.000 | 2.000 | 0.000 | 2.00 | 17,000.00 |
| 0545 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 700.000 | 2.000 | 0.000 | 3.00 | 2,100.00 |
| 0550 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 0555 | 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6") | LF | 18.000 | 626.000 | 0.000 | 901.00 | 16,218.00 |
| 0565 | 06106286 | 000 | IN RD IL (TY SA) 50T-8 (400W EQ) LED | EA | 4,500.000 | 7.000 | 0.000 | 7.00 | 31,500.00 |
| 0570 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.100 | 1,118.000 | 119.000 | 1,913.00 | 21,234.30 |
| 0575 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 213.000 | 0.000 | 239.00 | 5,258.00 |
| 0580 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 24.000 | 3,714.000 | 0.000 | 3,092.00 | 74,208.00 |
| 0585 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.200 | 1,405.000 | 119.000 | 1,680.00 | 2,016.00 |
| 0590 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.300 | 2,810.000 | 238.000 | 3,360.00 | 4,368.00 |
| 0595 | 06246009 | 000 | GROUND BOX TY D (162922) | EA | 850.000 | 19.000 | 0.000 | 14.00 | 11,900.00 |
| 0600 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 6,500.000 | 1.000 | 0.000 | 1.00 | 6,500.00 |
| 0605 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 650.000 | 6.000 | 0.000 | 6.00 | 3,900.00 |
| 0610 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 510.000 | 47.000 | 0.000 | 47.00 | 23,970.00 |
| 0615 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 580.000 | 3.000 | 0.000 | 3.00 | 1,740.00 |
| 0620 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 605.000 | 13.000 | 0.000 | 13.00 | 7,865.00 |
| 0625 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 845.000 | 2.000 | 0.000 | 2.00 | 1,690.00 |
| 0630 | 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T) | EA | 820.000 | 1.000 | 0.000 | 1.00 | 820.00 |
| 0635 | 06446067 | 000 | IN SM RD SN SUP&AM (INST SIGN ONLY) | EA | 200.000 | 5.000 | 0.000 | 4.00 | 800.00 |
| 0640 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 425.000 | 27.000 | 0.000 | 27.00 | 11,475.00 |
| 0645 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 345.000 | 1.000 | 0.000 | 1.00 | 345.00 |
| 0655 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 11.000 | 0.000 | 11.00 | 1,100.00 |
| 0660 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 18.000 | 8.000 | 0.000 | 10.00 | 180.00 |
| 0665 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 18.000 | 24.000 | 0.000 | 35.00 | 630.00 |
| 0670 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.500 | 21,466.000 | 7,200.000 | 15,476.00 | 7,738.00 |
| 0675 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 17,841.000 | 7,200.000 | 10,925.00 | 5,462.50 |
| 0680 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.050 | 128.000 | 0.000 | 145.00 | 152.25 |
| 0685 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.700 | 3,330.000 | 0.000 | 3,550.00 | 2,485.00 |
| 0695 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 2.350 | 406.000 | 100.000 | 316.00 | 742.60 |
| 0700 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 98.000 | 18.000 | 0.000 | 23.00 | 2,254.00 |
| 0705 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 166.000 | 5.000 | 0.000 | 6.00 | 996.00 |
| 0710 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 128.000 | 25.000 | 0.000 | 25.00 | 3,200.00 |
| 0715 | 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 0.710 | 533.000 | 0.000 | 476.00 | 337.96 |
| 0720 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.160 | 2,471.000 | 0.000 | 590.00 | 94.40 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|------------------------|
| 0725 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.140 | 14,983.000 | 0.000 | 14,178.00 | 1,984.92 |
| 0735 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.450 | 3,330.000 | 0.000 | 3,648.00 | 1,641.60 |
