



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **117902039**
 PROJECT: **STP 2B20(201)**
 CONTRACT: **09203007**
 AWARD AMOUNT: **\$5,187,250.20**
 PROJECTED AMOUNT: **\$5,494,771.62**
 ADJ. PROJECTED AMOUNT: **\$6,130,631.26**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **FM 920**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.71**
 % TIME USED: **246.70**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **12/10/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$6,051,287.99 | \$6,051,287.99 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,051,287.99 | \$6,051,287.99 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$300,375.00) | (\$300,375.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$5,750,912.99 | \$5,750,912.99 | \$0.00 |

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> | 12/10/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 267 |
| <u>TIME CHARGES BEGIN:</u> | 11/21/2020 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 |
| <u>BID DAYS:</u> | 126 | <u>LIQUIDATED DAMAGES:</u> | 267 |
| <u>C. O. ADJUSTED DAYS:</u> | 56 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 182 | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 449 | TOTAL: | \$300,375.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 11/26/2023 | | 1 | SUNDAY |
| 11/27/2023 | | 1 | TIME SUSPENDED |
| 11/28/2023 | | 1 | TIME SUSPENDED |
| 11/29/2023 | | 1 | TIME SUSPENDED |
| 11/30/2023 | | 1 | TIME SUSPENDED |
| 12/01/2023 | | 1 | TIME SUSPENDED |
| 12/02/2023 | | 1 | SATURDAY |
| 12/03/2023 | | 1 | SUNDAY |
| 12/04/2023 | | 1 | TIME SUSPENDED |
| 12/05/2023 | | 1 | TIME SUSPENDED |
| 12/06/2023 | | 1 | TIME SUSPENDED |
| 12/07/2023 | | 1 | TIME SUSPENDED |
| 12/08/2023 | | 1 | TIME SUSPENDED |
| 12/09/2023 | | 1 | SATURDAY |
| 12/10/2023 | | 1 | SUNDAY |
| 12/11/2023 | | 1 | TIME SUSPENDED |
| 12/12/2023 | | 1 | TIME SUSPENDED |
| 12/13/2023 | | 1 | TIME SUSPENDED |
| 12/14/2023 | | 1 | TIME SUSPENDED |
| 12/15/2023 | | 1 | TIME SUSPENDED |
| 12/16/2023 | | 1 | SATURDAY |
| 12/17/2023 | | 1 | SUNDAY |
| 12/18/2023 | | 1 | TIME SUSPENDED |
| 12/19/2023 | | 1 | TIME SUSPENDED |
| 12/20/2023 | | 1 | TIME SUSPENDED |
| 12/21/2023 | | 1 | TIME SUSPENDED |
| 12/22/2023 | | 1 | TIME SUSPENDED |
| 12/23/2023 | | 1 | SATURDAY |
| 12/24/2023 | | 1 | SUNDAY |
| 12/25/2023 | | 1 | HOLIDAY |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 20 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(201) CONTROL 117901045
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0536 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO#7 | CY | 41.700 | 0.000 | 19.000 | 14.40 | 600.48 |
| 0540 | 01346001 | 000 | BACKFILL (TY A) | STA | 94.500 | 61.000 | 0.000 | 69.00 | 6,520.50 |
| 0555 | 03516025 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 41.300 | 200.000 | 50.000 | 250.00 | 10,325.00 |
| 0556 | 03516025 | 900 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 54.100 | 0.000 | 1,694.800 | 1,694.80 | 91,688.68 |
| 0560 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 545.000 | 10.000 | 0.000 | 12.57 | 6,850.65 |
| 0567 | 05006003 | | MOBILIZATION (CALLOUT 1) | EA | 4,772.250 | 0.000 | 0.050 | 0.05 | 238.61 |
| 0590 | 05306008 | 000 | TURNOUTS (ACP) | SY | 41.900 | 170.000 | 0.000 | 200.07 | 8,382.93 |
| 0595 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.150 | 6,010.000 | 0.000 | 5,700.00 | 855.00 |
| 0600 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.900 | 50.000 | 0.000 | 300.00 | 5,370.00 |
| 0605 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,380.000 | 2.000 | 0.000 | 5.00 | 11,900.00 |
| 0610 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 218.000 | 4.000 | 0.000 | 6.00 | 1,308.00 |
| 0615 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 417.000 | 12.000 | 0.000 | 11.00 | 4,587.00 |
| 0620 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 536.000 | 4.000 | 1.000 | 5.00 | 2,680.00 |
| 0625 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 828.000 | 2.000 | 0.000 | 2.00 | 1,656.00 |
| 0630 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 59.500 | 18.000 | 0.000 | 14.00 | 833.00 |
| 0635 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.800 | 4.000 | 0.000 | 15.00 | 402.00 |
| 0636 | 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.150 | 0.000 | 12,520.000 | 12,520.00 | 1,878.00 |
| 0638 | 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.160 | 0.000 | 6,010.000 | 480.00 | 76.80 |
| 0639 | 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.150 | 0.000 | 6,180.000 | 10,012.00 | 1,501.80 |
| 0645 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 1.300 | 155.000 | 0.000 | 662.00 | 860.60 |
| 0650 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.950 | 80.000 | 0.000 | 162.00 | 153.90 |
| 0655 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.950 | 32.000 | 0.000 | 13.08 | 77.83 |
| 0660 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.300 | 6,010.000 | 0.000 | 470.00 | 141.00 |
| 0665 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | 6,180.000 | 0.000 | 10,320.00 | 3,096.00 |
| 0670 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.550 | 12,520.000 | 0.000 | 12,520.00 | 6,886.00 |
| 0675 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 5.000 | 0.000 | 11.00 | 55.00 |
| 0680 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 155.000 | 0.000 | 222.00 | 1,110.00 |
| 0685 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 78.100 | 1,715.000 | 0.000 | 2,389.59 | 186,626.98 |
| 0695 | 30776075 | 000 | TACK COAT | GAL | 2.900 | 1,492.000 | 0.000 | 1,039.00 | 3,013.10 |
| | | | | | | | | Category Subtotal | \$359,674.86 |

