



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **263503024**
 PROJECT: **C 2635-3-24**
 CONTRACT: **12203003**
 AWARD AMOUNT: **\$25,974,526.55**
 PROJECTED AMOUNT: **\$26,399,903.60**
 ADJ. PROJECTED AMOUNT: **\$27,107,764.80**
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **SL 335**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.34**
 % TIME USED: **90.61**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **03/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$22,050,000.23 | \$21,943,937.09 | \$106,063.14 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$22,050,000.23 | \$21,943,937.09 | \$106,063.14 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | (\$56,000.00) | (\$56,000.00) | \$0.00 |
| OTHER ADJUSTMENTS | (\$3,685.00) | (\$3,685.00) | \$0.00 |
| PAID TO CONTRACTOR | \$21,990,315.23 | \$21,884,252.09 | \$106,063.14 |

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

WORK BEGIN DATE: 03/01/2021
TIME CHARGES BEGIN: 02/07/2021
BID DAYS: 684
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 724
DAYS CHARGED TO DATE: 656
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 23 | 8 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 2635-3-24 CONTROL 263503024
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090 | 01056026 | 000 | REMOVE STAB BASE & ASPH PAV (13"-18") | SY | 5.900 | 1,747.000 | \$10,307.30 | 80,093.00 | 45,267.40 |
| 0115 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 6.300 | 720.000 | \$4,536.00 | 135,572.00 | 128,431.78 |
| 0150 | 02606004 | 000 | LIME (QUICKLIME (DRY)) | TON | 187.000 | 24.990 | \$4,673.13 | 1,483.00 | 1,135.00 |
| 0155 | 02606073 | 000 | LIME TRT (SUBGRADE)(8") | SY | 2.150 | 1,462.090 | \$3,143.49 | 143,687.00 | 109,139.65 |
| 0160 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.000 | 260.000 | \$1,040.00 | 35,918.00 | 22,040.00 |
| 0550 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,685.000 | 1.000 | \$3,685.00 | 32.00 | 31.00 |
| 1190 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 88.500 | 856.590 | \$75,808.22 | 29,632.00 | 23,880.86 |
| 1195 | 30776075 | 000 | TACK COAT | GAL | 3.500 | 820.000 | \$2,870.00 | 17,536.00 | 14,974.72 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$106,063.14

CONTRACT LINE ITEMS

PROJECT C 2635-3-24 CONTROL 263503024
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 10.500 | 3,038.000 | 0.000 | 3,322.62 | 34,887.51 |
| 0075 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 9.500 | 848.000 | 0.000 | 868.00 | 8,246.00 |
| 0080 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 3.250 | 756.000 | 0.000 | 260.00 | 845.00 |
| 0085 | 01056002 | 000 | REMOVING STAB BASE AND ASPH PAV (2") | SY | 1.650 | 4,319.000 | 0.000 | 2,027.00 | 3,344.55 |
| 0090 | 01056026 | 000 | REMOVE STAB BASE & ASPH PAV (13"-18") | SY | 5.900 | 80,093.000 | 0.000 | 45,267.40 | 267,077.66 |
| 0095 | 01056042 | 000 | REMOVE STAB BASE & ASPH PAV (6.5") | SY | 2.950 | 3,332.000 | 0.000 | 2,707.78 | 7,987.95 |
| 0100 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 84,207.000 | 0.000 | 75,084.00 | 675,756.00 |
| 0105 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 4.800 | 4,610.000 | 0.000 | 4,148.50 | 19,912.80 |
| 0110 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 5.400 | 76,017.000 | 0.000 | 76,017.00 | 410,491.80 |
| 0115 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 6.300 | 135,572.000 | 0.000 | 128,431.78 | 809,120.21 |
| 0120 | 01646024 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | AC | 1,692.000 | 43.000 | 0.000 | 10.00 | 16,920.00 |
| 0125 | 01646053 | 000 | DRILL SEEDING (TEMP)(WARM OR COOL) | AC | 450.000 | 43.000 | 0.000 | 13.00 | 5,850.00 |
| 0130 | 01686001 | 000 | VEGETATIVE WATERING | MG | 36.500 | 2,497.000 | 0.000 | 8.00 | 292.00 |
| 0140 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 36.000 | 3,184.000 | 0.000 | 4,137.00 | 148,932.00 |
