



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **002510092**  
 PROJECT: **STP 2019(171)**  
 CONTRACT: **11183218**  
 AWARD AMOUNT: **\$7,321,502.70**  
 PROJECTED AMOUNT: **\$7,321,502.70**  
 ADJ. PROJECTED AMOUNT: **\$7,659,793.92**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 78**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **GUADALUPE**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **03/08/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**  
 AWARD DATE: **11/15/2018**  
 NOTICE TO PROCEED DATE: **02/13/2019**  
 WORK BEGIN DATE: **04/01/2019**  
 ACCEPTED DATE: **10/16/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$8,218,946.14        | \$8,202,510.16        | \$16,435.98        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$8,218,946.14        | \$8,202,510.16        | \$16,435.98        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$8,218,946.14</b> | <b>\$8,202,510.16</b> | <b>\$16,435.98</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>04/01/2019</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>03/15/2019</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,125.00</b> |
| <u>BID DAYS:</u>               | <b>182</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>28</b>         | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>210</b>        | <b>PER DAY</b>               | <b>\$1,125.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>189</b>        | <b>TOTAL:</b>                | <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>                      |
|---------------------|---------------------|----------------------|--|
| 03/01/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION                 |
| 03/02/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION                 |
| 03/03/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION                 |
| 03/04/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION                 |
| 03/05/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION                 |
| 03/06/2021          |                     | 1                    | SATURDAY                                     |
| 03/07/2021          |                     | 1                    | SUNDAY                                       |
| 03/08/2021          |                     | 1                    | Final documentation uploaded to ProjectWise. |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 8                   | 0                   | 8                    |
|                     |                     | <hr/>                |
|                     |                     | 5                    |
|                     |                     | 1                    |
|                     |                     | 1                    |
|                     |                     | 1                    |

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(171) CONTROL 002510092  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0195     | 05006001  | 000    | MOBILIZATION | LS   | 547,866.030 | 0.016             | \$8,765.86                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 0.54               | 0.54             |

PROJECT STP 2019(171) CONTROL 021602062  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 1185     | 05006001  | 000    | MOBILIZATION | LS   | 547,866.030 | 0.014             | \$7,670.12                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 0.46               | 0.46             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$16,435.98

CONTRACT LINE ITEMS

PROJECT STP 2019(171) CONTROL 002510092  
 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 \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01046009  | 000    | REMOVING CONC (RIPRAP)  | SY   | 17.970      | 47.000       | 0.000           | 69.35            | 1,246.22   |
| 0065     | 01046021  | 000    | REMOVING CONC (CURB)  | LF   | 6.750       | 167.000      | 0.000           | 167.00           | 1,127.25   |
| 0070     | 01326003  | 002    | EMBANKMENT (FINAL)(ORD COMP)(TY B)  | CY   | 21.910      | 289.500      | 1,430.000       | 336.00           | 7,361.76   |
| 0075     | 01506001  | 000    | BLADING   | STA  | 109.890     | 330.000      | -279.000        | 51.00            | 5,604.39   |
| 0080     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)  | SY   | 0.180       | 4,315.000    | 0.000           | 44,273.77        | 7,969.28   |
| 0090     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)                                       | SY   | 1.500       | 4,315.000    | 0.000           | 30,714.65        | 46,071.99  |
| 0096     | 03406246  |        | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)<br>Level-up start to R/R Xing          | TON  | 94.750      | 0.000        | 1,268.000       | 1,127.55         | 106,835.36 |
| 0097     | 03406246  |        | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)<br>2nd R/R Xing to Marion              | TON  | 280.980     | 0.000        | 225.000         | 298.92           | 83,990.54  |
| 0100     | 03446120  | 001    | SUPERPAVE MIXTURES SP-D SAC-B PG70-22                                       | TON  | 63.740      | 22,499.000   | -13,586.000     | 11,277.93        | 718,855.26 |
| 0101     | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT   | DOL  | 1.000       | 1,000.000    | 0.000           | 14,887.41        | 14,887.41  |
| 0103     | 03446160  |        | SUPERPAVE MIXTURES SP-D SAC-B PG70-22 BONUS<br>PLACEMENT PAYMENT ADJUSTMENT | DOL  | 1.000       | 1,000.000    | 0.000           | 13,407.59        | 13,407.59  |
| 0105     | 03516006  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")                                     | SY   | 42.880      | 4,149.000    | 11,856.070      | 15,892.98        | 681,490.98 |
| 0110     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")   | SY   | 1.800       | 7,372.000    | -3,557.000      | 2,687.78         | 4,838.00   |
| 0120     | 03546045  | 000    | PLANE ASPH CONC PAV (2")  | SY   | 1.540       | 35,427.000   | -2,751.000      | 41,070.30        | 63,248.26  |
| 0130     | 04016001  | 000    | FLOWABLE BACKFILL   | CY   | 157.400     | 25.000       | 0.000           | 18.00            | 2,833.20   |
| 0135     | 04166002  | 000    | DRILL SHAFT (24 IN)   | LF   | 125.000     | 6.000        | 0.000           | 6.00             | 750.00     |
| 0140     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)  | LF   | 250.000     | 60.000       | 0.000           | 68.00            | 17,000.00  |
| 0145     | 04206074  | 000    | CL C CONC (MISC)  | CY   | 610.060     | 17.200       | 0.000           | 17.30            | 10,554.04  |
| 0150     | 04326001  | 000    | RIPRAP (CONC)(4 IN)   | CY   | 387.460     | 13.000       | 0.000           | 4.16             | 1,611.83   |
| 0155     | 04326006  | 000    | RIPRAP (CONC)(CL B)   | CY   | 524.900     | 132.800      | -132.800        | 17.40            | 9,133.26   |
| 0160     | 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)  | CY   | 492.460     | 5.500        | 0.000           | 5.51             | 2,713.45   |
| 0165     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)  | CY   | 451.500     | 371.000      | 0.000           | 396.30           | 178,929.47 |
| 0170     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS  | LF   | 9.830       | 2,798.000    | -1,254.500      | 1,021.93         | 10,045.57  |
| 0175     | 04506014  | 000    | RAIL (TY T551)  | LF   | 94.400      | 16.320       | 0.000           | 16.32            | 1,540.61   |
| 0180     | 04506051  | 000    | RAIL (HANDRAIL)(TY E)   | LF   | 188.450     | 47.000       | 0.000           | 58.42            | 11,009.25  |
| 0185     | 04546008  | 000    | HEADER TYPE EXPANSION JOINT   | CF   | 326.420     | 595.000      | -265.000        | 306.99           | 100,207.68 |
| 0190     | 04546009  | 000    | JOINT SEALANT   | LF   | 6.050       | 2,798.000    | -1,254.500      | 1,021.93         | 6,182.68   |
| 0195     | 05006001  | 000    | MOBILIZATION  | LS   | 547,866.030 | 0.540        | 0.000           | 0.54             | 295,847.66 |
| 0200     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING                                      | MO   | 6,042.330   | 9.000        | 5.000           | 14.00            | 84,592.62  |
| 0225     | 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)   | LF   | 2.250       | 5,468.000    | 0.000           | 4,006.00         | 9,013.50   |
| 0230     | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)  | LF   | 0.250       | 5,468.000    | 0.000           | 4,006.00         | 1,001.50   |
| 0235     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)  | HR   | 91.200      | 120.000      | 0.000           | 60.00            | 5,472.00   |
| 0245     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)                                       | LF   | 25.820      | 120.000      | 0.000           | 120.00           | 3,098.40   |
| 0250     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)                                       | LF   | 32.430      | 80.000       | 0.000           | 80.00            | 2,594.40   |
| 0255     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)  | LF   | 8.870       | 390.000      | 0.000           | 1,230.00         | 10,910.10  |
| 0260     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)  | LF   | 9.290       | 840.000      | 0.000           | 1,230.00         | 11,426.70  |
| 0265     | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)   | LF   | 16.660      | 120.000      | 0.000           | 120.00           | 1,999.20   |
| 0270     | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)   | LF   | 20.520      | 80.000       | 0.000           | 80.00            | 1,641.60   |
| 0275     | 05296002  | 000    | CONC CURB (TY II)   | LF   | 17.430      | 90.000       | 0.000           | 116.00           | 2,021.88   |