PROJECT STP 2B20(201) CONTROL 117902039
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0055 | 01006002 | 000 | PREPARING ROW | STA | 2,150.000 | 0.000 | 15.000 | 2.50 | 5,375.00 |
| 0056 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 0.000 | 95.000 | 34.67 | 693.40 |
| 0057 | 01056033 | 000 | REMOVING STB BASE AND ASPH PAV(10-14") | SY | 9.260 | 0.000 | 1,264.000 | 923.28 | 8,549.57 |
| 0058 | 01106004 | 000 | EXCAVATION (ROADWAY AND CHANNEL) | CY | 14.060 | 0.000 | 1,218.000 | 496.00 | 6,973.76 |
| 0061 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO#7 | CY | 41.700 | 0.000 | 700.000 | 366.93 | 15,300.98 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0065 | 01346001 | 000 | BACKFILL (TY A) | STA | 94.500 | 874.000 | 0.000 | 796.00 | 75,222.00 |
| 0076 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.550 | 0.000 | 6,787.000 | 2,521.64 | 3,908.54 |
| 0080 | 03516025 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 41.300 | 3,500.000 | 875.000 | 4,375.00 | 180,687.50 |
| 0081 | 03516025 | 900 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 54.100 | 0.000 | 8,075.600 | 8,075.60 | 436,889.96 |
| 0085 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 545.000 | 286.000 | 0.000 | 400.39 | 218,212.55 |
| 0086 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 94.000 | 0.000 | 293.000 | 293.00 | 27,542.00 |
| 0089 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.580 | 0.000 | 82.000 | 82.00 | 1,031.56 |
| 0091 | 04656465 | 000 | INLET (COMPL)(AD)(3FT X 3FT)(FTW) | EA | 4,500.000 | 0.000 | 3.000 | 3.00 | 13,500.00 |
| 0092 | 04676378 | 000 | SET (TY II) (24 IN) (CMP) (4: 1) (P) | EA | 2,000.000 | 0.000 | 3.000 | 3.00 | 6,000.00 |
| 0093 | 04966004 | 000 | REMOV STR (SET) | EA | 750.000 | 0.000 | 9.000 | 9.00 | 6,750.00 |
| 0094 | 04966007 | 000 | REMOV STR (PIPE) | LF | 90.000 | 0.000 | 110.000 | 90.00 | 8,100.00 |
| 0095 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.950 | 0.000 | 0.90 | 360,000.00 |
| 0096 | 05006001 | 900 | MOBILIZATION | LS | 35,684.000 | 0.000 | 1.000 | 0.90 | 32,115.60 |
| 0097 | 05006003 | | MOBILIZATION (CALLOUT 1) | EA | 4,772.250 | 0.000 | 0.950 | 0.85 | 4,056.41 |
| 0098 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 68.930 | 0.000 | 20.000 | 20.00 | 1,378.60 |
| | | | Added by CO #5 | | | | | | |
| 0099 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 159.080 | 0.000 | 2.000 | 2.00 | 318.16 |
| | | | Added by CO #5 | | | | | | |
| 0100 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,235.000 | 8.000 | 3.000 | 11.00 | 13,585.00 |
| 0101 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,651.250 | 0.000 | 3.000 | 3.00 | 7,953.75 |
| | | | Added by CO #5 | | | | | | |
| 0125 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 124.000 | 176.000 | 0.000 | 681.00 | 84,444.00 |
| 0130 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 124.000 | 360.000 | 0.000 | 997.40 | 123,677.60 |
| 0139 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 43.140 | 0.000 | 343.000 | 148.17 | 6,392.05 |
| 0140 | 05306008 | 000 | TURNOUTS (ACP) | SY | 41.900 | 4,694.000 | 0.000 | 2,080.56 | 87,175.46 |
| 0145 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.150 | 87,310.000 | 0.000 | 66,190.00 | 9,928.50 |
| 0150 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.900 | 2,550.000 | -25.000 | 2,175.00 | 38,932.50 |
| 0155 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,384.000 | 8.000 | 0.000 | 8.00 | 11,072.00 |
| 0156 | 05406014 | 001 | SHORT RADIUS | LF | 130.390 | 0.000 | 55.000 | 49.00 | 6,389.11 |
| | | | Added by CO#7 | | | | | | |
| 0157 | 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 2,603.650 | 0.000 | 2.000 | 2.00 | 5,207.30 |
| | | | Added by CO#7 | | | | | | |
| 0158 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 2,913.020 | 0.000 | 7.000 | 7.00 | 20,391.14 |
| | | | Added by CO#7 | | | | | | |
| 0159 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 2,243.080 | 0.000 | 2.000 | 1.00 | 2,243.08 |
| | | | Added by CO#7 | | | | | | |
| 0160 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 1,175.000 | 0.000 | 1,025.00 | 2,050.00 |
| 0165 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 183.000 | 4.000 | 0.000 | 3.00 | 549.00 |
| 0180 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,380.000 | 42.000 | -2.000 | 39.00 | 92,820.00 |
| 0185 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 183.000 | 4.000 | 0.000 | 2.00 | 366.00 |
| 0190 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 218.000 | 91.000 | 0.000 | 75.00 | 16,350.00 |
