



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **222401099**
 PROJECT: **NH 2021(159)**
 CONTRACT: **10203002**
 AWARD AMOUNT: **\$15,760,357.90**
 PROJECTED AMOUNT: **\$15,935,086.70**
 ADJ. PROJECTED AMOUNT: **\$20,592,153.76**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **SL 338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.69**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **02/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$21,355,615.46 | \$21,354,169.69 | \$1,445.77 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$21,355,615.46 | \$21,354,169.69 | \$1,445.77 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | (\$35,980.00) | \$35,980.00 |
| 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 | \$21,355,615.46 | \$21,318,189.69 | \$37,425.77 |

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> | 02/18/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 02/18/2021 | <u>LIQ DAMAGE RATE:</u> | \$1,285.00 |
| <u>BID DAYS:</u> | 400 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 250 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 650 | PER DAY | \$1,285.00 |
| <u>DAYS CHARGED TO DATE:</u> | 648 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|---------------------|---------------------|----------------------|-------------------------|
| 02/29/2024 | | 1 | TIME SUSPENDED |
| 03/01/2024 | | 1 | TIME SUSPENDED |
| 03/02/2024 | | 1 | TIME SUSPENDED |
| 03/03/2024 | | 1 | TIME SUSPENDED |
| 03/04/2024 | | 1 | TIME SUSPENDED |
| 03/05/2024 | | 1 | TIME SUSPENDED |
| 03/06/2024 | | 1 | TIME SUSPENDED |
| 03/07/2024 | | 1 | TIME SUSPENDED |
| 03/08/2024 | | 1 | TIME SUSPENDED |
| 03/09/2024 | | 1 | TIME SUSPENDED |
| 03/10/2024 | | 1 | TIME SUSPENDED |
| 03/11/2024 | | 1 | TIME SUSPENDED |
| 03/12/2024 | | 1 | TIME SUSPENDED |
| 03/13/2024 | | 1 | TIME SUSPENDED |
| 03/14/2024 | | 1 | TIME SUSPENDED |
| 03/15/2024 | | 1 | TIME SUSPENDED |
| 03/16/2024 | | 1 | TIME SUSPENDED |
| 03/17/2024 | | 1 | TIME SUSPENDED |
| 03/18/2024 | | 1 | TIME SUSPENDED |
| 03/19/2024 | | 1 | TIME SUSPENDED |
| 03/20/2024 | | 1 | TIME SUSPENDED |
| 03/21/2024 | | 1 | TIME SUSPENDED |
| 03/22/2024 | | 1 | TIME SUSPENDED |
| 03/23/2024 | | 1 | TIME SUSPENDED |
| 03/24/2024 | | 1 | TIME SUSPENDED |
| 03/25/2024 | | 1 | TIME SUSPENDED |
| 03/26/2024 | | 1 | TIME SUSPENDED |
| 03/27/2024 | | 1 | TIME SUSPENDED |
| 03/28/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|---------------------|----------------------|
| 29 | 0 | 29 |
| TIME SUSPENDED | | 29 |

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(159) CONTROL 222401099
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0190 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 420.000 | 1.070 | \$449.40 |
| 0191 | 04326001 | | RIPRAP (CONC)(4 IN) | CY | 336.610 | 2.960 | \$996.37 |
| | | | SUPP DESCR Added with revised unit price | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,537.00 | 2,988.23 |
| 300.79 | 324.77 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,445.77