| 0745 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 3.100 | 406.000 | 0.000 | 316.00 | 979.60 |
| 0750 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 65.000 | 18.000 | 0.000 | 23.00 | 1,495.00 |
| 0755 | 06666185 | 007 | REFL PAV MRK TY II (W) (DBL ARROW) | EA | 98.000 | 5.000 | 0.000 | 6.00 | 588.00 |
| 0760 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 64.000 | 25.000 | 0.000 | 25.00 | 1,600.00 |
| 0765 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.140 | 15,636.000 | 0.000 | 15,636.00 | 2,189.04 |
| 0770 | 06666211 | 007 | REFL PAV MRK TY II (Y) 8" (SLD) | LF | 0.450 | 533.000 | 0.000 | 476.00 | 214.20 |
| 0775 | 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 4.100 | 2,885.000 | 0.000 | 7,514.00 | 30,807.40 |
| 0780 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.550 | 2,471.000 | 0.000 | 3,700.00 | 2,035.00 |
| 0785 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.430 | 14,983.000 | 0.000 | 14,175.00 | 6,095.25 |
| 0790 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.430 | 15,636.000 | 0.000 | 14,167.00 | 6,091.81 |
| 0795 | 06666350 | 007 | REFL PAV MRK TY I (W)12"(DOT)(100MIL) | LF | 2.800 | 547.000 | 0.000 | 205.00 | 574.00 |
| 0800 | 06666351 | 007 | REFL PAV MRK TY II (W)12"(DOT) | LF | 1.400 | 547.000 | 0.000 | 198.00 | 277.20 |
| 0810 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 69.000 | 0.000 | 83.00 | 456.50 |
| 0815 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.500 | 268.000 | 0.000 | 652.00 | 2,934.00 |
| 0820 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 37,884.000 | 0.000 | 9,080.00 | 4,540.00 |
| 0825 | 30676001 | 000 | UNDERSEAL COURSE | GAL | 2.550 | 597.000 | 6,000.000 | 6,100.00 | 15,555.00 |
| 0830 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,000.000 | 5.000 | 0.000 | 6.00 | 48,000.00 |
| 0835 | 60796002 | 000 | AUTO PORT SMRT TRF MONITOR SYS (PLAN 1) | DAY | 1.000 | 224.000 | 0.000 | 59.00 | 59.00 |
| 0845 | 61856001 | 000 | TMA (STATIONARY) | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0855 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 37,000.000 | 0.000 | 4,899.47 | 4,899.47 |
| 0860 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 37,000.000 | 0.000 | 2,599.21 | 2,599.21 |
| 0875 | 05856003 | | RIDE PAYMENT ADJUSTMENT (ITEM 342) | DOL | 1.000 | 170.000 | 0.000 | 9,340.00 | 9,340.00 |
| 0890 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 15,242.30 | 15,242.30 |
| 0895 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 14,200.00 | -14,200.00 |
| 0897 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 MOH Ret Wall | DOL | 2.830 | 0.000 | 5,083.000 | 7,590.67 | 21,481.58 |
| 0899 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Repair Subgrade with 3X5 Rock | DOL | 1.000 | 0.000 | 30,000.000 | 79,468.94 | 79,468.94 |
| 0989 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO Unique Item 2 Daily Overhead | DOL | 1,888.190 | 0.000 | 28.000 | 28.00 | 52,869.32 |
| | | | | | | | | Category Subtotal | \$10,880,829.50 |

CATEGORY 002 DESCRIPTION BRIDGE # 1

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0900 | 04006001 | 000 | STRUCT EXCAV | CY | 30.000 | 73.000 | 0.000 | 73.00 | 2,190.00 |
| 0910 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 100.000 | 180.000 | 0.000 | 189.00 | 18,900.00 |
| 0915 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 150.000 | 654.000 | 0.000 | 882.79 | 132,418.50 |
| 0920 | 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 400.000 | 135.000 | 0.000 | 135.00 | 54,000.00 |
| 0925 | 04206013 | 000 | CL C CONC (ABUT) | CY | 800.000 | 256.700 | 0.000 | 256.70 | 205,360.00 |
| 0930 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,000.000 | 73.500 | 0.000 | 102.25 | 102,250.00 |
| 0935 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,100.000 | 78.100 | 0.000 | 78.10 | 85,910.00 |