| 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 \$ |
| 0280     | 05296018  | 000    | CONC CURB (TY F3)                       | LF          | 156.350       | 47.000       | 0.000           | 47.00            | 7,348.45  |
| 0285     | 05306002  | 000    | INTERSECTIONS (ACP)                     | SY          | 9.810         | 7,747.000    | -3,584.000      | 5,565.12         | 54,593.83 |
| 0290     | 05316008  | 000    | CURB RAMPS (TY 5)                       | EA          | 2,509.530     | 4.000        | 0.000           | 4.00             | 10,038.12 |
| 0305     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF          | 19.900        | 3,843.500    | 0.000           | 3,787.25         | 75,366.28 |
| 0310     | 05406002  | 000    | MTL W-BEAM GD FEN (STEEL POST)          | LF          | 50.800        | 50.000       | 0.000           | 50.00            | 2,540.00  |
| 0315     | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA          | 1,948.000     | 14.000       | 0.000           | 14.00            | 27,272.00 |
| 0320     | 05406016  | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA          | 1,025.000     | 2.000        | 0.000           | 2.00             | 2,050.00  |
| 0325     | 05406033  | 000    | MTL BM GD FEN (LONG SPAN SYSTEM)        | EA          | 1,035.000     | 1.000        | 0.000           | 1.00             | 1,035.00  |
| 0330     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF          | 1.000         | 3,051.000    | 0.000           | 3,100.00         | 3,100.00  |
| 0335     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA          | 125.000       | 34.000       | 0.000           | 28.00            | 3,500.00  |
| 0340     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA          | 2,730.000     | 36.000       | 0.000           | 36.00            | 98,280.00 |
| 0345     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA          | 100.000       | 6.000        | 0.000           | 13.00            | 1,300.00  |
| 0350     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA          | 1,250.000     | 2.000        | 0.000           | 2.00             | 2,500.00  |
| 0365     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")               | LF          | 8.000         | 350.000      | 0.000           | 350.00           | 2,800.00  |
| 0370     | 06186053  | 000    | CONDT (PVC) (SCH 80) (3")               | LF          | 12.000        | 120.000      | 0.000           | 57.00            | 684.00    |
| 0385     | 06216005  | 000    | TRAY CABLE (4 CONDR) (12 AWG)           | LF          | 1.500         | 450.000      | 0.000           | 450.00           | 675.00    |
| 0390     | 06246009  | 000    | GROUND BOX TY D (162922)                | EA          | 950.000       | 2.000        | 0.000           | 1.00             | 950.00    |
| 0395     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA          | 950.000       | 2.000        | 0.000           | 2.00             | 1,900.00  |
| 0410     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA          | 392.690       | 95.000       | 0.000           | 95.00            | 37,305.55 |
| 0415     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA          | 432.270       | 50.000       | 0.000           | 49.00            | 21,181.23 |
| 0420     | 06446005  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA          | 600.710       | 4.000        | 0.000           | 4.00             | 2,402.84  |
| 0425     | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA          | 624.050       | 12.000       | 0.000           | 12.00            | 7,488.60  |
| 0430     | 06446034  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)   | EA          | 759.000       | 3.000        | 0.000           | 3.00             | 2,277.00  |
| 0435     | 06446035  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)   | EA          | 767.120       | 1.000        | 0.000           | 1.00             | 767.12    |
| 0445     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA          | 79.150        | 165.000      | 0.000           | 165.00           | 13,059.75 |
| 0455     | 06586005  | 000    | INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF(BI)   | EA          | 65.960        | 15.000       | 0.000           | 21.00            | 1,385.16  |
| 0460     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA          | 15.220        | 36.000       | 0.000           | 38.00            | 578.36    |
| 0465     | 06586048  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND           | EA          | 65.960        | 28.000       | 0.000           | 31.00            | 2,044.76  |
| 0470     | 06586050  | 000    | INSTL OM ASSM (OM-2Z)(FLX)SRF           | EA          | 65.960        | 31.000       | 0.000           | 29.00            | 1,912.84  |
| 0475     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA          | 17.250        | 89.000       | 0.000           | 89.00            | 1,535.25  |
| 0500     | 06626017  | 000    | WK ZN PAV MRK NON-REMOV (W)(ARROW)      | EA          | 65.000        | 18.000       | -18.000         | 2.00             | 130.00    |
| 0510     | 06626029  | 000    | WK ZN PAV MRK NON-REMOV(W)(WORD)        | EA          | 65.000        | 18.000       | -18.000         | 2.00             | 130.00    |
| 0545     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF          | 0.850         | 3,133.000    | 0.000           | 3,203.00         | 2,722.55  |
| 0550     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF          | 5.000         | 1,148.000    | 0.000           | 1,128.00         | 5,640.00  |
| 0555     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA          | 99.000        | 18.000       | 0.000           | 15.00            | 1,485.00  |
| 0560     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA          | 125.000       | 18.000       | 0.000           | 15.00            | 1,875.00  |
| 0565     | 06666093  | 007    | REFL PAV MRK TY I (W)(RR XING)(100MIL)  | EA          | 450.000       | 6.000        | 0.000           | 5.00             | 2,250.00  |
| 0570     | 06666102  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA          | 25.000        | 66.000       | 0.000           | 72.00            | 1,800.00  |
| 0575     | 06666156  | 007    | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)  | EA          | 200.000       | 7.000        | 0.000           | 8.00             | 1,600.00  |
| 0580     | 06666224  | 007    | PAVEMENT SEALER 4"                      | LF          | 0.120         | 54,974.000   | -37,089.000     | 20,959.00        | 2,515.08  |
| 0590     | 06666226  | 007    | PAVEMENT SEALER 8"                      | LF          | 0.250         | 3,133.000    | -3,133.000      | 2,294.00         | 573.50    |
| 0625     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF          | 0.280         | 3,850.000    | 0.000           | 3,790.00         | 1,061.20  |
| 0630     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF          | 0.350         | 73,197.000   | 0.000           | 76,772.00        | 26,870.20 |
| 0635     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF          | 0.280         | 6,310.000    | 0.000           | 6,730.00         | 1,884.40  |
| 0640     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF          | 0.280         | 44,814.000   | 0.000           | 56,897.00        | 15,931.16 |
| 0645     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA          | 3.000         | 369.000      | 0.000           | 405.00           | 1,215.00  |
| 0650     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA          | 3.000         | 1,513.000    | 0.000           | 562.00           | 1,686.00  |
| 0655     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA          | 4.000         | 186.000      | 0.000           | 285.00           | 1,140.00  |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0660     | 06806002  | 006    | INSTALL HWY TRF SIG (ISOLATED)        | EA   | 15,000.000 | 1.000        | 0.000           | 1.00             | 15,000.00 |
| 0665     | 06806004  | 006    | REMOVING TRAFFIC SIGNALS              | EA   | 5,000.000  | 1.000        | 0.000           | 1.00             | 5,000.00  |
| 0670     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)             | EA   | 185.000    | 8.000        | 0.000           | 8.00             | 1,480.00  |
| 0675     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)         | EA   | 185.000    | 2.000        | 0.000           | 2.00             | 370.00    |
| 0680     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)             | EA   | 185.000    | 10.000       | 0.000           | 10.00            | 1,850.00  |
| 0685     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)         | EA   | 185.000    | 4.000        | 0.000           | 4.00             | 740.00    |
| 0690     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)             | EA   | 185.000    | 8.000        | 0.000           | 8.00             | 1,480.00  |
| 0695     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)         | EA   | 185.000    | 2.000        | 0.000           | 2.00             | 370.00    |
| 0700     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)          | EA   | 425.000    | 8.000        | 0.000           | 8.00             | 3,400.00  |
| 0705     | 06826023  | 000    | BACK PLATE (12")(3 SEC)               | EA   | 90.000     | 8.000        | 0.000           | 8.00             | 720.00    |
| 0710     | 06826024  | 000    | BACK PLATE (12")(4 SEC)               | EA   | 95.000     | 2.000        | 0.000           | 2.00             | 190.00    |
| 0715     | 06846007  | 000    | TRF SIG CBL (TY A)(12 AWG)(2 CONDR)   | LF   | 1.150      | 1,600.000    | 0.000           | 1,600.00         | 1,840.00  |
| 0720     | 06846009  | 000    | TRF SIG CBL (TY A)(12 AWG)(4 CONDR)   | LF   | 1.400      | 1,600.000    | 0.000           | 1,600.00         | 2,240.00  |
| 0725     | 06846012  | 000    | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)   | LF   | 1.800      | 1,090.000    | 0.000           | 1,090.00         | 1,962.00  |
| 0730     | 06856003  | 000    | REMOVE RDSB FLASH BEACON ASSEMBLY     | EA   | 560.000    | 1.000        | 0.000           | 1.00             | 560.00    |
| 0735     | 06856004  | 000    | INSTL RDSB FLSH BCN ASSM (SOLAR PWRD) | EA   | 5,500.000  | 1.000        | 0.000           | 1.00             | 5,500.00  |
| 0740     | 06866019  | 000    | INS TRF SIG PL AM (S)STR(TY D)        | EA   | 6,000.000  | 2.000        | 0.000           | 2.00             | 12,000.00 |
| 0745     | 06866020  | 000    | INS TRF SIG PL AM (S)STR(TY D)LUM     | EA   | 7,350.000  | 2.000        | 0.000           | 2.00             | 14,700.00 |
| 0750     | 06876001  | 000    | PED POLE ASSEMBLY                     | EA   | 1,950.000  | 5.000        | 0.000           | 4.00             | 7,800.00  |
| 0755     | 06886001  | 000    | PED DETECT PUSH BUTTON (APS)          | EA   | 750.000    | 8.000        | 0.000           | 8.00             | 6,000.00  |
| 0760     | 06886003  | 000    | PED DETECTOR CONTROLLER UNIT          | EA   | 3,000.000  | 1.000        | 0.000           | 1.00             | 3,000.00  |
| 0775     | 30026001  | 000    | MEMBRANE UNDERSEAL                    | GAL  | 3.490      | 40,908.000   | -23,650.330     | 13,350.00        | 46,591.50 |
| 0780     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN      | EA   | 5,097.610  | 2.000        | 0.000           | 2.00             | 10,195.22 |
| 0785     | 60256001  | 000    | RADAR PRESENCE DETECTOR               | EA   | 6,955.000  | 4.000        | 0.000           | 4.00             | 27,820.00 |
| 0790     | 60256002  | 000    | RADAR PRESENCE DETECTOR COMM CABLE    | LF   | 2.750      | 1,110.000    | 0.000           | 1,110.00         | 3,052.50  |
| 0795     | 60576001  | 000    | RADAR ADVANCED DETECTION DEVICE       | EA   | 7,375.000  | 2.000        | 0.000           | 2.00             | 14,750.00 |
| 0800     | 61856002  | 000    | TMA (STATIONARY)                      | DAY  | 152.930    | 121.000      | 0.000           | 24.00            | 3,670.32  |
| 1800     | 01006002  |        | PREPARING ROW                         | STA  | 6,722.600  | 0.000        | 1.000           | 1.00             | 6,722.60  |