| 0145 | 02476258 | 003 | FL BS (CMP IN PLC)(TY A OR B GR4)(12") | SY | 12.500 | 143,687.000 | 0.000 | 115,302.20 | 1,441,277.52 |
| 0150 | 02606004 | 000 | LIME (QUICKLIME (DRY)) | TON | 187.000 | 1,483.000 | 0.000 | 1,135.00 | 212,245.00 |
| 0155 | 02606073 | 000 | LIME TRT (SUBGRADE)(8") | SY | 2.150 | 143,687.000 | 0.000 | 109,139.65 | 234,650.24 |
| 0160 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.000 | 35,918.000 | 0.000 | 22,040.00 | 88,160.00 |
| 0165 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 2.700 | 85,073.000 | 0.000 | 41,260.00 | 111,402.00 |
| 0170 | 03166175 | 002 | AGGR(TY-B GR-4 SAC-B) | CY | 126.500 | 2,035.000 | 0.000 | 980.40 | 124,020.60 |
| 0180 | 04006002 | 000 | STRUCT EXCAV (BOX) | CY | 1.850 | 6,875.000 | 0.000 | 7,260.95 | 13,432.77 |
| 0185 | 04006003 | 000 | STRUCT EXCAV (PIPE) | CY | 1.750 | 10,123.000 | 0.000 | 8,638.09 | 15,116.66 |
| 0190 | 04006005 | 000 | CEM STABIL BKFL | CY | 96.000 | 432.000 | 0.000 | 258.00 | 24,768.00 |
| 0195 | 04006006 | 000 | CUT & RESTORING PAV | SY | 412.000 | 114.000 | 0.000 | 114.00 | 46,968.00 |
| 0200 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 109.500 | 102.000 | 0.000 | 14.00 | 1,533.00 |
| 0205 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.300 | 9,267.000 | 0.000 | 7,241.52 | 9,413.98 |
| 0210 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 36.500 | 1,107.000 | 0.000 | 595.00 | 21,717.51 |
| 0215 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 111.000 | 225.000 | 0.000 | 225.00 | 24,975.00 |
| 0220 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 164.000 | 1,640.000 | 0.000 | 1,640.00 | 268,960.00 |
| 0245 | 04166033 | 000 | DRILL SHAFT (TRF SIG POLE) (42 IN) | LF | 465.000 | 18.000 | 0.000 | 18.00 | 8,370.00 |
| 0250 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 574.000 | 88.000 | 0.000 | 88.00 | 50,512.00 |
| 0255 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,437.000 | 119.400 | 0.000 | 119.40 | 171,577.80 |
| 0260 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,476.000 | 78.000 | 0.000 | 78.00 | 115,128.00 |
| 0265 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,313.000 | 95.200 | 0.000 | 95.20 | 124,997.60 |
| 0270 | 04206145 | 000 | CL A CONC (SPANDREL) | CY | 481.500 | 102.000 | 0.000 | 18.00 | 8,667.00 |
| 0275 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 25.000 | 26,800.000 | 0.000 | 26,800.00 | 670,000.00 |
| 0280 | 04226015 | 000 | APPROACH SLAB | CY | 621.000 | 146.000 | 0.000 | 146.00 | 90,666.00 |
| 0285 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 72.000 | 38,416.000 | 0.000 | 38,417.12 | 2,766,032.50 |
| 0290 | 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 176.000 | 3,335.000 | 0.000 | 3,335.00 | 586,960.00 |
| 0295 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 442.500 | 529.000 | 0.000 | 496.47 | 219,687.98 |
| 0300 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 339.500 | 548.000 | 0.000 | 13.50 | 4,583.25 |
| 0315 | 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 393.000 | 54.000 | 0.000 | 72.10 | 28,335.30 |
| 0320 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 406.000 | 437.000 | 0.000 | 209.07 | 84,882.42 |
| 0325 | 04506023 | 000 | RAIL (TY SSTR) | LF | 56.500 | 977.000 | 0.000 | 977.00 | 55,200.50 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0330 | 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 76.000 | 1,448.000 | 0.000 | 1,448.00 | 110,048.00 |
| 0340 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 243.500 | 156.000 | 0.000 | 156.00 | 37,986.00 |
| 0350 | 04606006 | 000 | CMP (GAL STL 42 IN) | LF | 62.000 | 710.000 | 0.000 | 710.00 | 44,020.00 |
| 0355 | 04626018 | 002 | CONC BOX CULV (7 FT X 7 FT) | LF | 849.000 | 950.000 | 0.000 | 950.00 | 806,550.00 |