CONTRACT LINE ITEMS

PROJECT NH 2021(159) CONTROL 222401099
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 9,160.000 | 178.000 | 0.000 | 180.11 | 1,649,807.60 |
| 0063 | 01046001 | | REMOVING CONC (PAV) Added by CO #4 | SY | 25.345 | 0.000 | 840.000 | 840.00 | 21,289.80 |
| 0064 | 01046014 | | REMOVING CONC (FOUNDATIONS) Added by CO #4 | CY | 1,019.731 | 0.000 | 2.000 | 2.00 | 2,039.46 |
| 0065 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 6.000 | 1,260.000 | 0.000 | 1,260.00 | 7,560.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.500 | 89,020.000 | -89,020.000 | 89,020.00 | 400,590.02 |
| 0071 | 01106003 | | EXCAVATION (SPECIAL) Added by CO #4 | CY | 33.593 | 0.000 | 5,570.670 | 5,570.67 | 187,135.52 |
| 0075 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 5.000 | 74,123.000 | -74,123.000 | 74,123.00 | 370,615.00 |
| 0080 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 20.000 | 152,499.000 | 0.000 | 152,499.00 | 3,049,980.00 |
| 0085 | 01506002 | 000 | BLADING | HR | 140.000 | 50.000 | 0.000 | 40.00 | 5,600.00 |
| 0090 | 01646066 | 000 | DRILL SEEDING (PERM)(WARM OR COOL) | SY | 0.090 | 136,045.000 | 0.000 | 114,055.00 | 10,264.95 |
| 0095 | 01666001 | 000 | FERTILIZER | AC | 225.000 | 28.750 | 0.000 | 23.57 | 5,302.13 |
| 0100 | 02166001 | 000 | PROOF ROLLING | HR | 110.320 | 50.000 | 0.000 | 17.00 | 1,875.44 |
| 0105 | 02476044 | 003 | FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS) | CY | 30.000 | 3,004.000 | 504.865 | 3,637.82 | 109,134.60 |
| 0110 | 02476242 | 003 | FL BS (CMP IN PLACE)(TY A GR 4)(9") | SY | 7.000 | 35,810.000 | 0.000 | 40,848.51 | 285,939.55 |
| 0115 | 02516033 | 000 | REWORK BS MTL (TY C) (6") (ORD COMP) | SY | 1.000 | 36,698.000 | 0.000 | 36,698.00 | 36,698.00 |
| 0120 | 03056044 | 000 | SALV, HAUL & STKPL RCL APH PV (0-14") | SY | 1.000 | 40,170.000 | 0.000 | 45,558.47 | 45,558.48 |
| 0126 | 30776007 | | SP MIXES SP-B SAC-B PG70-22 Added by CO#1 | TON | 161.010 | 0.000 | 16,320.690 | 16,538.62 | 2,662,883.69 |
| 0127 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 63,516.000 | 0.000 | 15,906.85 | 15,906.85 |
| 0128 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 42,344.000 | 0.000 | 16,780.75 | 16,780.75 |
| 0131 | 30776052 | | SP MIXES SP-D SAC-A PG70-22 Added by CO#1 | TON | 220.760 | 0.000 | 6,968.000 | 7,081.14 | 1,563,232.47 |
| 0135 | 30846001 | 000 | BONDING COURSE | GAL | 8.000 | 7,583.000 | 0.000 | 4,920.65 | 39,365.20 |
| 0140 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.350 | 12,637.000 | 0.000 | 12,697.44 | 55,233.86 |
| 0145 | 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 4.060 | 6,319.000 | 0.000 | 700.00 | 2,842.00 |
| 0150 | 03606003 | 000 | CONC PVMT (CONT REINF - CRCP) (9") | SY | 61.000 | 33,613.000 | -18,175.000 | 12,206.78 | 744,613.34 |
| 0151 | 03606044 | | CONC PVMT (CONT REINF)(FAST TRK)(12") Added by CO #2 | SY | 96.872 | 0.000 | 18,175.000 | 21,843.48 | 2,116,014.77 |
| 0170 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 240.700 | 390.000 | 0.000 | 483.24 | 116,315.87 |
| 0175 | 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 250.000 | 23.000 | 0.000 | 28.00 | 7,000.00 |
| 0180 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 321.000 | 54.000 | 0.000 | 54.00 | 17,334.00 |
| 0185 | 04236004 | 000 | RETAINING WALL (CONC BLOCK) | SF | 31.000 | 15,206.000 | 0.000 | 15,206.00 | 471,386.00 |
| 0190 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 420.000 | 2,537.000 | 0.000 | 2,988.23 | 1,255,055.34 |
| 0191 | 04326001 | | RIPRAP (CONC)(4 IN) Added with revised unit price | CY | 336.610 | 0.000 | 300.788 | 324.77 | 109,320.84 |
| 0195 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 415.000 | 75.000 | 0.000 | 41.97 | 17,416.31 |
| 0200 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 425.000 | 228.000 | 0.000 | 228.00 | 96,900.01 |
| 0201 | 04326045 | | RIPRAP (MOW STRIP)(4 IN) Added with revised unit price | CY | 769.598 | 0.000 | 160.000 | 170.50 | 131,216.46 |
| 0205 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 87.000 | 336.000 | 0.000 | 335.00 | 29,145.00 |