Added by CO 05. 78 @ FM 725

|      |          |  |   |     |       |       |            |           |           |
|------|----------|--|---|-----|-------|-------|------------|-----------|-----------|
| 1911 | 96086004 |  | UNIQUE CHANGE ORDER ITEM 4<br>FM 78 force account repairs | DOL | 1.000 | 0.000 | 30,000.000 | 52,381.89 | 52,381.89 |
|------|----------|--|---|-----|-------|-------|------------|-----------|-----------|

Category Subtotal \$3,248,831.15

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0905     | 96066053  |        | LAW ENFORCEMENT PERSONNEL  | DOL  | 1.000      | 1,000.000    | 0.000           | 43,618.51        | 43,618.51 |
| 0915     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                                       | DOL  | 1.000      | 1,000.000    | 0.000           | 8,669.04         | 8,669.04  |
| 0935     | 96066063  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #1<br>MBGF and CRASH CUSHION REPAIR | DOL  | 1.000      | 1,000.000    | 0.000           | 2,781.02         | 2,781.02  |
| 0940     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Item 628.5.1                               | DOL  | 1.000      | 1,000.000    | 0.000           | 1,288.75         | 1,288.75  |

Category Subtotal \$56,357.32

|          |               |             |               |
|----------|---------------|-------------|---------------|
| PROJECT  | STP 2019(171) | CONTROL     | 021602062     |
| CATEGORY | 001           | DESCRIPTION | ROADWAY ITEMS |