| 0940 | 04206043 | 000 | CL C CONC (FOOTING) | CY | 650.000 | 27.000 | 0.000 | 27.00 | 17,550.00 |
| 0945 | 04226001 | 000 | REINF CONC SLAB | SF | 16.000 | 31,153.000 | 0.000 | 31,153.00 | 498,448.00 |
| 0950 | 04226013 | 000 | BRIDGE SIDEWALK | SF | 8.000 | 3,474.000 | 0.000 | 3,474.00 | 27,792.00 |

CATEGORY 002 DESCRIPTION BRIDGE # 1

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0955 | 04226015 | 000 | APPROACH SLAB | CY | 400.000 | 281.300 | 0.000 | 281.30 | 112,520.00 |
| 0960 | 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 146.000 | 5,551.410 | 0.000 | 5,551.41 | 810,505.86 |
| 0965 | 04426007 | 000 | STR STEEL (MISC NON - BRIDGE) | LB | 15.000 | 308.000 | 0.000 | 308.00 | 4,620.00 |
| 0970 | 04506012 | 000 | RAIL (TY T411) | LF | 120.000 | 624.000 | 0.000 | 624.00 | 74,880.00 |
| 0975 | 04506036 | 000 | RAIL (TY C411) | LF | 130.000 | 632.000 | 0.000 | 632.00 | 82,160.00 |
| 0980 | 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 75.000 | 307.000 | 0.000 | 307.00 | 23,025.00 |
| 0985 | 06186027 | 000 | CONDT (PVC) (SCH 40) (2 1/2") | LF | 12.100 | 1,710.000 | 0.000 | 2,102.00 | 25,434.20 |
| 0990 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 950.000 | 4.000 | 0.000 | 17.00 | 16,150.00 |
| 0995 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 2,500.000 | 4.000 | 0.000 | 2.00 | 5,000.00 |
| 1000 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 750.000 | 0.000 | 4,140.00 | 4,140.00 |
| 1010 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 6.000 | 0.000 | 5.00 | 1,000.00 |

Category Subtotal \$2,304,253.56

CATEGORY 003 DESCRIPTION NON PARTICIPATING ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1050 | 07306106 | 000 | STRIP MOWING | CYC | 1,000.000 | 4.000 | 0.000 | 2.00 | 2,000.00 |
| 1060 | 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 1,250.000 | 8.000 | 0.000 | 1.00 | 1,250.00 |

Category Subtotal \$3,250.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1205 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 123,000.000 | 0.000 | 254,369.49 | 254,369.49 |
| 1215 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 28,710.15 | 28,710.15 |
| 1220 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.000 | 0.000 | 26,666.38 | 26,666.38 |

Category Subtotal \$309,746.02

PROJECT NH 2019(683) CONTROL 001508141

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0115 | 01686001 | 000 | VEGETATIVE WATERING | MG | 5.000 | 2,408.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 02766096 | 000 | CM TRT(PT MX)(CL N)(TY A)(GR 4)(FN POS) | CY | 110.000 | 2,187.000 | -2,187.000 | 0.000 | 0.00 |
| 0150 | 03406011 | 000 | D-GR HMA(SQ) TY-B PG64-22 | TON | 72.000 | 4,952.000 | -3,629.660 | 0.000 | 0.00 |
| 0217 | 04166006 | | DRILL SHAFT (48 IN) CO#02 Added Item | LF | 500.000 | 0.000 | 21.000 | 0.000 | 0.00 |
| 0230 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 38.300 | 45,367.000 | -45,367.000 | 0.000 | 0.00 |
| 0235 | 04236003 | 000 | RETAINING WALL (TEMP WALL) | SF | 11.000 | 15,911.000 | -14,410.500 | 0.000 | 0.00 |
| 0245 | 04326015 | 000 | RIPRAP (STONE TY R)(DRY)(8 IN) | CY | 155.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 05066003 | 004 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 41.500 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 35.000 | 8,098.000 | -7,433.790 | 0.000 | 0.00 |
| 0490 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 150.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 190.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|---------------|-------|------|
| 0650 | 06446075 | 000 | RELOCATE SM RD SN SUP&AM(SIGN ONLY) | EA | 95.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.350 | 1,201.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.210 | 2,885.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.250 | 1,201.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.500 | 59.000 | 0.000 | 0.000 | 0.00 |