| 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 \$ |
| 0206 | 04646003 | | RC PIPE (CL III)(18 IN) Added with revised unit price | LF | 115.310 | 0.000 | 96.000 | 96.00 | 11,069.76 |
| 0210 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 109.000 | 300.000 | 0.000 | 300.00 | 32,700.00 |
| 0215 | 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 2,000.000 | 1.000 | 0.000 | 1.00 | 2,000.00 |
| 0220 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 1,900.000 | 2.000 | 0.000 | 3.00 | 5,700.00 |
| 0225 | 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 1,200.000 | 9.000 | 0.000 | 12.00 | 14,400.00 |
| 0226 | 04676362 | | SET (TY II) (18 IN) (RCP) (6: 1) (C) Added with revised unit price | EA | 1,712.474 | 0.000 | 4.000 | 4.00 | 6,849.90 |
| 0230 | 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | EA | 2,616.000 | 2.000 | 0.000 | 4.00 | 10,464.00 |
| 0240 | 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 8.000 | 0.000 | 8.00 | 4,000.00 |
| 0245 | 04966016 | 000 | REMOV STR (PIPE) | EA | 2,500.000 | 6.000 | 0.000 | 6.00 | 15,000.00 |
| 0250 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 1.000 | 8,745.000 | 0.000 | 8,745.00 | 8,745.00 |
| 0255 | 05006001 | 000 | MOBILIZATION | LS | 157,000.000 | 1.000 | 0.000 | 0.90 | 141,300.00 |
| 0260 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,000.000 | 19.000 | 6.000 | 25.00 | 275,000.00 |
| 0261 | 05026002 | | BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X | MO | 20,162.900 | 0.000 | 13.000 | 13.00 | 262,117.70 |
| 0265 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 20.000 | 720.000 | 0.000 | 388.90 | 7,778.00 |
| 0270 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 8.000 | 720.000 | 0.000 | 388.90 | 3,111.20 |
| 0275 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 6.500 | 465.000 | 0.000 | 1,022.00 | 6,643.00 |
| 0280 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 465.000 | 0.000 | 442.00 | 442.00 |
| 0285 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 65.000 | 3,651.000 | 0.000 | 3,612.44 | 234,808.47 |
| 0290 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 35.000 | 9,783.000 | 0.000 | 9,780.00 | 342,300.00 |
| 0295 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 3.000 | 9,960.000 | 0.000 | 9,960.00 | 29,880.00 |
| 0300 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 8.000 | 9,780.000 | 0.000 | 9,780.00 | 78,240.00 |
| 0305 | 05286004 | 000 | LANDSCAPE PAVERS | SY | 125.000 | 1,574.000 | 0.000 | 1,839.58 | 229,947.38 |
| 0310 | 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 7.000 | 3,334.000 | 0.000 | 3,123.00 | 21,861.00 |
| 0315 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 21.000 | 4,187.000 | 0.000 | 3,925.00 | 82,425.00 |
| 0320 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 45.000 | 382.000 | 0.000 | 382.00 | 17,190.01 |
| 0325 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,250.000 | 8.000 | 0.000 | 8.00 | 10,000.00 |
| 0330 | 05316017 | 000 | CURB RAMPS (TY 22) | EA | 2,400.000 | 4.000 | 0.000 | 4.00 | 9,600.00 |
| 0335 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.150 | 33,250.000 | 0.000 | 12,370.00 | 1,855.50 |
| 0340 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 25.250 | 4,475.000 | 0.000 | 4,400.00 | 111,100.00 |
| 0345 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,800.000 | 8.000 | 0.000 | 8.00 | 14,400.00 |
| 0350 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 5.000 | 0.000 | 5.00 | 7,500.00 |
| 0358 | 05436002 | | CABLE BARRIER SYSTEM (TL-4) Added by CO #4 | LF | 35.770 | 0.000 | 3,708.000 | 3,708.00 | 132,635.16 |
| 0359 | 05436020 | | CABLE BARRIER TERMINAL SECTION (TL-4) Added by CO #4 | EA | 7,045.619 | 0.000 | 4.000 | 4.00 | 28,182.48 |
| 0380 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,600.000 | 5.000 | 0.000 | 5.00 | 13,000.00 |
| 0385 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,200.000 | 16.000 | 0.000 | 10.00 | 22,000.00 |
| 0395 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 900.000 | 14.000 | 0.000 | 26.00 | 23,400.00 |
| 0400 | 05456022 | 000 | CRASH CUSH ATTEN (INSTL)(S)(W)(TL3) | EA | 8,000.000 | 14.000 | 0.000 | 26.00 | 208,000.00 |
| 0405 | 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 24,800.000 | 1.000 | 0.000 | 1.00 | 24,800.00 |
| 0410 | 60836003 | 000 | VIDEO IMAGING AND RADAR DETECTOR | EA | 6,600.000 | 6.000 | 0.000 | 6.00 | 39,600.00 |
| 0415 | 60836004 | 000 | VIDEO IMAGING AND RADAR SET-UP SYS | EA | 650.000 | 1.000 | 0.000 | 1.00 | 650.00 |
| 0420 | 60836005 | 000 | VID IMAGE AND RADAR COM CABLE (COAX) | LF | 1.200 | 1,974.000 | 0.000 | 1,974.00 | 2,368.80 |
| 0425 | 06106106 | 000 | IN RD IL (U/P) (TY 2) (150W EQ) LED | EA | 2,150.000 | 8.000 | 0.000 | 8.00 | 17,200.00 |
| 0430 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 4,047.000 | 39.000 | 0.000 | 27.00 | 109,269.00 |

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY ITEMS | | | | |
|----------|-----------|--------|---|-------------|---------------|--------------|-----------------|------------------|-----------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0435 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 9.010 | 8,600.000 | -605.000 | 8,600.00 | 77,486.00 |
| 0436 | 06186024 | | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 29.694 | 0.000 | 605.000 | 605.00 | 17,964.87 |
| | | | Added with revised unit price | | | | | | |
| 0440 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 22.470 | 835.000 | 0.000 | 535.00 | 12,021.45 |
| 0445 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 15.320 | 1,315.000 | -605.000 | 1,300.00 | 19,916.00 |
| 0446 | 06186030 | | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 29.694 | 0.000 | 605.000 | 605.00 | 17,964.87 |
| | | | Added by CO #4 | | | | | | |
| 0450 | 06186066 | 000 | CONDT (RM) (1 1/4") | LF | 24.000 | 270.000 | 0.000 | 270.00 | 6,480.00 |
| 0455 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 1,175.000 | -1,000.000 | 50.00 | 5,000.00 |
| 0460 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.000 | 66.000 | 0.000 | 99.00 | 7,425.00 |
| 0465 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.450 | 9,910.000 | 0.000 | 9,415.00 | 13,651.75 |
| 0470 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.750 | 19,210.000 | 0.000 | 18,836.00 | 32,963.00 |
| 0475 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 984.590 | 12.000 | 0.000 | 12.00 | 11,815.08 |
| 0480 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,251.640 | 1.000 | 0.000 | 1.00 | 1,251.64 |
| 0485 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,612.000 | 10.000 | 0.000 | 10.00 | 16,120.00 |
| 0490 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 6,031.000 | 3.000 | 0.000 | 3.00 | 18,093.00 |
| 0495 | 06286128 | 000 | ELC SRV TY D 120/240 060(NS)GS(N)GC(O) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0500 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 580.000 | 2.000 | 0.000 | 1.00 | 580.00 |
| 0510 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 920.000 | 35.000 | 0.000 | 35.00 | 32,200.00 |
| 0520 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,120.000 | 2.000 | 0.000 | 2.00 | 2,240.00 |
| 0525 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 53.000 | 0.000 | 32.00 | 3,200.00 |
| 0530 | 06586011 | 000 | INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI) | EA | 65.000 | 28.000 | 0.000 | 28.00 | 1,820.00 |
| 0540 | 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 92.000 | 8.000 | 0.000 | 8.00 | 736.00 |
| 0545 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.250 | 17,178.000 | 0.000 | 36,136.00 | 9,034.00 |
| 0550 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.000 | 263.000 | 0.000 | 11.00 | 55.00 |
| 0555 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 6,344.000 | 0.000 | 31,297.00 | 7,824.25 |
| 0560 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.650 | 36,308.000 | 0.000 | 16,387.00 | 10,651.55 |
| 0565 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 15.000 | 211.000 | 0.000 | 71.00 | 1,065.00 |
| 0570 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 400.000 | 4.000 | 0.000 | 2.00 | 800.00 |
| 0580 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.650 | 31,038.000 | 0.000 | 10,743.00 | 6,982.95 |
| 0585 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 3,080.000 | 0.000 | 5,174.00 | 5,691.40 |
| 0590 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.000 | 448.000 | 0.000 | 1,560.00 | 6,240.00 |
| 0595 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 192.000 | 0.000 | 197.00 | 1,576.00 |
| 0600 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.200 | 46,015.000 | 0.000 | 99,832.00 | 19,966.40 |
| 0605 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.400 | 3,080.000 | 0.000 | 2,969.00 | 1,187.60 |
| 0610 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.000 | 448.000 | 0.000 | 753.00 | 753.00 |
| 0615 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.000 | 192.000 | 0.000 | 197.00 | 394.00 |
| 0620 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 25.000 | 9.000 | 0.000 | 10.00 | 250.00 |
| 0625 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 35.000 | 13.000 | 0.000 | 12.00 | 420.00 |
| 0630 | 06666236 | 007 | PAVEMENT SEALER (UTURN ARROW) | EA | 50.000 | 4.000 | 0.000 | 4.00 | 200.00 |
| 0636 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.954 | 0.000 | 4,685.000 | 4,126.00 | 3,936.20 |
| | | | Added by CO #4 | | | | | | |
| 0641 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.923 | 0.000 | 20,905.000 | 21,829.00 | 20,148.17 |
| | | | Added by CO #4 | | | | | | |
| 0646 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.923 | 0.000 | 20,855.000 | 26,133.00 | 24,120.76 |
| | | | Added by CO #4 | | | | | | |
| 0650 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 275.000 | 13.000 | 0.000 | 10.00 | 2,750.00 |