| 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 \$    |
| 1125         | 01006002  | 000    | PREPARING ROW                               | STA           | 2,702.730   | 2.000        | 0.000           | 2.00             | 5,405.46     |
| 1130         | 01506001  | 000    | BLADING                                     | STA           | 109.890     | 241.000      | -48.000         | 193.00           | 21,208.77    |
| 1140         | 03466014  | 002    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22         | TON           | 95.240      | 18,193.000   | 0.000           | 19,961.97        | 1,901,178.02 |
| 1141         | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT               | DOL           | 1.000       | 1,000.000    | 0.000           | 50,915.97        | 50,915.97    |
|              |           |        | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS   |               |             |              |                 |                  |              |
| 1143         | 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT                | DOL           | 1.000       | 1,000.000    | 0.000           | 28,144.77        | 28,144.77    |
|              |           |        | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS   |               |             |              |                 |                  |              |
| 1144         | 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT                | DOL           | -1.000      | 1,000.000    | 0.000           | 23,487.19        | -23,487.19   |
|              |           |        | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY |               |             |              |                 |                  |              |
| 1145         | 03516006  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")     | SY            | 42.880      | 5,441.000    | 10,517.000      | 18,568.47        | 796,215.99   |
| 1146         | 03516042  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(21")     | SY            | 113.940     | 0.000        | 3,536.000       | 3,550.04         | 404,491.56   |
|              |           |        | Added by CO#04                              |               |             |              |                 |                  |              |
| 1150         | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")               | SY            | 1.800       | 11,827.000   | 0.000           | 11,347.01        | 20,424.61    |
| 1155         | 03546045  | 000    | PLANE ASPH CONC PAV (2")                    | SY            | 1.540       | 82,602.000   | 0.000           | 95,582.33        | 147,196.80   |
| 1160         | 04326006  | 000    | RIPRAP (CONC)(CL B)                         | CY            | 524.900     | 126.400      | -126.400        | 7.90             | 4,146.71     |
| 1165         | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                    | CY            | 451.500     | 191.000      | 0.000           | 177.49           | 80,136.75    |
| 1170         | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS        | LF            | 9.830       | 264.000      | 0.000           | 260.52           | 2,560.91     |
| 1175         | 04546008  | 000    | HEADER TYPE EXPANSION JOINT                 | CF            | 326.420     | 42.000       | 0.000           | 53.41            | 17,434.09    |
| 1180         | 04546009  | 000    | JOINT SEALANT                               | LF            | 6.050       | 264.000      | 0.000           | 260.52           | 1,576.15     |
| 1185         | 05006001  | 000    | MOBILIZATION                                | LS            | 547,866.030 | 0.460        | 0.000           | 0.46             | 252,018.37   |
| 1190         | 05066020  | 004    | CONSTRUCTION EXITS (INSTALL) (TY 1)         | SY            | 11.400      | 156.000      | 0.000           | 270.78           | 3,086.89     |
| 1195         | 05066024  | 004    | CONSTRUCTION EXITS (REMOVE)                 | SY            | 4.900       | 156.000      | 0.000           | 270.78           | 1,326.82     |
| 1200         | 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)             | LF            | 2.250       | 970.000      | 0.000           | 1,859.00         | 4,182.75     |
| 1205         | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)              | LF            | 0.250       | 970.000      | 0.000           | 1,859.00         | 464.75       |
| 1210         | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)            | HR            | 91.200      | 78.000       | 0.000           | 277.50           | 25,308.00    |
| 1215         | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)        | LF            | 21.400      | 540.000      | 0.000           | 1,080.00         | 23,112.00    |
| 1225         | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)            | LF            | 9.290       | 540.000      | 0.000           | 240.00           | 2,229.60     |
| 1230         | 05306002  | 000    | INTERSECTIONS (ACP)                         | SY            | 9.810       | 1,197.000    | 0.000           | 824.93           | 8,092.56     |
| 1235         | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)                | LF            | 19.900      | 875.000      | 0.000           | 875.00           | 17,412.51    |
| 1240         | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)          | EA            | 1,948.000   | 8.000        | 0.000           | 8.00             | 15,584.00    |
| 1245         | 05406008  | 000    | MTL BEAM GD FEN TRANS (T101)                | EA            | 942.000     | 4.000        | 0.000           | 4.00             | 3,768.00     |
| 1250         | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE               | LF            | 1.000       | 600.000      | 0.000           | 600.00           | 600.00       |
| 1255         | 05426005  | 000    | RM MTL BM GD FEN TRANS (T101)               | EA            | 100.000     | 4.000        | 0.000           | 4.00             | 400.00       |
| 1260         | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)           | EA            | 2,730.000   | 12.000       | 0.000           | 12.00            | 32,760.00    |
| 1265         | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)            | EA            | 100.000     | 12.000       | 0.000           | 12.00            | 1,200.00     |
| 1270         | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)             | EA            | 1,250.000   | 4.000        | 0.000           | 4.00             | 5,000.00     |
| 1275         | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                   | EA            | 500.000     | 4.000        | 0.000           | 4.00             | 2,000.00     |
| 1280         | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)         | EA            | 7,000.000   | 4.000        | 0.000           | 8.00             | 56,000.00    |
| 1285         | 06206009  | 000    | ELEC CONDR (NO.6) BARE                      | LF            | 1.200       | 1,020.000    | 0.000           | 918.00           | 1,101.60     |
| 1290         | 06366001  | 001    | ALUMINUM SIGNS (TY A)                       | SF            | 25.000      | 28.500       | 0.000           | 15.00            | 375.00       |
| 1295         | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)          | EA            | 392.690     | 81.000       | 0.000           | 81.00            | 31,807.89    |
| 1300         | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)          | EA            | 432.270     | 80.000       | 0.000           | 80.00            | 34,581.60    |
| 1305         | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)          | EA            | 624.050     | 15.000       | 0.000           | 15.00            | 9,360.75     |
| 1310         | 06446034  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)       | EA            | 759.000     | 9.000        | 0.000           | 9.00             | 6,831.00     |
| 1315         | 06446035  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)       | EA            | 767.120     | 1.000        | 0.000           | 1.00             | 767.12       |
| 1320         | 06446076  | 000    | REMOVE SM RD SN SUP&AM                      | EA            | 79.150      | 191.000      | 0.000           | 191.00           | 15,117.65    |
| 1325         | 06586005  | 000    | INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF(BI)       | EA            | 65.960      | 51.000       | 0.000           | 51.00            | 3,363.96     |
| 1330         | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB            | EA            | 15.220      | 12.000       | 0.000           | 12.00            | 182.64       |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1335     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)                 | EA   | 17.250     | 10.000       | 0.000           | 10.00            | 172.50    |
| 1340     | 06586048  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND                         | EA   | 65.960     | 8.000        | 0.000           | 39.00            | 2,572.44  |
| 1350     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)                 | EA   | 17.250     | 36.000       | 0.000           | 36.00            | 621.00    |
| 1360     | 06626008  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(SLD)                    | LF   | 0.300      | 50,835.000   | -50,835.000     | 6,353.00         | 1,905.90  |
| 1395     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)                    | LF   | 0.200      | 42,751.000   | -42,751.000     | 1,986.00         | 397.20    |
| 1405     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W                      | EA   | 1.760      | 1,417.000    | 0.000           | 858.00           | 1,510.08  |
| 1410     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                    | EA   | 1.760      | 2,864.000    | 0.000           | 78.00            | 137.28    |
| 1415     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)                  | LF   | 0.850      | 5,769.000    | 868.000         | 5,978.00         | 5,081.30  |
| 1420     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)                 | LF   | 5.000      | 1,732.000    | 0.000           | 1,521.00         | 7,605.00  |
| 1425     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)                  | EA   | 99.000     | 26.000       | 5.000           | 24.00            | 2,376.00  |
| 1430     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)                   | EA   | 125.000    | 26.000       | 5.000           | 21.00            | 2,625.00  |
| 1435     | 06666102  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)               | EA   | 25.000     | 100.000      | 0.000           | 87.00            | 2,175.00  |
| 1440     | 06666156  | 007    | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)                | EA   | 200.000    | 6.000        | 2.000           | 7.00             | 1,400.00  |
| 1445     | 06666224  | 007    | PAVEMENT SEALER 4"                                    | LF   | 0.120      | 48,941.000   | 444.000         | 12,464.00        | 1,495.68  |
| 1450     | 06666225  | 007    | PAVEMENT SEALER 6"                                    | LF   | 0.150      | 51,477.000   | 105.000         | 11,977.00        | 1,796.55  |
| 1455     | 06666226  | 007    | PAVEMENT SEALER 8"                                    | LF   | 0.250      | 5,769.000    | 868.000         | 1,131.00         | 282.75    |
| 1490     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)               | LF   | 0.280      | 3,770.000    | 0.000           | 3,570.00         | 999.60    |
| 1495     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)               | LF   | 0.350      | 21,139.000   | 4,185.000       | 20,827.00        | 7,289.45  |
| 1500     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)               | LF   | 0.280      | 2,420.000    | -310.000        | 2,140.00         | 599.20    |
| 1505     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)               | LF   | 0.280      | 42,751.000   | 2,386.000       | 53,813.00        | 15,067.64 |
| 1510     | 06726007  | 000    | REFL PAV MRKR TY I-C                                  | EA   | 3.000      | 413.000      | 44.000          | 437.00           | 1,311.00  |
| 1515     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                               | EA   | 3.000      | 1,323.000    | 226.000         | 609.00           | 1,827.00  |
| 1520     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                               | EA   | 4.000      | 254.000      | 0.000           | 254.00           | 1,016.00  |
| 1525     | 06806002  | 006    | INSTALL HWY TRF SIG (ISOLATED)                        | EA   | 15,000.000 | 2.000        | 0.000           | 2.00             | 30,000.00 |
| 1530     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)                             | EA   | 185.000    | 16.000       | 0.000           | 16.00            | 2,960.00  |
| 1535     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)                         | EA   | 185.000    | 8.000        | 0.000           | 8.00             | 1,480.00  |
| 1540     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)                             | EA   | 185.000    | 16.000       | 0.000           | 16.00            | 2,960.00  |
| 1545     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)                         | EA   | 185.000    | 10.000       | 0.000           | 10.00            | 1,850.00  |
| 1550     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)                             | EA   | 185.000    | 16.000       | 0.000           | 16.00            | 2,960.00  |
| 1555     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)                         | EA   | 185.000    | 6.000        | 0.000           | 6.00             | 1,110.00  |
| 1560     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)                          | EA   | 425.000    | 20.000       | 0.000           | 20.00            | 8,500.00  |
| 1565     | 06826023  | 000    | BACK PLATE (12")(3 SEC)                               | EA   | 90.000     | 16.000       | 0.000           | 16.00            | 1,440.00  |
| 1570     | 06826024  | 000    | BACK PLATE (12")(4 SEC)                               | EA   | 95.000     | 6.000        | 0.000           | 6.00             | 570.00    |
| 1575     | 06886001  | 000    | PED DETECT PUSH BUTTON (APS)                          | EA   | 750.000    | 20.000       | 0.000           | 20.00            | 15,000.00 |
| 1580     | 06906024  | 000    | REMOVAL OF SIGNAL HEAD ASSM                           | EA   | 125.000    | 42.000       | 0.000           | 42.00            | 5,250.00  |
| 1585     | 06906030  | 000    | REMOVAL OF PEDESTRIAN PUSH BUTTONS                    | EA   | 35.000     | 20.000       | 0.000           | 20.00            | 700.00    |
| 1590     | 06906086  | 000    | REMOVE VID IMAGE VEH DET SYS (VIVDS)                  | EA   | 185.000    | 2.000        | 0.000           | 2.00             | 370.00    |
| 1595     | 30026001  | 000    | MEMBRANE UNDERSEAL                                    | GAL  | 3.490      | 33,078.000   | 0.000           | 15,050.00        | 52,524.50 |
| 1600     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                      | EA   | 5,097.610  | 4.000        | 0.000           | 3.00             | 15,292.83 |
| 1605     | 60256001  | 000    | RADAR PRESENCE DETECTOR                               | EA   | 6,955.000  | 8.000        | 0.000           | 8.00             | 55,640.00 |
| 1610     | 60256002  | 000    | RADAR PRESENCE DETECTOR COMM CABLE                    | LF   | 2.750      | 4,270.000    | 0.000           | 4,250.00         | 11,687.51 |
| 1615     | 60276003  | 000    | CONDUIT (PREPARE)                                     | LF   | 5.000      | 1,020.000    | 0.000           | 1,020.00         | 5,100.00  |
| 1620     | 60276008  | 000    | GROUND BOX (PREPARE)                                  | EA   | 180.000    | 13.000       | 0.000           | 13.00            | 2,340.00  |
| 1625     | 60576001  | 000    | RADAR ADVANCED DETECTION DEVICE                       | EA   | 7,375.000  | 8.000        | 0.000           | 8.00             | 59,000.00 |
| 1630     | 61856002  | 000    | TMA (STATIONARY)                                      | DAY  | 152.930    | 79.000       | 0.000           | 15.00            | 2,293.95  |
| 1900     | 06906040  |        | INSTALL OF CONTROL CABINET(GRND MNT)<br>Cabinet @ 90A | EA   | 19,126.180 | 0.000        | 1.000           | 1.00             | 19,126.18 |



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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1901     | 06906038  |        | REMOVAL OF CONTROL CABINET(GRND MNT)<br>Added by CO 06. Cabinet at 90A        | EA   | 457.500    | 0.000        | 1.000           | 1.00             | 457.50     |
| 1902     | 05126009  |        | PORT CTB (FUR & INST)(LOW PROF)(TY 1)<br>Added by CO 07. LPCTB for CO 04 work | LF   | 25.820     | 0.000        | 1,420.000       | 1,420.00         | 36,664.40  |
| 1903     | 05126010  |        | PORT CTB (FUR & INST)(LOW PROF)(TY 2)<br>Added by CO 07. LPCTB for CO 04 work | LF   | 32.430     | 0.000        | 200.000         | 200.00           | 6,486.00   |
| 1904     | 05126033  |        | PORT CTB (MOVE)(LOW PROF)(TY 1)<br>Added by CO 07. LPCTB for CO 04 work       | LF   | 5.820      | 0.000        | 740.000         | 740.00           | 4,306.80   |
| 1905     | 05126034  |        | PORT CTB (MOVE)(LOW PROF)(TY 2)<br>Added by CO 07. LPCTB for CO 04 work       | LF   | 5.820      | 0.000        | 80.000          | 80.00            | 465.60     |
| 1906     | 05126057  |        | PORT CTB (REMOVE)(LOW PROF)(TY 1)<br>Added by CO 07                           | LF   | 16.660     | 0.000        | 1,420.000       | 1,420.00         | 23,657.20  |
| 1907     | 05126058  |        | PORT CTB (REMOVE)(LOW PROF)(TY 2)<br>Added by CO 07. LPCTB for CO 04 work     | LF   | 20.520     | 0.000        | 200.000         | 200.00           | 4,104.00   |
| 1910     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>SH 46 Force Account repairs                     | DOL  | 1.000      | 0.000        | 300,000.000     | 394,054.07       | 394,054.07 |
| 1912     | 01586003  |        | SPEC EXCAV WORK (HYD EXCAVATOR)<br>Grad all work at STR 1 & 2                 | HR   | 181.310    | 0.000        | 16.000          | 16.00            | 2,900.96   |
| 1913     | 01506001  |        | BLADING<br>Blading w/embankment SH 46   | STA  | 272.130    | 0.000        | 48.000          | 48.00            | 13,062.24  |