| 0195 | 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 218.000 | 12.000 | 0.000 | 3.00 | 654.00 |
| 0200 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 372.000 | 7.000 | 0.000 | 4.00 | 1,488.00 |
| 0203 | 06366001 | 000 | ALUMINUM SIGNS (TY A) | SF | 35.000 | 0.000 | 11.000 | 11.00 | 385.00 |
| 0205 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 417.000 | 22.000 | 0.000 | 31.00 | 12,927.00 |
| 0210 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 536.000 | 83.000 | 2.000 | 84.00 | 45,024.00 |
| 0215 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 828.000 | 11.000 | 0.000 | 13.00 | 10,764.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0220 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 59.500 | 110.000 | 0.000 | 97.00 | 5,771.50 |
| 0225 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 17.900 | 12.000 | 0.000 | 14.00 | 250.60 |
| 0230 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.800 | 117.000 | 4.000 | 91.00 | 2,438.80 |
| 0235 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.350 | 54.000 | 0.000 | 166.00 | 390.10 |
| 0236 | 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.150 | 0.000 | 174,620.000 | 174,620.00 | 26,193.00 |
| 0237 | 06626012 | | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 1.110 | 0.000 | 2,391.000 | 2,991.00 | 3,320.01 |
| 0238 | 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.160 | 0.000 | 88,710.000 | 8,930.00 | 1,428.80 |
| 0239 | 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.150 | 0.000 | 98,648.000 | 124,098.00 | 18,614.70 |
| 0240 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 1.300 | 2,400.000 | 0.000 | 10,138.00 | 13,179.40 |
| 0245 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.950 | 2,141.000 | 800.000 | 2,921.00 | 2,774.95 |
| 0250 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.950 | 720.000 | 68.000 | 687.42 | 4,090.15 |
| 0255 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 109.000 | 15.000 | 4.000 | 23.00 | 2,507.00 |
| 0260 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 183.000 | 11.000 | 4.000 | 19.00 | 3,477.00 |
| 0265 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 32.700 | 5.000 | 0.000 | 24.00 | 784.80 |
| 0270 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.100 | 790.000 | 231.000 | 1,872.00 | 5,803.20 |
| 0275 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.300 | 88,710.000 | 0.000 | 9,660.00 | 2,898.00 |
| 0280 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | 95,910.000 | 2,738.000 | 131,645.00 | 39,493.50 |
| 0285 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.550 | 174,620.000 | 0.000 | 174,620.00 | 96,041.00 |
| 0290 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 108.000 | 0.000 | 213.00 | 1,065.00 |
| 0295 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 2,400.000 | 0.000 | 3,476.00 | 17,380.00 |
| 0296 | 06826033 | 000 | BACK PLATE (12")(1 SEC)(VENTED)ALUM | EA | 100.000 | 0.000 | 2.000 | 2.00 | 200.00 |
| 0298 | 06856003 | 000 | REMOVE RDS D FLASH BEACON ASSEMBLY | EA | 500.000 | 0.000 | 1.000 | 1.00 | 500.00 |
| 0299 | 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 11,000.000 | 0.000 | 1.000 | 1.00 | 11,000.00 |
| 0300 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 78.100 | 34,270.000 | 205.000 | 37,672.88 | 2,942,251.93 |
| 0302 | 30766002 | 000 | D-GR HMA TY-B SAC-B PG64-22 | TON | 73.760 | 0.000 | 1,799.730 | 1,799.73 | 132,748.08 |
| 0310 | 30776075 | 000 | TACK COAT | GAL | 2.900 | 29,800.000 | 178.000 | 12,161.00 | 35,266.90 |
| 0315 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 49.600 | 350.000 | 0.000 | 1,260.00 | 62,496.00 |
| 0317 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 15.910 | 0.000 | 160.000 | 160.00 | 2,545.60 |
| Added new item per CO #8 | | | | | | | | | |
| 0320 | 61856002 | 002 | TMA (STATIONARY) | DAY | 219.000 | 252.000 | 0.000 | 221.50 | 48,508.50 |
| 0321 | 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 7.490 | 0.000 | 2,010.000 | 2,224.00 | 16,657.76 |
| 0325 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 70,260.710 | 0.000 | 57,239.30 | 57,239.30 |
| 0330 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 70,260.710 | 0.000 | 20,540.30 | 20,540.30 |
| 0340 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 104,000.000 | 0.000 | 9,358.65 | 9,358.65 |
| 0355 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 54,025.00 | 54,025.00 |
| 0360 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 36,999.52 | 36,999.52 |