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 \$ |
|----------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0655 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 500.000 | 6.000 | 0.000 | 2.00 | 1,000.00 |
| 0660 | 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 500.000 | 4.000 | 0.000 | 4.00 | 2,000.00 |
| 0665 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 350.000 | 13.000 | 0.000 | 12.00 | 4,200.00 |
| 0670 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 0.330 | 8.000 | 0.000 | 17.00 | 5.61 |
| 0675 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.250 | 206.000 | 0.000 | 368.00 | 1,196.00 |
| 0680 | 06726014 | 000 | TRAFFIC BUTTON TY II-C-R | EA | 1.000 | 803.000 | 0.000 | 659.00 | 659.00 |
| 0685 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.200 | 1,889.000 | 0.000 | 11,415.00 | 2,283.00 |
| 0690 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.400 | 46,520.000 | 0.000 | 49,916.00 | 19,966.40 |
| 0695 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 1.000 | 3,080.000 | 0.000 | 1,826.00 | 1,826.00 |
| 0700 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 1.000 | 448.000 | 0.000 | 753.00 | 753.00 |
| 0705 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 2.500 | 192.000 | 0.000 | 197.00 | 492.50 |
| 0715 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 28,450.000 | 1.000 | 0.000 | 1.00 | 28,450.00 |
| 0716 | 06806004 | | REMOVING TRAFFIC SIGNALS | EA | 6,363.000 | 0.000 | 4.000 | 4.00 | 25,452.00 |
| Added by CO #4 | | | | | | | | | |
| 0720 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 256.580 | 20.000 | 0.000 | 20.00 | 5,131.60 |
| 0725 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 267.470 | 6.000 | 0.000 | 6.00 | 1,604.82 |
| 0730 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 242.450 | 20.000 | 0.000 | 20.00 | 4,849.00 |
| 0735 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 255.570 | 4.000 | 0.000 | 4.00 | 1,022.28 |
| 0740 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 214.680 | 20.000 | 0.000 | 20.00 | 4,293.60 |
| 0745 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 260.170 | 2.000 | 0.000 | 2.00 | 520.34 |
| 0750 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 1,475.740 | 12.000 | 0.000 | 12.00 | 17,708.88 |
| 0755 | 06826025 | 000 | BACK PLATE (12")(5 SEC) | EA | 84.000 | 2.000 | 0.000 | 2.00 | 168.00 |
| 0760 | 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 90.000 | 2.000 | 0.000 | 2.00 | 180.00 |
| 0765 | 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 90.000 | 18.000 | 0.000 | 18.00 | 1,620.00 |
| 0770 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 2.270 | 3,845.000 | 0.000 | 3,845.00 | 8,728.15 |
| 0775 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 3.000 | 2,425.000 | 0.000 | 2,425.00 | 7,275.00 |
| 0780 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.000 | 1,860.000 | 0.000 | 1,860.00 | 7,440.00 |
| 0785 | 06846014 | 000 | TRF SIG CBL (TY A)(12 AWG)(9 CONDR) | LF | 5.000 | 743.000 | 0.000 | 743.00 | 3,715.00 |
| 0790 | 06866033 | 000 | INS TRF SIG PL AM(S)1 ARM(32') | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0795 | 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40') | EA | 12,000.000 | 4.000 | 0.000 | 4.00 | 48,000.00 |
| 0800 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 2,973.750 | 7.000 | 0.000 | 7.00 | 20,816.25 |
| 0805 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 1,424.000 | 12.000 | 0.000 | 12.00 | 17,088.00 |
| 0810 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 4,506.500 | 1.000 | 0.000 | 1.00 | 4,506.50 |
| 0814 | 60006025 | | REMOVE ROADWAY ILLUM ASSEMBLY (LED) | EA | 2,393.700 | 0.000 | 7.000 | 7.00 | 16,755.90 |
| Added by CO #4 | | | | | | | | | |
| 0820 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 586,821.89 | 586,821.89 |