| 0832 | 60106012 | | RELOCATE CCTV FIELD EQUIPMENT | EA | 3,181.500 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO#02 Added Item | | | | | | |
| 0833 | 60646062 | | ITS POLE (60 FT)(REL) | EA | 4,460.250 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO#02 Added Item | | | | | | |
| 0834 | 60646063 | | ITS POLE (60 FT)(REM) | EA | 614.690 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO#02 Added Item | | | | | | |
| 0840 | 60796003 | 000 | AUTO PORT SMRT TRF MONITOR SYS (PLAN 2) | DAY | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 96056003 | | RUC DAMAGE ONLY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 05856001 | | RIDE PAYMENT ADJUSTMENT (ITEM 340) | DOL | 1.000 | 4,600.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 7,400.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 05856006 | | RIDE PAYMENT ADJUSTMENT (ITEM 360) | DOL | 1.000 | 7,600.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0988 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 | DOL | 1.000 | 0.000 | 1,523,465.730 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0905 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 6.500 | 1,100.000 | 1,000.000 | 0.000 | 0.00 |
| 1005 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION NON PARTICIPATING ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1055 | 07346002 | 000 | LITTER REMOVAL | CYC | 600.000 | 4.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1200 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Electrical Services | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,498,079.08

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 3,000.000 | 64.10 | 64.100 | 192,300.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 9.000 | 1,422.00 | 1,422.000 | 12,798.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 11.000 | 981.00 | 981.000 | 10,791.00 |
| 01056023 | 000 | REMOVING STAB BASE AND ASPH PAV (5") | SY | 3.200 | 18,915.00 | 17,008.110 | 54,425.95 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.500 | 24,406.00 | 29,102.900 | 218,271.75 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 15.000 | 420.00 | 420.000 | 6,300.00 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 11.000 | 95,450.00 | 96,493.800 | 1,061,431.80 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.800 | 120,302.00 | 122,040.100 | 97,632.08 |
| 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.270 | 120,302.00 | 134,923.500 | 36,429.35 |
| 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.260 | 60,153.00 | 950.000 | 247.00 |
| 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.260 | 60,153.00 | 112,991.500 | 29,377.79 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 0.900 | 120,302.00 | 129,647.000 | 116,682.30 |
| 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 36.000 | 8,160.00 | 7,621.800 | 274,384.80 |
| 02476391 | | FL BS (RDWY DEL)(TY A GR 5) | TON | 17.020 | 0.00 | 7,943.830 | 135,204.00 |
| 02756001 | 000 | CEMENT | TON | 140.000 | 35.00 | 298.580 | 41,801.20 |
| 02756003 | | CEMENT TREAT (NEW BASE) (6") | SY | 3.500 | 0.00 | 14,719.200 | 51,517.20 |
| 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 3.750 | 2,591.00 | 3,321.120 | 12,454.21 |
| 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 3.000 | 6,102.00 | 6,155.000 | 18,465.00 |
| 03406011 | 000 | D-GR HMA(SQ) TY-B PG64-22 | TON | 72.000 | 0.00 | 0.000 | 0.00 |
| 03406011 | | D-GR HMA(SQ) TY-B PG64-22 | TON | 82.800 | 0.00 | 1,984.660 | 164,329.85 |
| 03406120 | 000 | D-GR HMA(SQ) TY-D SAC-B PG70-22 | TON | 86.000 | 1,154.00 | 412.530 | 35,477.58 |
| 03416008 | 001 | D-GR HMA TY-B PG64-22 | TON | 75.000 | 5,469.00 | 4,633.021 | 347,476.58 |
| 03416040 | 001 | D-GR HMA TY-D PG64-22 | TON | 102.000 | 725.00 | 908.140 | 92,630.28 |
| 03416041 | 001 | D-GR HMA TY-D SAC-A PG70-22 | TON | 85.000 | 1,630.00 | 1,715.020 | 145,776.70 |