| 0360 | 04626031 | 002 | CONC BOX CULV (10 FT X 7 FT) | LF | 1,397.000 | 354.000 | 0.000 | 290.00 | 405,130.00 |
| 0365 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 90.500 | 6,948.000 | 0.000 | 5,927.18 | 536,409.80 |
| 0370 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 132.500 | 2,272.000 | 0.000 | 2,211.75 | 293,056.88 |
| 0375 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 172.500 | 1,298.000 | 0.000 | 992.40 | 171,189.00 |
| 0380 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 217.000 | 438.000 | 0.000 | 436.00 | 94,612.00 |
| 0385 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 246.500 | 158.000 | 0.000 | 158.00 | 38,947.00 |
| 0390 | 04646011 | 001 | RC PIPE (CL III)(54 IN) | LF | 304.000 | 418.000 | 0.000 | 416.00 | 126,464.00 |
| 0395 | 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 3,371.000 | 1.000 | 0.000 | 1.00 | 3,371.00 |
| 0400 | 04656004 | 001 | MANH (COMPL)(PRM)(72IN) | EA | 4,490.000 | 2.000 | 0.000 | 3.00 | 13,470.00 |
| 0405 | 04656009 | 001 | JCTBOX(COMPL)(PJB)(5FTX5FT) | EA | 3,606.000 | 1.000 | 0.000 | 1.00 | 3,606.00 |
| 0415 | 04656027 | 001 | INLET (COMPL)(PCO)(6FT)(RIGHT) | EA | 5,458.000 | 2.000 | 0.000 | 2.00 | 10,916.00 |
| 0420 | 04656029 | 001 | INLET (COMPL)(PCU)(3FT)(NONE) | EA | 3,068.000 | 6.000 | 0.000 | 6.00 | 18,408.00 |
| 0425 | 04656030 | 001 | INLET (COMPL)(PCU)(3FT)(LEFT) | EA | 3,393.000 | 11.000 | 0.000 | 11.00 | 37,323.00 |
| 0430 | 04656031 | 001 | INLET (COMPL)(PCU)(3FT)(RIGHT) | EA | 3,226.000 | 12.000 | 0.000 | 12.00 | 38,712.00 |
| 0435 | 04656032 | 001 | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 3,516.000 | 15.000 | 0.000 | 15.00 | 52,740.00 |
| 0440 | 04656034 | 001 | INLET (COMPL)(PCU)(4FT)(LEFT) | EA | 3,875.000 | 1.000 | 0.000 | 1.00 | 3,875.00 |
| 0445 | 04656035 | 001 | INLET (COMPL)(PCU)(4FT)(RIGHT) | EA | 3,680.000 | 8.000 | 0.000 | 7.00 | 25,760.00 |
| 0450 | 04656036 | 001 | INLET (COMPL)(PCU)(4FT)(BOTH) | EA | 4,057.000 | 4.000 | 0.000 | 4.00 | 16,228.00 |
| 0455 | 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 2,530.000 | 5.000 | 0.000 | 5.00 | 12,650.00 |
| 0460 | 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 3,242.000 | 16.000 | 0.000 | 13.00 | 42,146.00 |
| 0465 | 04656136 | 001 | INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX5FT) | EA | 4,174.000 | 1.000 | 0.000 | 2.00 | 8,348.00 |
| 0470 | 04656235 | 001 | INLET (COMPL)(RWI)(TY I) | EA | 2,360.000 | 2.000 | 0.000 | 2.00 | 4,720.00 |
| 0475 | 04656236 | 001 | INLET (COMPL)(RWI)(TY II) | EA | 4,529.000 | 10.000 | 0.000 | 9.00 | 40,761.00 |
| 0495 | 04676391 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (P) | EA | 1,988.000 | 6.000 | 0.000 | 4.00 | 7,952.00 |
| 0500 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,264.000 | 22.000 | 0.000 | 4.00 | 9,056.00 |
| 0505 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 5,619.000 | 1.000 | 0.000 | 1.00 | 5,619.00 |
| 0515 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,411.000 | 6.000 | 0.000 | 5.00 | 7,055.00 |
| 0520 | 04966004 | 000 | REMOV STR (SET) | EA | 495.000 | 53.000 | 0.000 | 21.00 | 10,395.00 |
| 0525 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 497.000 | 8.000 | 0.000 | 8.00 | 3,976.00 |
| 0530 | 04966007 | 000 | REMOV STR (PIPE) | LF | 8.000 | 2,304.000 | 0.000 | 965.00 | 7,720.00 |
| 0540 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 3.650 | 4,863.000 | 0.000 | 3,640.90 | 13,289.29 |
| 0545 | 05006001 | 000 | MOBILIZATION | LS | 2,500,505.000 | 1.000 | 0.000 | 0.90 | 2,250,454.51 |
| 0550 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,685.000 | 32.000 | 0.000 | 31.00 | 114,235.00 |
| 0555 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 38.500 | 1,360.000 | 0.000 | 553.51 | 21,309.94 |
| 0560 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 16.500 | 1,360.000 | 0.000 | 853.51 | 14,082.92 |