Category Subtotal \$19,571,390.33

CATEGORY 002 DESCRIPTION BRIDGE NB

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0890 | 04006005 | 000 | CEM STABIL BKFL | CY | 82.000 | 176.000 | 0.000 | 385.23 | 31,588.78 |
| 0895 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 210.000 | 648.000 | 0.000 | 622.00 | 130,620.00 |
| 0900 | 04206013 | 000 | CL C CONC (ABUT) | CY | 720.000 | 52.800 | 0.000 | 52.80 | 38,016.00 |
| 0905 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,110.000 | 34.200 | 0.000 | 34.20 | 37,962.00 |
| 0910 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 660.000 | 27.300 | 0.000 | 27.60 | 18,216.00 |
| 0915 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 20.000 | 10,370.500 | 0.000 | 10,370.50 | 207,410.00 |

CATEGORY 002 DESCRIPTION BRIDGE NB

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0920 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 425.000 | 61.000 | 0.000 | 62.32 | 26,486.00 |
| 0925 | 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 130.000 | 1,288.850 | 0.000 | 1,288.85 | 167,550.50 |
| 0930 | 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 37.000 | 562.500 | 0.000 | 562.50 | 20,812.50 |
| 0935 | 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 81.000 | 78.000 | 0.000 | 78.00 | 6,318.00 |
| Category Subtotal | | | | | | | | | \$684,979.78 |

CATEGORY 003 DESCRIPTION BRIDGE SB

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 1015 | 04006005 | 000 | CEM STABIL BKFL | CY | 82.000 | 176.000 | 0.000 | 197.04 | 16,157.28 |
| 1020 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 210.000 | 648.000 | 0.000 | 662.00 | 139,020.00 |
| 1025 | 04206013 | 000 | CL C CONC (ABUT) | CY | 720.000 | 52.800 | 0.000 | 52.80 | 38,016.00 |
| 1030 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,110.000 | 34.200 | 0.000 | 34.20 | 37,962.00 |
| 1035 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 660.000 | 27.300 | 0.000 | 27.60 | 18,216.00 |
| 1040 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 20.000 | 10,370.500 | 0.000 | 10,370.50 | 207,410.00 |
| 1045 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 425.000 | 61.000 | 0.000 | 60.98 | 25,916.50 |
| 1050 | 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 130.000 | 1,288.850 | 0.000 | 1,288.85 | 167,550.50 |
| 1055 | 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 37.000 | 562.500 | 0.000 | 562.50 | 20,812.50 |
| 1060 | 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 81.000 | 78.000 | 0.000 | 78.00 | 6,318.00 |
| Category Subtotal | | | | | | | | | \$677,378.78 |

CATEGORY 004 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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0835 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 421,866.57 | 421,866.57 |
| Category Subtotal | | | | | | | | | \$421,866.57 |

PROJECT NH 2021(159) CONTROL 222401099

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0072 | 01106001 | | EXCAVATION (ROADWAY) Added with revised unit price | CY | 4.730 | 0.000 | 51,317.000 | 0.000 | 0.00 |
| 0076 | 01326004 | | EMBANKMENT (FINAL)(DENS CONT)(TY B) Added with revised unit price | CY | 5.250 | 0.000 | 42,729.390 | 0.000 | 0.00 |
| 0081 | 01326006 | | EMBANKMENT (FINAL)(DENS CONT)(TY C) Added with revised unit price | CY | 20.550 | 0.000 | 39,151.610 | 0.000 | 0.00 |
| 0125 | 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22 | TON | 175.000 | 8,832.000 | -8,832.000 | 0.000 | 0.00 |
| 0130 | 30776052 | 000 | SP MIXES SP-D SAC-A PG70-22 | TON | 225.000 | 580.000 | -580.000 | 0.000 | 0.00 |
| 0132 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 21,942.000 | 0.000 | 0.000 | 0.00 |
| 0133 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 14,628.000 | 0.000 | 0.000 | 0.00 |
| 0134 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 12,748.800 | 0.000 | 0.000 | 0.00 |
| 0169 | 04166018 | | DRILL SHAFT (SIGN MTS) (24 IN) Added by CO #5 | LF | 270.427 | 0.000 | 52.500 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------------|-------|------|
| 0235 | 04966002 | 000 | REMOV STR (INLET) | EA | 600.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 800.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 05436021 | 000 | REMOVE CABLE BARRIER | LF | 1.000 | 4,502.000 | -4,502.000 | 0.000 | 0.00 |
| 0365 | 05436022 | 000 | REMOVE CABLE BARRIER TERMINAL SECTION | EA | 200.000 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0370 | 05436023 | 000 | INSTALL SALVAGE CABLE BARRIER | LF | 1.000 | 3,708.000 | -3,708.000 | 0.000 | 0.00 |
| 0375 | 05436024 | 000 | INSTALL SALVAGE CABLE BAR TERM SECTION | EA | 200.000 | 4.000 | -4.000 | 0.000 | 0.00 |
| 0390 | 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 1,500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0497 | 06366002 | | ALUMINUM SIGNS (TY G) | SF | 51.964 | 0.000 | 517.500 | 0.000 | 0.00 |
| | | | Added by CO #5 | | | | | | |
| 0505 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06446006 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL) | EA | 1,100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0527 | 06476001 | | INSTALL LRSS (STRUCT STEEL) | LB | 14.794 | 0.000 | 2,677.000 | 0.000 | 0.00 |
| | | | Added by CO #5 | | | | | | |
| 0535 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 18.270 | 24.000 | -24.000 | 0.000 | 0.00 |
| 0536 | 06586013 | | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 72.670 | 0.000 | 15.000 | 0.000 | 0.00 |
| | | | Added with revised unit price | | | | | | |
| 0537 | 06586015 | | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 39.550 | 0.000 | 50.000 | 0.000 | 0.00 |
| | | | Added by CO #5 | | | | | | |
| 0538 | 06586026 | | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 73.580 | 0.000 | 15.000 | 0.000 | 0.00 |
| | | | Added by CO #5 | | | | | | |
| 0539 | 06586028 | | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 39.550 | 0.000 | 50.000 | 0.000 | 0.00 |
| | | | Added by CO #5 | | | | | | |
| 0575 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.550 | 4,685.000 | -4,685.000 | 0.000 | 0.00 |
| 0640 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.550 | 20,905.000 | -20,905.000 | 0.000 | 0.00 |
| 0645 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.550 | 20,855.000 | -20,855.000 | 0.000 | 0.00 |
| 0710 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 2.500 | 1,009.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0830 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 96066057 | 000 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$21,355,615.46