| 03416042 | 001 | D-GR HMA TY-D SAC-B PG70-22 | TON | 93.000 | 1,024.00 | 901.160 | 83,807.88 |
| 03416043 | 001 | D-GR HMA TY-D PG70-22 | TON | 100.000 | 197.00 | 172.440 | 17,244.00 |
| 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 37,000.00 | 4,899.470 | 4,899.47 |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 37,000.00 | 2,599.210 | 2,599.21 |
| 03426002 | 003 | PFC (ASPHALT) PG76-22 | TON | 155.000 | 7.00 | 160.560 | 24,886.80 |
| 03426016 | 003 | PFC-F (AGGREGATE) (PG76 MIX) SAC-A | TON | 155.000 | 102.00 | 2,387.840 | 370,115.20 |
| 03516004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 65.730 | 0.00 | 5,226.200 | 343,518.13 |
| 03546041 | | PLANE ASPH CONC PAV (1.5") | SY | 1.500 | 0.00 | 25,415.000 | 38,122.50 |
| | | CO #10 NB ML paving PFC | | | | | |
| 03606002 | 000 | CONC PVMT (CONT REINF - CRCP) (8") | SY | 58.000 | 13,113.00 | 13,550.800 | 785,946.40 |
| 04006001 | 000 | STRUCT EXCAV | CY | 30.000 | 73.00 | 73.000 | 2,190.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 6.500 | 18,195.00 | 17,200.000 | 111,800.00 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 100.000 | 180.00 | 189.000 | 18,900.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 150.000 | 654.00 | 882.790 | 132,418.50 |
| 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 400.000 | 135.00 | 135.000 | 54,000.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 230.000 | 56.00 | 56.000 | 12,880.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 800.000 | 256.70 | 256.700 | 205,360.00 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 1,000.000 | 73.50 | 102.250 | 102,250.00 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,100.000 | 78.10 | 78.100 | 85,910.00 |

| CONTRACT ID | 001508141 | ESTIMATE | 0047 | CONTRACTOR'S ESTIMATE PACKAGE | | | | |
|-------------|-----------|---|------|-------------------------------|---------------|-----------|------------|--------------|
| 04206043 | 000 | CL C CONC (FOOTING) | | CY | 650.000 | 27.00 | 27.000 | 17,550.00 |
| 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | | CY | 375.000 | 78.00 | 78.000 | 29,250.00 |
| 04226001 | 000 | REINF CONC SLAB | | SF | 16.000 | 31,153.00 | 31,153.000 | 498,448.00 |
| 04226013 | 000 | BRIDGE SIDEWALK | | SF | 8.000 | 3,474.00 | 3,474.000 | 27,792.00 |
| 04226015 | 000 | APPROACH SLAB | | CY | 400.000 | 281.30 | 281.300 | 112,520.00 |
| 04232002 | | RETAINING WALL (MSE)(EXP AGR) | | SF | 38.720 | 0.00 | 45,367.880 | 1,756,644.31 |
| 04236003 | 000 | RETAINING WALL (TEMP WALL) | | SF | 11.000 | 0.00 | 0.000 | 0.00 |
| 04236003 | | RETAINING WALL (TEMP WALL) | | SF | 12.650 | 0.00 | 6,701.500 | 84,773.98 |
| 04256038 | 000 | PRESTR CONC GIRDER (TX46) | | LF | 146.000 | 5,551.41 | 5,551.410 | 810,505.86 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | | CY | 335.000 | 231.00 | 222.770 | 74,627.95 |
| 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | | CY | 120.000 | 18.00 | 18.100 | 2,172.00 |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | | CY | 130.000 | 103.00 | 238.600 | 31,018.00 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | | CY | 125.000 | 2.00 | 2.000 | 250.00 |
| 04326044 | 000 | RIPRAP (CONC)(FLUME) | | CY | 400.000 | 127.00 | 104.900 | 41,960.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | | CY | 420.000 | 137.00 | 137.000 | 57,540.00 |
| 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | | CY | 420.000 | 92.00 | 92.000 | 38,640.00 |
| 04426007 | 000 | STR STEEL (MISC NON - BRIDGE) | | LB | 15.000 | 308.00 | 308.000 | 4,620.00 |
| 04506012 | 000 | RAIL (TY T411) | | LF | 120.000 | 624.00 | 624.000 | 74,880.00 |
| 04506014 | 000 | RAIL (TY T551) | | LF | 58.000 | 473.00 | 473.000 | 27,434.00 |
| 04506016 | 000 | RAIL (TY T552) | | LF | 60.000 | 630.00 | 630.000 | 37,800.00 |