Category Subtotal \$5,691,613.13

PROJECT STP 2B20(201) CONTROL 117901045

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0535 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 41.700 | 19.000 | -19.000 | 0.000 | 0.00 |
| 0545 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 4.950 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 01686001 | 000 | VEGETATIVE WATERING | MG | 220.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--------------------------------------|-----|-------------|---------|----------|-------|------|
| 0565 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.050 | 0.000 | 0.000 | 0.00 |
| 0570 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.300 | 755.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 755.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.450 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0637 | 06626012 | | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 1.110 | 0.000 | 80.000 | 0.000 | 0.00 |
| 0640 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.350 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 30776044 | 000 | SP MIXES SP-D PG64-22 (LEVEL-UP) | TON | 61.700 | 430.000 | -330.000 | 0.000 | 0.00 |
| 1000 | 96086101 | 900 | UNIQUE CHANGE ORDER ITEM | DOL | 636.300 | 0.000 | 0.070 | 0.000 | 0.00 |
| 1000 | 96086101 | 900 | UNIQUE CHANGE ORDER ITEM | DOL | 636.300 | 0.000 | 0.070 | 0.000 | 0.00 |

Cost escalation for Item 432-2045 (CO#10)(UOM:CY)

Category Subtotal 0.00

PROJECT STP 2B20(201) CONTROL 117902039
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 41.700 | 540.000 | 2,194.000 | 0.000 | 0.00 |
| 0070 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 4.950 | 664.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 220.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0077 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 3.830 | 0.000 | 710.000 | 0.000 | 0.00 |
| 0090 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 64.400 | 80.000 | -80.000 | 0.000 | 0.00 |
| 0105 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.300 | 10,920.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 10,920.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.450 | 1,750.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 1,750.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05146047 | 000 | PERM CTB (SGL SLOPE)(TY 1)(TRANSITION) | LF | 446.000 | 60.000 | -60.000 | 0.000 | 0.00 |
| 0138 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 62.000 | 0.000 | 62.000 | 0.000 | 0.00 |
| 0170 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 183.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 183.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0201 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 0.000 | 10.000 | 0.000 | 0.00 |
| 0202 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.750 | 0.000 | 10.000 | 0.000 | 0.00 |
| 0219 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 447.900 | 0.000 | 2.000 | 0.000 | 0.00 |
| 0233 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.100 | 0.000 | 3,462.000 | 0.000 | 0.00 |
| 0234 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.100 | 0.000 | 4,812.000 | 0.000 | 0.00 |
| 0297 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 3.000 | 0.000 | 66.000 | 0.000 | 0.00 |
| 0301 | 30776003 | 000 | SP MIXES SP-B SAC-B PG64-22 | TON | 73.960 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 30776044 | 000 | SP MIXES SP-D PG64-22 (LEVEL-UP) | TON | 61.700 | 8,570.000 | -8,570.000 | 0.000 | 0.00 |
| 0335 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 52,000.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96086101 | 900 | UNIQUE CHANGE ORDER ITEM | DOL | 636.300 | 0.000 | 42.890 | 0.000 | 0.00 |
| | | | Cost escalation for Item 432-2045 (CO#10)(UOM:CY) | | | | | | |
| 1000 | 96086101 | 900 | UNIQUE CHANGE ORDER ITEM | DOL | 636.300 | 0.000 | 42.890 | 0.000 | 0.00 |
| | | | Cost escalation for Item 432-2045 (CO#10)(UOM:CY) | | | | | | |

Category Subtotal 0.00

PROJECT STP 2B20(201) CONTROL 117902039