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 9,160.000 | 178.00 | 180.110 | 1,649,807.60 |
| 01046001 | | REMOVING CONC (PAV) | SY | 25.350 | 0.00 | 840.000 | 21,289.80 |
| 01046014 | | REMOVING CONC (FOUNDATIONS) | CY | 1,019.730 | 0.00 | 2.000 | 2,039.46 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 6.000 | 1,260.00 | 1,260.000 | 7,560.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 4.500 | 89,020.00 | 89,020.001 | 400,590.02 |
| 01106003 | | EXCAVATION (SPECIAL) | CY | 33.590 | 0.00 | 5,570.670 | 187,135.52 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 5.000 | 74,123.00 | 74,123.000 | 370,615.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 20.000 | 152,499.00 | 152,499.000 | 3,049,980.00 |
| 01506002 | 000 | BLADING | HR | 140.000 | 50.00 | 40.000 | 5,600.00 |
| 01646066 | 000 | DRILL SEEDING (PERM)(WARM OR COOL) | SY | 0.090 | 136,045.00 | 114,055.000 | 10,264.95 |
| 01666001 | 000 | FERTILIZER | AC | 225.000 | 28.75 | 23.565 | 5,302.13 |
| 02166001 | 000 | PROOF ROLLING | HR | 110.320 | 50.00 | 17.000 | 1,875.44 |
| 02476044 | 003 | FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS) | CY | 30.000 | 3,004.00 | 3,637.820 | 109,134.60 |
| 02476242 | 003 | FL BS (CMP IN PLACE)(TY A GR 4)(9") | SY | 7.000 | 35,810.00 | 40,848.507 | 285,939.55 |
| 02516033 | 000 | REWORK BS MTL (TY C) (6") (ORD COMP) | SY | 1.000 | 36,698.00 | 36,698.000 | 36,698.00 |
| 03056044 | 000 | SALV, HAUL & STKPL RCL APH PV (0-14") | SY | 1.000 | 40,170.00 | 45,558.474 | 45,558.48 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.350 | 12,637.00 | 12,697.440 | 55,233.86 |
| 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 4.060 | 6,319.00 | 700.000 | 2,842.00 |
| 03606003 | 000 | CONC PVMT (CONT REINF - CRCP) (9") | SY | 61.000 | 33,613.00 | 12,206.776 | 744,613.34 |
| 03606044 | | CONC PVMT (CONT REINF)(FAST TRK)(12") | SY | 96.870 | 0.00 | 21,843.475 | 2,116,014.77 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 82.000 | 352.00 | 582.269 | 47,746.06 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 210.000 | 1,296.00 | 1,284.000 | 269,640.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 240.700 | 390.00 | 483.240 | 116,315.87 |
| 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 250.000 | 23.00 | 28.000 | 7,000.00 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 321.000 | 54.00 | 54.000 | 17,334.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 720.000 | 105.60 | 105.600 | 76,032.00 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 1,110.000 | 68.40 | 68.400 | 75,924.00 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 660.000 | 54.60 | 55.200 | 36,432.00 |
| 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 20.000 | 20,741.00 | 20,741.000 | 414,820.00 |
| 04226016 | 000 | APPROACH SLAB (HPC) | CY | 425.000 | 122.00 | 123.300 | 52,402.50 |
| 04236004 | 000 | RETAINING WALL (CONC BLOCK) | SF | 31.000 | 15,206.00 | 15,206.000 | 471,386.00 |
| 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 130.000 | 2,577.70 | 2,577.700 | 335,101.00 |
| 04326001 | | RIPRAP (CONC)(4 IN) | CY | 336.610 | 2,537.00 | 324.770 | 109,320.84 |
| | | Added with revised unit price | | | | | |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 420.000 | 2,537.00 | 2,988.227 | 1,255,055.34 |
| 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 415.000 | 75.00 | 41.967 | 17,416.31 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 425.000 | 228.00 | 228.000 | 96,900.01 |
| 04326045 | | RIPRAP (MOW STRIP)(4 IN) | CY | 769.600 | 228.00 | 170.500 | 131,216.46 |
| | | Added with revised unit price | | | | | |
| 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 37.000 | 1,125.00 | 1,125.000 | 41,625.00 |
| 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 81.000 | 156.00 | 156.000 | 12,636.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 87.000 | 336.00 | 335.000 | 29,145.00 |
| 04646003 | | RC PIPE (CL III)(18 IN) | LF | 115.310 | 336.00 | 96.000 | 11,069.76 |