| 04506036 | 000 | RAIL (TY C411) | | LF | 130.000 | 632.00 | 632.000 | 82,160.00 |
| 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | | LF | 75.000 | 307.00 | 307.000 | 23,025.00 |
| 04626054 | 000 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | | LF | 650.000 | 10.00 | 10.000 | 6,500.00 |
| 04646003 | 000 | RC PIPE (CL III)(18 IN) | | LF | 60.000 | 69.00 | 69.000 | 4,140.00 |
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | | LF | 65.000 | 335.00 | 364.000 | 23,660.00 |
| 04646008 | 000 | RC PIPE (CL III)(36 IN) | | LF | 90.000 | 441.00 | 441.000 | 39,690.00 |
| 04646017 | 000 | RC PIPE (CL IV)(18 IN) | | LF | 55.000 | 87.00 | 87.000 | 4,785.00 |
| 04646018 | 000 | RC PIPE (CL IV)(24 IN) | | LF | 75.000 | 178.00 | 178.000 | 13,350.00 |
| 04656178 | 000 | INLET (COMPL)(TY MSE1) | | EA | 5,000.000 | 8.00 | 8.000 | 40,000.00 |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | | EA | 12,500.000 | 1.00 | 1.000 | 12,500.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | | EA | 1,100.000 | 4.00 | 2.000 | 2,200.00 |
| 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | | EA | 1,500.000 | 2.00 | 2.000 | 3,000.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | | EA | 1,500.000 | 12.00 | 12.000 | 18,000.00 |
| 04676453 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (C) | | EA | 5,000.000 | 6.00 | 6.000 | 30,000.00 |
| 04966004 | 000 | REMOV STR (SET) | | EA | 300.000 | 4.00 | 5.000 | 1,500.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | | EA | 1,000.000 | 2.00 | 1.000 | 1,000.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | | EA | 1,000.000 | 2.00 | 1.000 | 1,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | | LF | 20.000 | 151.00 | 156.000 | 3,120.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | | EA | 65,000.000 | 1.00 | 1.000 | 65,000.00 |
| 04966099 | 000 | REMOVE STR (RAIL) | | LF | 16.000 | 579.00 | 579.000 | 9,264.00 |
| 05006001 | 000 | MOBILIZATION | | LS | 1,200,000.000 | 1.00 | 1.000 | 1,200,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | | MO | 18,000.000 | 22.00 | 23.400 | 421,200.00 |
| 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | | LF | 21.500 | 650.00 | 135.000 | 2,902.50 |
| 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | | LF | 11.600 | 770.00 | 135.000 | 1,566.00 |
| 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | | SY | 12.000 | 450.00 | 450.630 | 5,407.56 |
| 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | | SY | 9.000 | 450.00 | 450.630 | 4,055.67 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | | LF | 2.100 | 6,116.00 | 4,334.000 | 9,101.40 |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | | LF | 0.500 | 6,116.00 | 4,334.000 | 2,167.00 |
| 05086001 | | CONSTRUCTING DETOURS | | SY | 32.000 | 0.00 | 12,484.600 | 399,507.20 |

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|----------|-----|--|-----|-----------|----------|-----------|------------|
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 35.000 | 0.00 | 0.000 | 0.00 |
| 05086001 | | CONSTRUCTING DETOURS | SY | 40.250 | 0.00 | 3,001.790 | 120,822.05 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 50.000 | 5,480.00 | 5,720.000 | 286,000.00 |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 50.000 | 200.00 | 320.000 | 16,000.00 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 3.000 | 4,740.00 | 7,760.000 | 23,280.00 |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 4.000 | 120.00 | 300.000 | 1,200.00 |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 5.000 | 5,480.00 | 5,720.000 | 28,600.00 |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 5.000 | 200.00 | 320.000 | 1,600.00 |
| 05126067 | 000 | PTB (FRN&INSL)(F SHAPE)(TY 1) OR (STL) | LF | 10.000 | 5,790.00 | 6,030.000 | 60,300.00 |
| 05126069 | 000 | PTB (MOVE)(F SHAPE)(TY 1) OR (STL) | LF | 4.000 | 2,520.00 | 4,020.000 | 16,080.00 |