Category Subtotal \$4,860,162.14

CATEGORY 002 DESCRIPTION BRIDGE NO.1

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION              | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1685     | 04206066  | 000    | CL C CONC (RAIL FOUNDATION)                  | CY   | 460.960    | 16.400       | 0.000           | 16.40            | 7,559.74  |
| 1690     | 04506032  | 000    | RAIL (TY C223)                               | LF   | 154.350    | 66.000       | 0.000           | 66.00            | 10,187.10 |
| 1691     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Added by CO 03 | DOL  | 2,550.230  | 0.000        | 0.720           | 0.72             | 1,836.17  |
| 1695     | 04966099  | 000    | REMOVE STR (RAIL)                            | LF   | 34.300     | 100.000      | 0.000           | 100.00           | 3,430.00  |

Category Subtotal \$23,013.01

CATEGORY 003 DESCRIPTION BRIDGE NO.2

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION              | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1750     | 04206066  | 000    | CL C CONC (RAIL FOUNDATION)                  | CY   | 460.960    | 12.500       | 0.000           | 12.50            | 5,762.00  |
| 1751     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Added by CO 03 | DOL  | 2,550.230  | 0.000        | 0.720           | 4.15             | 10,586.01 |
| 1755     | 04506032  | 000    | RAIL (TY C223)                               | LF   | 154.350    | 70.000       | 0.000           | 70.00            | 10,804.51 |
| 1760     | 04966099  | 000    | REMOVE STR (RAIL)                            | LF   | 34.300     | 100.000      | 0.000           | 100.00           | 3,430.00  |

Category Subtotal \$30,582.52

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085     | 01686001  | 000    | VEGETATIVE WATERING                           | MG   | 49.170     | 69.000       | 0.000           | 0.000            | 0.00        |
| 0095     | 03406246  | 000    | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)          | TON  | 69.180     | 2,000.000    | -2,000.000      | 0.000            | 0.00        |
| 0102     | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT                 | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | SUPERPAVE MIXTURES SP-D SAC-B PG70-22 PENALTY |      |            |              |                 |                  |             |
| 0104     | 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT                  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | SUPERPAVE MIXTURES SP-D SAC-B PG70-22 PENALTY |      |            |              |                 |                  |             |
| 0115     | 03546022  | 000    | PLANE ASPH CONC PAV(0" TO 3")                 | SY   | 2.330      | 5,386.000    | -5,386.000      | 0.000            | 0.00        |
| 0125     | 03546048  | 000    | PLANE ASPH CONC PAV (3")                      | SY   | 2.330      | 10,083.000   | -10,083.000     | 0.000            | 0.00        |
| 0136     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT       | DOL  | 143.750    | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | ITEM 416.5.1.1 PAY BY LF                      |      |            |              |                 |                  |             |
| 0137     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT       | DOL  | 156.250    | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | ITEM 416.5.1.1 PAY BY LF                      |      |            |              |                 |                  |             |
| 0205     | 05066001  | 004    | ROCK FILTER DAMS (INSTALL) (TY 1)             | LF   | 34.000     | 27.000       | 0.000           | 0.000            | 0.00        |
| 0210     | 05066011  | 004    | ROCK FILTER DAMS (REMOVE)                     | LF   | 9.000      | 27.000       | 0.000           | 0.000            | 0.00        |
| 0215     | 05066020  | 004    | CONSTRUCTION EXITS (INSTALL) (TY 1)           | SY   | 11.400     | 312.000      | 0.000           | 0.000            | 0.00        |
| 0220     | 05066024  | 004    | CONSTRUCTION EXITS (REMOVE)                   | SY   | 4.900      | 312.000      | 0.000           | 0.000            | 0.00        |
| 0240     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)          | LF   | 21.400     | 840.000      | 0.000           | 0.000            | 0.00        |
| 0295     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                      | LF   | 0.210      | 53,770.000   | -53,570.000     | 0.000            | 0.00        |
| 0300     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)                    | LF   | 0.270      | 25,597.000   | -24,597.000     | 0.000            | 0.00        |
| 0355     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                     | EA   | 500.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0360     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)           | EA   | 7,000.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0375     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                        | LF   | 1.200      | 310.000      | 0.000           | 0.000            | 0.00        |
| 0380     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED                   | LF   | 1.200      | 240.000      | 0.000           | 0.000            | 0.00        |
| 0400     | 06286167  | 000    | ELC SRV TY D 120/240 070(NS)AL(E)TP(O)        | EA   | 4,600.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0405     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                         | SF   | 25.000     | 16.000       | 0.000           | 0.000            | 0.00        |
| 0440     | 06446066  | 000    | IN SM RD SN SUP&AM (RAIL MOUNT)               | EA   | 2,412.980  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0450     | 06446097  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(P-1EXT)         | EA   | 581.430    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0480     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)            | LF   | 0.200      | 3,850.000    | -3,850.000      | 0.000            | 0.00        |
| 0485     | 06626008  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(SLD)            | LF   | 0.300      | 73,197.000   | -73,197.000     | 0.000            | 0.00        |
| 0490     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)            | LF   | 0.500      | 3,133.000    | -3,133.000      | 0.000            | 0.00        |
| 0495     | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)           | LF   | 4.000      | 1,148.000    | -1,148.000      | 0.000            | 0.00        |
| 0505     | 06626023  | 000    | WK ZN PAV MRK NON-REMOV (W)(RR XING)          | EA   | 150.000    | 6.000        | -6.000          | 0.000            | 0.00        |
| 0515     | 06626031  | 000    | WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)        | EA   | 15.000     | 66.000       | -66.000         | 0.000            | 0.00        |
| 0520     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)            | LF   | 0.200      | 6,310.000    | -6,310.000      | 0.000            | 0.00        |
| 0525     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)            | LF   | 0.200      | 44,814.000   | -44,814.000     | 0.000            | 0.00        |
| 0530     | 06626043  | 000    | WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)         | EA   | 100.000    | 7.000        | -7.000          | 0.000            | 0.00        |
| 0535     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W              | EA   | 1.760      | 1,312.000    | 0.000           | 0.000            | 0.00        |
| 0540     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2            | EA   | 1.760      | 4,134.000    | 0.000           | 0.000            | 0.00        |
| 0585     | 06666225  | 007    | PAVEMENT SEALER 6"                            | LF   | 0.150      | 73,207.000   | -55,322.000     | 0.000            | 0.00        |
| 0595     | 06666230  | 007    | PAVEMENT SEALER 24"                           | LF   | 3.000      | 1,148.000    | -243.000        | 0.000            | 0.00        |
| 0600     | 06666231  | 007    | PAVEMENT SEALER (ARROW)                       | EA   | 45.000     | 18.000       | 0.000           | 0.000            | 0.00        |
| 0605     | 06666232  | 007    | PAVEMENT SEALER (WORD)                        | EA   | 45.000     | 18.000       | 0.000           | 0.000            | 0.00        |
| 0610     | 06666233  | 007    | PAVEMENT SEALER (MED NOSE)                    | EA   | 100.000    | 7.000        | 0.000           | 0.000            | 0.00        |
| 0615     | 06666242  | 007    | PAVEMENT SEALER (RR XING)                     | EA   | 225.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0620     | 06666243  | 007    | PAVEMENT SEALER (YLD TRI)                     | EA   | 15.000     | 60.000       | 0.000           | 0.000            | 0.00        |
| 0765     | 07306106  | 003    | STRIP MOWING                                  | CYC  | 2,362.530  | 4.000        | -3.000          | 0.000            | 0.00        |
| 0770     | 07346002  | 000    | LITTER REMOVAL                                | CYC  | 1,942.580  | 9.000        | -7.000          | 0.000            | 0.00        |

| CATEGORY 002 |           |        | DESCRIPTION   | CONTRACTOR FORCE ACCOUNT WORK |            | Category Subtotal |                 | 0.00             |             |
|--------------|-----------|--------|---|-------------------------------|------------|-------------------|-----------------|------------------|-------------|
| LINE NBR     | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                 | UNIT                          | UNIT PRICE | BID QUANTITY      | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0850         | 96016001  |        | MATERIAL ON HAND  | DOL                           | 1.000      | 1,000.000         | 0.000           | 0.000            | 0.00        |
| 0855         | 96026001  |        | PAYMENT ADJUSTMENT-POS  | DOL                           | 1.000      | 1,000.000         | 0.000           | 0.000            | 0.00        |
| 0900         | 96026002  |        | PAYMENT ADJUSTMENT-NEG  | DOL                           | -1.000     | 9,300.000         | 0.000           | 0.000            | 0.00        |
| 0910         | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                          | DOL                           | 1.000      | 1,000.000         | 0.000           | 0.000            | 0.00        |
| 0920         | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION                          | DOL                           | -1.000     | 1,000.000         | 0.000           | 0.000            | 0.00        |
| 0925         | 96106001  |        | ON THE JOB TRAINING   | DOL                           | 1.000      | 1,000.000         | 0.000           | 0.000            | 0.00        |
| 0930         | 96066051  |        | FORCE ACCT-SOIL AND GNDWTR MGT PLAN<br>Item 161.2               | DOL                           | 1.000      | 1,000.000         | 0.000           | 0.000            | 0.00        |
| 0945         | 05856004  |        | RIDE PAYMENT ADJUSTMENT (ITEM 344)<br>surfact test B schedule 2 | DOL                           | 1.000      | 1,000.000         | 0.000           | 0.000            | 0.00        |
|              |           |        |   |                               |            | Category Subtotal |                 | 0.00             |             |