| CONTRACT ID | ESTIMATE | DESCRIPTION | UNIT | ESTIMATE | UNIT PRICE | TOTAL ESTIMATE | AMOUNT |
|-------------|----------|---|------|-------------|------------|----------------|------------|
| | | Added with revised unit price | | | | | |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 109.000 | 300.00 | 300.000 | 32,700.00 |
| 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 2,000.000 | 1.00 | 1.000 | 2,000.00 |
| 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 1,900.000 | 2.00 | 3.000 | 5,700.00 |
| 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 1,200.000 | 9.00 | 12.000 | 14,400.00 |
| 04676362 | | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 1,712.470 | 9.00 | 4.000 | 6,849.90 |
| | | Added with revised unit price | | | | | |
| 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | EA | 2,616.000 | 2.00 | 4.000 | 10,464.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 8.00 | 8.000 | 4,000.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 2,500.000 | 6.00 | 6.000 | 15,000.00 |
| 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 1.000 | 8,745.00 | 8,745.000 | 8,745.00 |
| 05006001 | 000 | MOBILIZATION | LS | 157,000.000 | 1.00 | 0.900 | 141,300.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,000.000 | 19.00 | 25.000 | 275,000.00 |
| 05026002 | | BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X | MO | 20,162.900 | 0.00 | 13.000 | 262,117.70 |
| 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 20.000 | 720.00 | 388.900 | 7,778.00 |
| 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 8.000 | 720.00 | 388.900 | 3,111.20 |
| 05066042 | 004 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 6.500 | 465.00 | 1,022.000 | 6,643.00 |
| 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 465.00 | 442.000 | 442.00 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 65.000 | 3,651.00 | 3,612.438 | 234,808.47 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 35.000 | 9,783.00 | 9,780.000 | 342,300.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 3.000 | 9,960.00 | 9,960.000 | 29,880.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 8.000 | 9,780.00 | 9,780.000 | 78,240.00 |
| 05286004 | 000 | LANDSCAPE PAVERS | SY | 125.000 | 1,574.00 | 1,839.579 | 229,947.38 |
| 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 7.000 | 3,334.00 | 3,123.000 | 21,861.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 21.000 | 4,187.00 | 3,925.000 | 82,425.00 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 45.000 | 382.00 | 382.000 | 17,190.01 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,250.000 | 8.00 | 8.000 | 10,000.00 |
| 05316017 | 000 | CURB RAMPS (TY 22) | EA | 2,400.000 | 4.00 | 4.000 | 9,600.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.150 | 33,250.00 | 12,370.000 | 1,855.50 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 25.250 | 4,475.00 | 4,400.000 | 111,100.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,800.000 | 8.00 | 8.000 | 14,400.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 5.00 | 5.000 | 7,500.00 |
| 05436002 | | CABLE BARRIER SYSTEM (TL-4) | LF | 35.770 | 0.00 | 3,708.000 | 132,635.16 |
| 05436020 | | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 7,045.620 | 0.00 | 4.000 | 28,182.48 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,600.000 | 5.00 | 5.000 | 13,000.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,200.000 | 16.00 | 10.000 | 22,000.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 900.000 | 14.00 | 26.000 | 23,400.00 |
| 05456022 | 000 | CRASH CUSH ATTEN (IN STL)(S)(W)(TL3) | EA | 8,000.000 | 14.00 | 26.000 | 208,000.00 |
| 06106106 | 000 | IN RD IL (U/P) (TY 2) (150W EQ) LED | EA | 2,150.000 | 8.00 | 8.000 | 17,200.00 |
| 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 4,047.000 | 39.00 | 27.000 | 109,269.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 9.010 | 8,600.00 | 8,600.000 | 77,486.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 22.470 | 835.00 | 535.000 | 12,021.45 |
| 06186024 | | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 29.690 | 835.00 | 605.000 | 17,964.87 |
| | | Added with revised unit price | | | | | |
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 15.320 | 1,315.00 | 1,300.000 | 19,916.00 |
| 06186030 | | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 29.690 | 0.00 | 605.000 | 17,964.87 |
| 06186066 | 000 | CONDT (RM) (1 1/4") | LF | 24.000 | 270.00 | 270.000 | 6,480.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.450 | 9,910.00 | 9,415.000 | 13,651.75 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.750 | 19,210.00 | 18,836.000 | 32,963.00 |