| 05126071 | 000 | PTB (REMOVE)(F SHAPE)(TY 1) OR (STL) | LF | 5.000 | 5,790.00 | 6,030.000 | 30,150.00 |
| 05146003 | 000 | PERM CTB (SGL SLOPE) (TY 3) (42) | LF | 130.000 | 579.00 | 390.000 | 50,700.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 55.000 | 1,625.00 | 1,625.800 | 89,419.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.000 | 328.00 | 296.630 | 11,865.20 |
| 05316013 | 000 | CURB RAMPS (TY 10) | EA | 950.000 | 4.00 | 4.000 | 3,800.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.000 | 2,525.00 | 2,725.000 | 51,775.00 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 5.00 | 5.000 | 7,500.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 900.000 | 4.00 | 4.000 | 3,600.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 1,491.00 | 1,491.000 | 1,491.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 110.000 | 2.00 | 2.000 | 220.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 145.000 | 3.00 | 3.000 | 435.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,600.000 | 5.00 | 5.000 | 13,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 205.000 | 10.00 | 10.000 | 2,050.00 |
| 05456001 | 000 | CRASH CUSH ATTEN (INSL) | EA | 8,500.000 | 2.00 | 2.000 | 17,000.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 700.000 | 2.00 | 3.000 | 2,100.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6") | LF | 18.000 | 626.00 | 901.000 | 16,218.00 |
| 05856003 | | RIDE PAYMENT ADJUSTMENT (ITEM 342) | DOL | 1.000 | 170.00 | 9,340.000 | 9,340.00 |
| 06106286 | 000 | IN RD IL (TY SA) 50T-8 (400W EQ) LED | EA | 4,500.000 | 7.00 | 7.000 | 31,500.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.100 | 1,118.00 | 1,913.000 | 21,234.30 |
| 06186027 | 000 | CONDT (PVC) (SCH 40) (2 1/2") | LF | 12.100 | 1,710.00 | 2,102.000 | 25,434.20 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 213.00 | 239.000 | 5,258.00 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 24.000 | 3,714.00 | 3,092.000 | 74,208.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.200 | 1,405.00 | 1,680.000 | 2,016.00 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.300 | 2,810.00 | 3,360.000 | 4,368.00 |
| 06246009 | 000 | GROUND BOX TY D (162922) | EA | 850.000 | 19.00 | 14.000 | 11,900.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 950.000 | 4.00 | 17.000 | 16,150.00 |
| 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 6,500.000 | 1.00 | 1.000 | 6,500.00 |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 650.000 | 6.00 | 6.000 | 3,900.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 510.000 | 47.00 | 47.000 | 23,970.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 580.000 | 3.00 | 3.000 | 1,740.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 605.000 | 13.00 | 13.000 | 7,865.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 845.000 | 2.00 | 2.000 | 1,690.00 |
| 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T) | EA | 820.000 | 1.00 | 1.000 | 820.00 |
| 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 2,500.000 | 4.00 | 2.000 | 5,000.00 |
| 06446067 | 000 | IN SM RD SN SUP&AM (INST SIGN ONLY) | EA | 200.000 | 5.00 | 4.000 | 800.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 425.000 | 27.00 | 27.000 | 11,475.00 |
| 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 345.000 | 1.00 | 1.000 | 345.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 11.00 | 11.000 | 1,100.00 |

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|----------|-----|--|-----|------------|------------|-------------|------------|
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 18.000 | 8.00 | 10.000 | 180.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 18.000 | 24.00 | 35.000 | 630.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.500 | 21,466.00 | 15,476.000 | 7,738.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 17,841.00 | 10,925.000 | 5,462.50 |