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 087 | 04326022 | | RIPRAP (STONE COMMON)(DRY)(6 IN) Added by CO# 11 | CY | 569.340 | 0.000 | 0.000 | 0.000 | 0.00 |
| 088 | 04326031 | | RIPRAP (STONE PROTECTION)(12 IN) Added by CO#11 | CY | 586.900 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,051,287.99

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 2,150.000 | 0.00 | 2.500 | 5,375.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 0.00 | 34.670 | 693.40 |
| 01056033 | 000 | REMOVING STB BASE AND ASPH PAV(10-14") | SY | 9.260 | 0.00 | 923.280 | 8,549.57 |
| 01106004 | 000 | EXCAVATION (ROADWAY AND CHANNEL) | CY | 14.060 | 0.00 | 496.000 | 6,973.76 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 41.700 | 0.00 | 381.330 | 15,901.46 |
| 01346001 | 000 | BACKFILL (TY A) | STA | 94.500 | 935.00 | 865.000 | 81,742.50 |
| 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.550 | 0.00 | 2,521.640 | 3,908.54 |
| 03516025 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 41.300 | 3,700.00 | 4,625.000 | 191,012.50 |
| 03516025 | 900 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 54.100 | 3,700.00 | 9,770.400 | 528,578.64 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 545.000 | 296.00 | 412.960 | 225,063.20 |
| 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.580 | 0.00 | 82.000 | 1,031.56 |
| 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 68.930 | 0.00 | 20.000 | 1,378.60 |
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 94.000 | 0.00 | 293.000 | 27,542.00 |
| 04656465 | 000 | INLET (COMPL)(AD)(3FT X 3FT)(FTW) | EA | 4,500.000 | 0.00 | 3.000 | 13,500.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 159.080 | 0.00 | 2.000 | 318.16 |
| 04676378 | 000 | SET (TY II) (24 IN) (CMP) (4: 1) (P) | EA | 2,000.000 | 0.00 | 3.000 | 6,000.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,651.250 | 0.00 | 3.000 | 7,953.75 |
| 04966004 | 000 | REMOV STR (SET) | EA | 750.000 | 0.00 | 9.000 | 6,750.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 90.000 | 0.00 | 90.000 | 8,100.00 |
| 05006001 | 900 | MOBILIZATION | LS | 35,684.000 | 0.95 | 0.900 | 32,115.60 |
| 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.95 | 0.900 | 360,000.00 |
| 05006003 | | MOBILIZATION (CALLOUT 1) | EA | 4,772.250 | 0.00 | 0.900 | 4,295.02 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,235.000 | 8.00 | 11.000 | 13,585.00 |
| 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 124.000 | 176.00 | 681.000 | 84,444.00 |
| 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 124.000 | 360.00 | 997.400 | 123,677.60 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 43.140 | 0.00 | 148.170 | 6,392.05 |
| 05306008 | 000 | TURNOUTS (ACP) | SY | 41.900 | 4,864.00 | 2,280.630 | 95,558.39 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.150 | 93,320.00 | 71,890.000 | 10,783.50 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.900 | 2,600.00 | 2,475.000 | 44,302.50 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,384.000 | 8.00 | 8.000 | 11,072.00 |
| 05406014 | 001 | SHORT RADIUS | LF | 130.390 | 0.00 | 49.000 | 6,389.11 |
| 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 2,603.650 | 0.00 | 2.000 | 5,207.30 |
| 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 2,913.020 | 0.00 | 7.000 | 20,391.14 |
| 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 2,243.080 | 0.00 | 1.000 | 2,243.08 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 1,175.00 | 1,025.000 | 2,050.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 183.000 | 4.00 | 3.000 | 549.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,380.000 | 44.00 | 44.000 | 104,720.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 183.000 | 4.00 | 2.000 | 366.00 |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 218.000 | 95.00 | 81.000 | 17,658.00 |
| 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 218.000 | 12.00 | 3.000 | 654.00 |
| 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 372.000 | 7.00 | 4.000 | 1,488.00 |
| 06366001 | 000 | ALUMINUM SIGNS (TY A) | SF | 35.000 | 0.00 | 11.000 | 385.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 417.000 | 34.00 | 42.000 | 17,514.00 |