| CONTRACT ID | 222401099 | ESTIMATE | 0039 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|-----------|------------|-----------|
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 984.590 | 12.00 | 12.000 | 11,815.08 |
| 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,251.640 | 1.00 | 1.000 | 1,251.64 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,612.000 | 10.00 | 10.000 | 16,120.00 |
| 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 6,031.000 | 3.00 | 3.000 | 18,093.00 |
| 06286128 | 000 | ELC SRV TY D 120/240 060(NS)GS(N)GC(O) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 580.000 | 2.00 | 1.000 | 580.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 920.000 | 35.00 | 35.000 | 32,200.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,120.000 | 2.00 | 2.000 | 2,240.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 53.00 | 32.000 | 3,200.00 |
| 06586011 | 000 | INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI) | EA | 65.000 | 28.00 | 28.000 | 1,820.00 |
| 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 92.000 | 8.00 | 8.000 | 736.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.250 | 17,178.00 | 36,136.000 | 9,034.00 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.000 | 263.00 | 11.000 | 55.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 6,344.00 | 31,297.000 | 7,824.25 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.650 | 36,308.00 | 16,387.000 | 10,651.55 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 15.000 | 211.00 | 71.000 | 1,065.00 |
| 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 400.000 | 4.00 | 2.000 | 800.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.650 | 31,038.00 | 10,743.000 | 6,982.95 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 3,080.00 | 5,174.000 | 5,691.40 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.000 | 448.00 | 1,560.000 | 6,240.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 192.00 | 197.000 | 1,576.00 |
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.200 | 46,015.00 | 99,832.000 | 19,966.40 |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.400 | 3,080.00 | 2,969.000 | 1,187.60 |
| 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.000 | 448.00 | 753.000 | 753.00 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.000 | 192.00 | 197.000 | 394.00 |
| 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 25.000 | 9.00 | 10.000 | 250.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 35.000 | 13.00 | 12.000 | 420.00 |
| 06666236 | 007 | PAVEMENT SEALER (UTURN ARROW) | EA | 50.000 | 4.00 | 4.000 | 200.00 |
| 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.950 | 0.00 | 4,126.000 | 3,936.20 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.920 | 0.00 | 21,829.000 | 20,148.17 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.920 | 0.00 | 26,133.000 | 24,120.76 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 275.000 | 13.00 | 10.000 | 2,750.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 500.000 | 6.00 | 2.000 | 1,000.00 |
| 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 500.000 | 4.00 | 4.000 | 2,000.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 350.000 | 13.00 | 12.000 | 4,200.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 0.330 | 8.00 | 17.000 | 5.61 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.250 | 206.00 | 368.000 | 1,196.00 |
| 06726014 | 000 | TRAFFIC BUTTON TY II-C-R | EA | 1.000 | 803.00 | 659.000 | 659.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.200 | 1,889.00 | 11,415.000 | 2,283.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.400 | 46,520.00 | 49,916.000 | 19,966.40 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 1.000 | 3,080.00 | 1,826.000 | 1,826.00 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 1.000 | 448.00 | 753.000 | 753.00 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 2.500 | 192.00 | 197.000 | 492.50 |
| 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 28,450.000 | 1.00 | 1.000 | 28,450.00 |
| 06806004 | | REMOVING TRAFFIC SIGNALS | EA | 6,363.000 | 0.00 | 4.000 | 25,452.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 256.580 | 20.00 | 20.000 | 5,131.60 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 267.470 | 6.00 | 6.000 | 1,604.82 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 242.450 | 20.00 | 20.000 | 4,849.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 255.570 | 4.00 | 4.000 | 1,022.28 |

| | | | | | | | |
|----------|-----|---|-----|------------|-----------|-------------|--------------|
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 214.680 | 20.00 | 20.000 | 4,293.60 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 260.170 | 2.00 | 2.000 | 520.34 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 1,475.740 | 12.00 | 12.000 | 17,708.88 |
| 06826025 | 000 | BACK PLATE (12")(5 SEC) | EA | 84.000 | 2.00 | 2.000 | 168.00 |
| 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 90.000 | 2.00 | 2.000 | 180.00 |
| 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 90.000 | 18.00 | 18.000 | 1,620.00 |
| 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 2.270 | 3,845.00 | 3,845.000 | 8,728.15 |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 3.000 | 2,425.00 | 2,425.000 | 7,275.00 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.000 | 1,860.00 | 1,860.000 | 7,440.00 |
| 06846014 | 000 | TRF SIG CBL (TY A)(12 AWG)(9 CONDR) | LF | 5.000 | 743.00 | 743.000 | 3,715.00 |
| 06866033 | 000 | INS TRF SIG PL AM(S)1 ARM(32') | EA | 10,000.000 | 2.00 | 2.000 | 20,000.00 |
| 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40') | EA | 12,000.000 | 4.00 | 4.000 | 48,000.00 |
| 06876001 | 000 | PED POLE ASSEMBLY | EA | 2,973.750 | 7.00 | 7.000 | 20,816.25 |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 1,424.000 | 12.00 | 12.000 | 17,088.00 |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 4,506.500 | 1.00 | 1.000 | 4,506.50 |
| 30776007 | | SP MIXES SP-B SAC-B PG70-22 | TON | 161.010 | 0.00 | 16,538.623 | 2,662,883.69 |
| 30776052 | | SP MIXES SP-D SAC-A PG70-22 | TON | 220.760 | 0.00 | 7,081.140 | 1,563,232.47 |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 63,516.00 | 15,906.850 | 15,906.85 |
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 42,344.00 | 16,780.750 | 16,780.75 |
| 30846001 | 000 | BONDING COURSE | GAL | 8.000 | 7,583.00 | 4,920.650 | 39,365.20 |
| 60006025 | | REMOVE ROADWAY ILLUM ASSEMBLY (LED) | EA | 2,393.700 | 0.00 | 7.000 | 16,755.90 |
| 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 24,800.000 | 1.00 | 1.000 | 24,800.00 |
| 60836003 | 000 | VIDEO IMAGING AND RADAR DETECTOR | EA | 6,600.000 | 6.00 | 6.000 | 39,600.00 |
| 60836004 | 000 | VIDEO IMAGING AND RADAR SET-UP SYS | EA | 650.000 | 1.00 | 1.000 | 650.00 |
| 60836005 | 000 | VID IMAGE AND RADAR COM CABLE (COAX) | LF | 1.200 | 1,974.00 | 1,974.000 | 2,368.80 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 1,175.00 | 50.000 | 5,000.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.000 | 66.00 | 99.000 | 7,425.00 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 586,821.890 | 586,821.89 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.00 | 421,866.570 | 421,866.57 |

TOTAL ITEM EARNINGS TO DATE \$21,355,615.46