| 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.050 | 128.00 | 145.000 | 152.25 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.700 | 3,330.00 | 3,550.000 | 2,485.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 2.350 | 406.00 | 316.000 | 742.60 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 98.000 | 18.00 | 23.000 | 2,254.00 |
| 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 166.000 | 5.00 | 6.000 | 996.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 128.000 | 25.00 | 25.000 | 3,200.00 |
| 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 0.710 | 533.00 | 476.000 | 337.96 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.160 | 2,471.00 | 590.000 | 94.40 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.140 | 14,983.00 | 14,178.000 | 1,984.92 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.450 | 3,330.00 | 3,648.000 | 1,641.60 |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 3.100 | 406.00 | 316.000 | 979.60 |
| 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 65.000 | 18.00 | 23.000 | 1,495.00 |
| 06666185 | 007 | REFL PAV MRK TY II (W) (DBL ARROW) | EA | 98.000 | 5.00 | 6.000 | 588.00 |
| 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 64.000 | 25.00 | 25.000 | 1,600.00 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.140 | 15,636.00 | 15,636.000 | 2,189.04 |
| 06666211 | 007 | REFL PAV MRK TY II (Y) 8" (SLD) | LF | 0.450 | 533.00 | 476.000 | 214.20 |
| 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 4.100 | 2,885.00 | 7,514.000 | 30,807.40 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.550 | 2,471.00 | 3,700.000 | 2,035.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.430 | 14,983.00 | 14,175.000 | 6,095.25 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.430 | 15,636.00 | 14,167.000 | 6,091.81 |
| 06666350 | 007 | REFL PAV MRK TY I (W)12"(DOT)(100MIL) | LF | 2.800 | 547.00 | 205.000 | 574.00 |
| 06666351 | 007 | REFL PAV MRK TY II (W)12"(DOT) | LF | 1.400 | 547.00 | 198.000 | 277.20 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 69.00 | 83.000 | 456.50 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.500 | 268.00 | 652.000 | 2,934.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 37,884.00 | 9,080.000 | 4,540.00 |
| 07306106 | 000 | STRIP MOWING | CYC | 1,000.000 | 4.00 | 2.000 | 2,000.00 |
| 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 1,250.000 | 8.00 | 1.000 | 1,250.00 |
| 30676001 | 000 | UNDERSEAL COURSE | GAL | 2.550 | 597.00 | 6,100.000 | 15,555.00 |
| 30856001 | | UNDERSEAL COURSE | GAL | 3.580 | 0.00 | 2,400.000 | 8,592.00 |
| | | CO #10 TYPE D UNDERSEAL ON FRONTAGE ROAD | | | | | |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,000.000 | 5.00 | 6.000 | 48,000.00 |
| 60796002 | 000 | AUTO PORT SMRT TRF MONITOR SYS (PLAN 1) | DAY | 1.000 | 224.00 | 59.000 | 59.00 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 15,242.300 | 15,242.30 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.00 | 14,200.000 | -14,200.00 |
| 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 750.00 | 4,140.000 | 4,140.00 |
| 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 6.00 | 5.000 | 1,000.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 123,000.00 | 254,369.490 | 254,369.49 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 28,710.150 | 28,710.15 |
| 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.00 | 26,666.380 | 26,666.38 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 2.830 | 0.00 | 7,590.666 | 21,481.58 |
| | | MOH Ret Wall | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,888.190 | 0.00 | 28.000 | 52,869.32 |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1.000 | 0.00 | 79,468.940 | 79,468.94 |
| | | Repair Subgrade with 3X5 Rock | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$13,498,079.08