| | | | | | | | |
|----------|-----|---|-----|------------|------------|-------------|--------------|
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 536.000 | 87.00 | 89.000 | 47,704.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 828.000 | 13.00 | 15.000 | 12,420.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 59.500 | 128.00 | 111.000 | 6,604.50 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 17.900 | 12.00 | 14.000 | 250.60 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.800 | 121.00 | 106.000 | 2,840.80 |
| 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.150 | 0.00 | 187,140.000 | 28,071.00 |
| 06626012 | | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 1.110 | 0.00 | 2,991.000 | 3,320.01 |
| 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.160 | 0.00 | 9,410.000 | 1,505.60 |
| 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.150 | 0.00 | 134,110.000 | 20,116.50 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.350 | 54.00 | 166.000 | 390.10 |
| 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 1.300 | 2,555.00 | 10,800.000 | 14,040.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.950 | 2,221.00 | 3,083.000 | 2,928.85 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.950 | 752.00 | 700.500 | 4,167.98 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 109.000 | 15.00 | 23.000 | 2,507.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 183.000 | 11.00 | 19.000 | 3,477.00 |
| 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 32.700 | 5.00 | 24.000 | 784.80 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.100 | 790.00 | 1,872.000 | 5,803.20 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.300 | 94,720.00 | 10,130.000 | 3,039.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | 102,090.00 | 141,965.000 | 42,589.50 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.550 | 187,140.00 | 187,140.000 | 102,927.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 113.00 | 224.000 | 1,120.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 2,555.00 | 3,698.000 | 18,490.00 |
| 06826033 | 000 | BACK PLATE (12")(1 SEC)(VENTED)ALUM | EA | 100.000 | 0.00 | 2.000 | 200.00 |
| 06856003 | 000 | REMOVE RDS D FLASH BEACON ASSEMBLY | EA | 500.000 | 0.00 | 1.000 | 500.00 |
| 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 11,000.000 | 0.00 | 1.000 | 11,000.00 |
| 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 7.490 | 0.00 | 2,224.000 | 16,657.76 |
| 30766002 | 000 | D-GR HMA TY-B SAC-B PG64-22 | TON | 73.760 | 0.00 | 1,799.730 | 132,748.08 |
| 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 78.100 | 35,985.00 | 40,062.470 | 3,128,878.91 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 70,260.71 | 57,239.300 | 57,239.30 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 70,260.71 | 20,540.300 | 20,540.30 |
| 30776075 | 000 | TACK COAT | GAL | 2.900 | 31,292.00 | 13,200.000 | 38,280.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 49.600 | 350.00 | 1,260.000 | 62,496.00 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 15.910 | 0.00 | 160.000 | 2,545.60 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 219.000 | 252.00 | 221.500 | 48,508.50 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 54,025.000 | 54,025.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.00 | 36,999.520 | 36,999.52 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 104,000.00 | 9,358.650 | 9,358.65 |

TOTAL ITEM EARNINGS TO DATE

\$6,051,287.99