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| CATEGORY 001 |           |        | DESCRIPTION  | ROADWAY ITEMS |            | Category Subtotal |                 | 0.00             |             |
|--------------|-----------|--------|--|---------------|------------|-------------------|-----------------|------------------|-------------|
| LINE NBR     | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT          | UNIT PRICE | BID QUANTITY      | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 1135         | 03406246  | 000    | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)   | TON           | 69.180     | 2,000.000         | -2,000.000      | 0.000            | 0.00        |
| 1142         | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT<br>STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY | DOL           | -1.000     | 1,000.000         | 0.000           | 0.000            | 0.00        |
| 1220         | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)   | LF            | 8.870      | 540.000           | 0.000           | 0.000            | 0.00        |
| 1345         | 06586050  | 000    | INSTL OM ASSM (OM-2Z)(FLX)SRF  | EA            | 65.960     | 23.000            | 0.000           | 0.000            | 0.00        |
| 1355         | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)   | LF            | 0.200      | 3,770.000         | -3,770.000      | 0.000            | 0.00        |
| 1365         | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)   | LF            | 0.500      | 5,725.000         | -5,725.000      | 0.000            | 0.00        |
| 1370         | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)  | LF            | 4.000      | 1,732.000         | -1,732.000      | 0.000            | 0.00        |
| 1375         | 06626017  | 000    | WK ZN PAV MRK NON-REMOV (W)(ARROW)   | EA            | 65.000     | 26.000            | -26.000         | 0.000            | 0.00        |
| 1380         | 06626029  | 000    | WK ZN PAV MRK NON-REMOV(W)(WORD)   | EA            | 65.000     | 26.000            | -26.000         | 0.000            | 0.00        |
| 1385         | 06626031  | 000    | WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)                                       | EA            | 15.000     | 100.000           | -100.000        | 0.000            | 0.00        |
| 1390         | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)   | LF            | 0.200      | 2,420.000         | -2,420.000      | 0.000            | 0.00        |
| 1400         | 06626043  | 000    | WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)  | EA            | 100.000    | 6.000             | -6.000          | 0.000            | 0.00        |
| 1460         | 06666230  | 007    | PAVEMENT SEALER 24"  | LF            | 3.000      | 1,732.000         | 0.000           | 0.000            | 0.00        |
| 1465         | 06666231  | 007    | PAVEMENT SEALER (ARROW)  | EA            | 45.000     | 26.000            | 5.000           | 0.000            | 0.00        |
| 1470         | 06666232  | 007    | PAVEMENT SEALER (WORD)   | EA            | 45.000     | 26.000            | 5.000           | 0.000            | 0.00        |
| 1475         | 06666233  | 007    | PAVEMENT SEALER (MED NOSE)   | EA            | 100.000    | 6.000             | 2.000           | 0.000            | 0.00        |
| 1480         | 06666243  | 007    | PAVEMENT SEALER (YLD TRI)  | EA            | 15.000     | 100.000           | 0.000           | 0.000            | 0.00        |
| 1485         | 06666284  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)                                      | LF            | 0.850      | 30,338.000        | -4,550.000      | 0.000            | 0.00        |
|              |           |        |  |               |            | Category Subtotal |                 | 0.00             |             |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                 | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                               | STA  | 2,702.730  | 2.00         | 2.000            | 5,405.46     |
| 01006002  |        | PREPARING ROW                               | STA  | 6,722.600  | 2.00         | 1.000            | 6,722.60     |
|           |        | Added by CO 05. 78 @ FM 725                 |      |            |              |                  |              |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                      | SY   | 17.970     | 47.00        | 69.350           | 1,246.22     |
| 01046021  | 000    | REMOVING CONC (CURB)                        | LF   | 6.750      | 167.00       | 167.000          | 1,127.25     |
| 01326003  | 002    | EMBANKMENT (FINAL)(ORD COMP)(TY B)          | CY   | 21.910     | 289.50       | 336.000          | 7,361.76     |
| 01506001  | 000    | BLADING                                     | STA  | 109.890    | 571.00       | 244.000          | 26,813.16    |
| 01506001  |        | BLADING                                     | STA  | 272.130    | 571.00       | 48.000           | 13,062.24    |
|           |        | Blading w/embankment SH 46                  |      |            |              |                  |              |
| 01586003  |        | SPEC EXCAV WORK (HYD EXCAVATOR)             | HR   | 181.310    | 0.00         | 16.000           | 2,900.96     |
|           |        | Grad all work at STR 1 & 2                  |      |            |              |                  |              |
| 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)        | SY   | 0.180      | 4,315.00     | 44,273.770       | 7,969.28     |
| 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)       | SY   | 1.500      | 4,315.00     | 30,714.650       | 46,071.99    |
| 03406246  | 000    | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)        | TON  | 69.180     | 0.00         | 0.000            | 0.00         |
| 03406246  |        | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)        | TON  | 94.750     | 0.00         | 1,127.550        | 106,835.36   |
|           |        | Level-up start to R/R Xing                  |      |            |              |                  |              |
| 03406246  |        | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)        | TON  | 280.980    | 0.00         | 298.920          | 83,990.54    |
|           |        | 2nd R/R Xing to Marion                      |      |            |              |                  |              |
| 03446120  | 001    | SUPERPAVE MIXTURES SP-D SAC-B PG70-22       | TON  | 63.740     | 22,499.00    | 11,277.930       | 718,855.26   |
| 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT               | DOL  | 1.000      | 2,000.00     | 65,803.380       | 65,803.38    |
|           |        | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS   |      |            |              |                  |              |
| 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT                | DOL  | -1.000     | 3,000.00     | 23,487.190       | -23,487.19   |
|           |        | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY |      |            |              |                  |              |
| 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT                | DOL  | 1.000      | 3,000.00     | 41,552.360       | 41,552.36    |
|           |        | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS   |      |            |              |                  |              |
| 03466014  | 002    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22         | TON  | 95.240     | 18,193.00    | 19,961.970       | 1,901,178.02 |
| 03516006  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")     | SY   | 42.880     | 9,590.00     | 34,461.450       | 1,477,706.97 |
| 03516042  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(21")     | SY   | 113.940    | 0.00         | 3,550.040        | 404,491.56   |
|           |        | Added by CO#04                              |      |            |              |                  |              |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")               | SY   | 1.800      | 19,199.00    | 14,034.790       | 25,262.61    |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")                    | SY   | 1.540      | 118,029.00   | 136,652.630      | 210,445.06   |
| 04016001  | 000    | FLOWABLE BACKFILL                           | CY   | 157.400    | 25.00        | 18.000           | 2,833.20     |
| 04166002  | 000    | DRILL SHAFT (24 IN)                         | LF   | 125.000    | 6.00         | 6.000            | 750.00       |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)          | LF   | 250.000    | 60.00        | 68.000           | 17,000.00    |
| 04206066  | 000    | CL C CONC (RAIL FOUNDATION)                 | CY   | 460.960    | 28.90        | 28.900           | 13,321.74    |
| 04206074  | 000    | CL C CONC (MISC)                            | CY   | 610.060    | 17.20        | 17.300           | 10,554.04    |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                         | CY   | 387.460    | 13.00        | 4.160            | 1,611.83     |
| 04326006  | 000    | RIPRAP (CONC)(CL B)                         | CY   | 524.900    | 259.20       | 25.300           | 13,279.97    |
| 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)                | CY   | 492.460    | 5.50         | 5.510            | 2,713.45     |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                    | CY   | 451.500    | 562.00       | 573.790          | 259,066.22   |
| 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS        | LF   | 9.830      | 3,062.00     | 1,282.450        | 12,606.48    |
| 04506014  | 000    | RAIL (TY T551)                              | LF   | 94.400     | 16.32        | 16.320           | 1,540.61     |
| 04506032  | 000    | RAIL (TY C223)                              | LF   | 154.350    | 136.00       | 136.000          | 20,991.61    |
| 04506051  | 000    | RAIL (HANDRAIL)(TY E)                       | LF   | 188.450    | 47.00        | 58.420           | 11,009.25    |

| CONTRACT ID | 002510092 | ESTIMATE                                | 0027 | CONTRACTOR'S ESTIMATE PACKAGE |          |           |            |
|-------------|-----------|---|------|-------------------------------|----------|-----------|------------|
| 04546008    | 000       | HEADER TYPE EXPANSION JOINT             | CF   | 326.420                       | 637.00   | 360.400   | 117,641.77 |
| 04546009    | 000       | JOINT SEALANT                           | LF   | 6.050                         | 3,062.00 | 1,282.450 | 7,758.83   |
| 04966099    | 000       | REMOVE STR (RAIL)                       | LF   | 34.300                        | 200.00   | 200.000   | 6,860.00   |
| 05006001    | 000       | MOBILIZATION                            | LS   | 547,866.030                   | 1.00     | 1.000     | 547,866.03 |
| 05026001    | 000       | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 6,042.330                     | 9.00     | 14.000    | 84,592.62  |
| 05066020    | 004       | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 11.400                        | 156.00   | 270.780   | 3,086.89   |
| 05066024    | 004       | CONSTRUCTION EXITS (REMOVE)             | SY   | 4.900                         | 156.00   | 270.780   | 1,326.82   |
| 05066038    | 004       | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.250                         | 6,438.00 | 5,865.000 | 13,196.25  |
| 05066039    | 004       | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.250                         | 6,438.00 | 5,865.000 | 1,466.25   |
| 05106001    | 000       | ONE-WAY TRAF CONT (FLAGGER CONT)        | HR   | 91.200                        | 198.00   | 337.500   | 30,780.00  |
| 05126005    | 000       | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF   | 21.400                        | 540.00   | 1,080.000 | 23,112.00  |
| 05126009    | 000       | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF   | 25.820                        | 120.00   | 1,540.000 | 39,762.80  |
| 05126010    | 000       | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF   | 32.430                        | 80.00    | 280.000   | 9,080.40   |
| 05126029    | 000       | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 8.870                         | 390.00   | 1,230.000 | 10,910.10  |
| 05126033    |           | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF   | 5.820                         | 0.00     | 740.000   | 4,306.80   |
|             |           | Added by CO 07. LPCTB for CO 04 work    |      |                               |          |           |            |
| 05126034    |           | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF   | 5.820                         | 0.00     | 80.000    | 465.60     |
|             |           | Added by CO 07. LPCTB for CO 04 work    |      |                               |          |           |            |
| 05126053    | 000       | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF   | 9.290                         | 1,380.00 | 1,470.000 | 13,656.30  |
| 05126057    | 000       | PORT CTB (REMOVE)(LOW PROF)(TY 1)       | LF   | 16.660                        | 120.00   | 1,540.000 | 25,656.40  |
| 05126058    | 000       | PORT CTB (REMOVE)(LOW PROF)(TY 2)       | LF   | 20.520                        | 80.00    | 280.000   | 5,745.60   |
| 05296002    | 000       | CONC CURB (TY II)                       | LF   | 17.430                        | 90.00    | 116.000   | 2,021.88   |
| 05296018    | 000       | CONC CURB (TY F3)                       | LF   | 156.350                       | 47.00    | 47.000    | 7,348.45   |
| 05306002    | 000       | INTERSECTIONS (ACP)                     | SY   | 9.810                         | 8,944.00 | 6,390.050 | 62,686.39  |
| 05316008    | 000       | CURB RAMPS (TY 5)                       | EA   | 2,509.530                     | 4.00     | 4.000     | 10,038.12  |
| 05406001    | 000       | MTL W-BEAM GD FEN (TIM POST)            | LF   | 19.900                        | 4,718.50 | 4,662.250 | 92,778.79  |
| 05406002    | 000       | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 50.800                        | 50.00    | 50.000    | 2,540.00   |
| 05406006    | 000       | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,948.000                     | 22.00    | 22.000    | 42,856.00  |
| 05406008    | 000       | MTL BEAM GD FEN TRANS (T101)            | EA   | 942.000                       | 4.00     | 4.000     | 3,768.00   |
| 05406016    | 000       | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,025.000                     | 2.00     | 2.000     | 2,050.00   |
| 05406033    | 000       | MTL BM GD FEN (LONG SPAN SYSTEM)        | EA   | 1,035.000                     | 1.00     | 1.000     | 1,035.00   |
| 05426001    | 000       | REMOVE METAL BEAM GUARD FENCE           | LF   | 1.000                         | 3,651.00 | 3,700.000 | 3,700.00   |
| 05426002    | 000       | REMOVE TERMINAL ANCHOR SECTION          | EA   | 125.000                       | 34.00    | 28.000    | 3,500.00   |
| 05426005    | 000       | RM MTL BM GD FEN TRANS (T101)           | EA   | 100.000                       | 4.00     | 4.000     | 400.00     |
| 05446001    | 000       | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,730.000                     | 48.00    | 48.000    | 131,040.00 |
| 05446003    | 000       | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 100.000                       | 18.00    | 25.000    | 2,500.00   |
| 05456003    | 000       | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,250.000                     | 6.00     | 6.000     | 7,500.00   |
| 05456005    | 000       | CRASH CUSH ATTEN (REMOVE)               | EA   | 500.000                       | 4.00     | 4.000     | 2,000.00   |
| 05456019    | 000       | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 7,000.000                     | 4.00     | 8.000     | 56,000.00  |
| 06186046    | 000       | CONDT (PVC) (SCH 80) (2")               | LF   | 8.000                         | 350.00   | 350.000   | 2,800.00   |
| 06186053    | 000       | CONDT (PVC) (SCH 80) (3")               | LF   | 12.000                        | 120.00   | 57.000    | 684.00     |
| 06206009    | 000       | ELEC CONDR (NO.6) BARE                  | LF   | 1.200                         | 1,020.00 | 918.000   | 1,101.60   |
| 06216005    | 000       | TRAY CABLE (4 CONDR) (12 AWG)           | LF   | 1.500                         | 450.00   | 450.000   | 675.00     |
| 06246009    | 000       | GROUND BOX TY D (162922)                | EA   | 950.000                       | 2.00     | 1.000     | 950.00     |
| 06246010    | 000       | GROUND BOX TY D (162922)W/APRON         | EA   | 950.000                       | 2.00     | 2.000     | 1,900.00   |
| 06366001    | 001       | ALUMINUM SIGNS (TY A)                   | SF   | 25.000                        | 28.50    | 15.000    | 375.00     |
| 06446001    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 392.690                       | 176.00   | 176.000   | 69,113.44  |
| 06446004    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 432.270                       | 130.00   | 129.000   | 55,762.83  |
| 06446005    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA   | 600.710                       | 4.00     | 4.000     | 2,402.84   |

| CONTRACT ID | 002510092 | ESTIMATE                                | 0027 | CONTRACTOR'S ESTIMATE PACKAGE |            |             |           |
|-------------|-----------|---|------|-------------------------------|------------|-------------|-----------|
| 06446007    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA   | 624.050                       | 27.00      | 27.000      | 16,849.35 |
| 06446034    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)   | EA   | 759.000                       | 12.00      | 12.000      | 9,108.00  |
| 06446035    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)   | EA   | 767.120                       | 2.00       | 2.000       | 1,534.24  |
| 06446076    | 000       | REMOVE SM RD SN SUP&AM                  | EA   | 79.150                        | 356.00     | 356.000     | 28,177.40 |
| 06586005    | 000       | INSTL DEL ASSM (D-SW)SZ 1(F LX)SRF(BI)  | EA   | 65.960                        | 66.00      | 72.000      | 4,749.12  |
| 06586013    | 000       | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA   | 15.220                        | 48.00      | 50.000      | 761.00    |
| 06586016    | 000       | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)   | EA   | 17.250                        | 10.00      | 10.000      | 172.50    |
| 06586048    | 000       | INSTL OM ASSM (OM-2Z)(FLX)GND           | EA   | 65.960                        | 36.00      | 70.000      | 4,617.20  |
| 06586050    | 000       | INSTL OM ASSM (OM-2Z)(FLX)SRF           | EA   | 65.960                        | 31.00      | 29.000      | 1,912.84  |
| 06586062    | 000       | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 17.250                        | 125.00     | 125.000     | 2,156.25  |
| 06626008    | 000       | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF   | 0.300                         | 50,835.00  | 6,353.000   | 1,905.90  |
| 06626017    | 000       | WK ZN PAV MRK NON-REMOV (W)(ARROW)      | EA   | 65.000                        | 18.00      | 2.000       | 130.00    |
| 06626029    | 000       | WK ZN PAV MRK NON-REMOV(W)(WORD)        | EA   | 65.000                        | 18.00      | 2.000       | 130.00    |
| 06626034    | 000       | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.200                         | 42,751.00  | 1,986.000   | 397.20    |
| 06626109    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.760                         | 1,417.00   | 858.000     | 1,510.08  |
| 06626111    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.760                         | 2,864.00   | 78.000      | 137.28    |
| 06666036    | 007       | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.850                         | 8,902.00   | 9,181.000   | 7,803.85  |
| 06666048    | 007       | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000                         | 2,880.00   | 2,649.000   | 13,245.00 |
| 06666054    | 007       | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 99.000                        | 44.00      | 39.000      | 3,861.00  |
| 06666078    | 007       | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 125.000                       | 44.00      | 36.000      | 4,500.00  |
| 06666093    | 007       | REFL PAV MRK TY I (W)(RR XING)(100MIL)  | EA   | 450.000                       | 6.00       | 5.000       | 2,250.00  |
| 06666102    | 007       | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA   | 25.000                        | 166.00     | 159.000     | 3,975.00  |
| 06666156    | 007       | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)  | EA   | 200.000                       | 13.00      | 15.000      | 3,000.00  |
| 06666224    | 007       | PAVEMENT SEALER 4"                      | LF   | 0.120                         | 103,915.00 | 33,423.000  | 4,010.76  |
| 06666225    | 007       | PAVEMENT SEALER 6"                      | LF   | 0.150                         | 51,477.00  | 11,977.000  | 1,796.55  |
| 06666226    | 007       | PAVEMENT SEALER 8"                      | LF   | 0.250                         | 8,902.00   | 3,425.000   | 856.25    |
| 06666300    | 007       | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.280                         | 7,620.00   | 7,360.000   | 2,060.80  |
| 06666309    | 007       | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.350                         | 94,336.00  | 97,599.000  | 34,159.65 |
| 06666312    | 007       | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.280                         | 8,730.00   | 8,870.000   | 2,483.60  |
| 06666315    | 007       | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.280                         | 87,565.00  | 110,710.000 | 30,998.80 |
| 06726007    | 000       | REFL PAV MRKR TY I-C                    | EA   | 3.000                         | 782.00     | 842.000     | 2,526.00  |
| 06726009    | 000       | REFL PAV MRKR TY II-A-A                 | EA   | 3.000                         | 2,836.00   | 1,171.000   | 3,513.00  |
| 06726010    | 000       | REFL PAV MRKR TY II-C-R                 | EA   | 4.000                         | 440.00     | 539.000     | 2,156.00  |
| 06806002    | 006       | INSTALL HWY TRF SIG (ISOLATED)          | EA   | 15,000.000                    | 3.00       | 3.000       | 45,000.00 |
| 06806004    | 006       | REMOVING TRAFFIC SIGNALS                | EA   | 5,000.000                     | 1.00       | 1.000       | 5,000.00  |
| 06826001    | 000       | VEH SIG SEC (12")LED(GRN)               | EA   | 185.000                       | 24.00      | 24.000      | 4,440.00  |
| 06826002    | 000       | VEH SIG SEC (12")LED(GRN ARW)           | EA   | 185.000                       | 10.00      | 10.000      | 1,850.00  |
| 06826003    | 000       | VEH SIG SEC (12")LED(YEL)               | EA   | 185.000                       | 26.00      | 26.000      | 4,810.00  |
| 06826004    | 000       | VEH SIG SEC (12")LED(YEL ARW)           | EA   | 185.000                       | 14.00      | 14.000      | 2,590.00  |
| 06826005    | 000       | VEH SIG SEC (12")LED(RED)               | EA   | 185.000                       | 24.00      | 24.000      | 4,440.00  |
| 06826006    | 000       | VEH SIG SEC (12")LED(RED ARW)           | EA   | 185.000                       | 8.00       | 8.000       | 1,480.00  |
| 06826018    | 000       | PED SIG SEC (LED)(COUNTDOWN)            | EA   | 425.000                       | 28.00      | 28.000      | 11,900.00 |
| 06826023    | 000       | BACK PLATE (12")(3 SEC)                 | EA   | 90.000                        | 24.00      | 24.000      | 2,160.00  |
| 06826024    | 000       | BACK PLATE (12")(4 SEC)                 | EA   | 95.000                        | 8.00       | 8.000       | 760.00    |
| 06846007    | 000       | TRF SIG CBL (TY A)(12 AWG)(2 CONDR)     | LF   | 1.150                         | 1,600.00   | 1,600.000   | 1,840.00  |
| 06846009    | 000       | TRF SIG CBL (TY A)(12 AWG)(4 CONDR)     | LF   | 1.400                         | 1,600.00   | 1,600.000   | 2,240.00  |
| 06846012    | 000       | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)     | LF   | 1.800                         | 1,090.00   | 1,090.000   | 1,962.00  |
| 06856003    | 000       | REMOVE RDS D FLASH BEACON ASSEMBLY      | EA   | 560.000                       | 1.00       | 1.000       | 560.00    |
| 06856004    | 000       | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)  | EA   | 5,500.000                     | 1.00       | 1.000       | 5,500.00  |

|          |     |   |     |            |           |             |            |
|----------|-----|---|-----|------------|-----------|-------------|------------|
| 06866019 | 000 | INS TRF SIG PL AM (S)STR(TY D)          | EA  | 6,000.000  | 2.00      | 2.000       | 12,000.00  |
| 06866020 | 000 | INS TRF SIG PL AM (S)STR(TY D)LUM       | EA  | 7,350.000  | 2.00      | 2.000       | 14,700.00  |
| 06876001 | 000 | PED POLE ASSEMBLY                       | EA  | 1,950.000  | 5.00      | 4.000       | 7,800.00   |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS)            | EA  | 750.000    | 28.00     | 28.000      | 21,000.00  |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT            | EA  | 3,000.000  | 1.00      | 1.000       | 3,000.00   |
| 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM             | EA  | 125.000    | 42.00     | 42.000      | 5,250.00   |
| 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS      | EA  | 35.000     | 20.00     | 20.000      | 700.00     |
| 06906038 |     | REMOVAL OF CONTROL CABINET(GRND MNT)    | EA  | 457.500    | 0.00      | 1.000       | 457.50     |
|          |     | Added by CO 06. Cabinet at 90A          |     |            |           |             |            |
| 06906040 |     | INSTALL OF CONTROL CABINET(GRND MNT)    | EA  | 19,126.180 | 0.00      | 1.000       | 19,126.18  |
|          |     | Cabinet @ 90A                           |     |            |           |             |            |
| 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS)    | EA  | 185.000    | 2.00      | 2.000       | 370.00     |
| 30026001 | 000 | MEMBRANE UNDERSEAL                      | GAL | 3.490      | 73,986.00 | 28,400.000  | 99,116.00  |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 5,097.610  | 6.00      | 5.000       | 25,488.05  |
| 60256001 | 000 | RADAR PRESENCE DETECTOR                 | EA  | 6,955.000  | 12.00     | 12.000      | 83,460.00  |
| 60256002 | 000 | RADAR PRESENCE DETECTOR COMM CABLE      | LF  | 2.750      | 5,380.00  | 5,360.000   | 14,740.01  |
| 60276003 | 000 | CONDUIT (PREPARE)                       | LF  | 5.000      | 1,020.00  | 1,020.000   | 5,100.00   |
| 60276008 | 000 | GROUND BOX (PREPARE)                    | EA  | 180.000    | 13.00     | 13.000      | 2,340.00   |
| 60576001 | 000 | RADAR ADVANCED DETECTION DEVICE         | EA  | 7,375.000  | 10.00     | 10.000      | 73,750.00  |
| 61856002 | 000 | TMA (STATIONARY)                        | DAY | 152.930    | 200.00    | 39.000      | 5,964.27   |
| 96046001 |     | CONTRACTOR FORCE ACCOUNT 1              | DOL | 1.000      | 1,000.00  | 1,288.750   | 1,288.75   |
|          |     | Item 628.5.1                            |     |            |           |             |            |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL               | DOL | 1.000      | 1,000.00  | 43,618.510  | 43,618.51  |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000      | 1,000.00  | 8,669.040   | 8,669.04   |
| 96066063 |     | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000      | 1,000.00  | 2,781.020   | 2,781.02   |
|          |     | MBGF and CRASH CUSHION REPAIR           |     |            |           |             |            |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1              | DOL | 2,550.230  | 0.00      | 0.720       | 1,836.17   |
|          |     | Added by CO 03                          |     |            |           |             |            |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2              | DOL | 2,550.230  | 0.00      | 4.151       | 10,586.01  |
|          |     | Added by CO 03                          |     |            |           |             |            |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3              | DOL | 1.000      | 0.00      | 394,054.070 | 394,054.07 |
|          |     | SH 46 Force Account repairs             |     |            |           |             |            |
| 96086004 |     | UNIQUE CHANGE ORDER ITEM 4              | DOL | 1.000      | 0.00      | 52,381.890  | 52,381.89  |
|          |     | FM 78 force account repairs             |     |            |           |             |            |

TOTAL ITEM EARNINGS TO DATE

**\$8,218,946.14**