| 0565 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.400 | 680.000 | 0.000 | 680.00 | 2,992.00 |
| 0575 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.400 | 990.000 | 0.000 | 1,965.00 | 8,646.00 |
| 0580 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.500 | 2,580.000 | 0.000 | 114.00 | 627.00 |
| 0585 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.100 | 3,570.000 | 0.000 | 1,630.00 | 1,793.00 |
| 0590 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 38.500 | 2,928.000 | 0.000 | 1,698.14 | 65,378.39 |
| 0595 | 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 10.000 | 3,960.000 | 0.000 | 2,430.00 | 24,300.00 |
| 0600 | 05126021 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 8.300 | 2,700.000 | 0.000 | 2,180.00 | 18,094.00 |
| 0605 | 05126022 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 2) | LF | 16.500 | 360.000 | 0.000 | 140.00 | 2,310.00 |
| 0610 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 7.100 | 7,980.000 | 0.000 | 600.00 | 4,260.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0615 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 3.950 | 4,800.000 | 0.000 | 2,140.00 | 8,453.00 |
| 0620 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 11.000 | 640.000 | 0.000 | 120.00 | 1,320.00 |
| 0640 | 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 15.000 | 494.000 | 0.000 | 122.00 | 1,830.00 |
| 0645 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 19.000 | 1,349.000 | 0.000 | 350.00 | 6,650.00 |
| 0650 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 16.500 | 22,314.000 | 0.000 | 16,080.58 | 265,329.57 |
| 0655 | 05296030 | 000 | CONC CURB & GUTTER (VALLEY GUTTER) | LF | 23.000 | 552.000 | 0.000 | 287.00 | 6,601.00 |
| 0665 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 103.500 | 632.000 | 0.000 | 545.00 | 56,407.50 |
| 0670 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 46.000 | 1,269.000 | 0.000 | 71.00 | 3,266.00 |
| 0675 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 44.500 | 6,656.000 | 0.000 | 3,549.62 | 157,958.09 |
| 0680 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,126.000 | 18.000 | 0.000 | 12.00 | 13,512.00 |
| 0690 | 05366002 | 000 | CONC MEDIAN | SY | 60.500 | 2,134.000 | 0.000 | 2,143.00 | 129,651.50 |
| 0695 | 05366006 | 000 | CONC MEDIAN(MONO NOSE) | SY | 47.500 | 105.000 | 0.000 | 105.00 | 4,987.50 |
| 0700 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 26.500 | 2,359.000 | 0.000 | 2,359.00 | 62,513.50 |
| 0705 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,078.000 | 11.000 | 0.000 | 11.00 | 22,858.00 |
| 0710 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,340.000 | 5.000 | 0.000 | 5.00 | 6,700.00 |
| 0715 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 11.000 | 397.000 | 0.000 | 397.00 | 4,367.00 |
| 0730 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,844.000 | 7.000 | 0.000 | 3.00 | 8,532.00 |
| 0735 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,412.000 | 4.000 | 0.000 | 1.00 | 1,412.00 |
| 0745 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 23,125.000 | 4.000 | 0.000 | 3.00 | 69,375.00 |
| 0765 | 06106007 | 000 | REMOVE RD IL ASM (SHOE-BASE) | EA | 711.000 | 35.000 | 0.000 | 35.00 | 24,885.00 |
| 0770 | 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 1,969.000 | 8.000 | 0.000 | 8.00 | 15,752.00 |
| 0805 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 8.200 | 1,923.000 | 0.000 | 628.00 | 5,149.60 |
| 0810 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 18.500 | 370.000 | 0.000 | 370.00 | 6,845.00 |
| 0815 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 13.000 | 1,057.000 | 0.000 | 678.00 | 8,814.00 |
| 0820 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 28.500 | 802.000 | 0.000 | 992.00 | 28,272.00 |
| 0825 | 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 15.500 | 255.000 | 0.000 | 255.00 | 3,952.50 |
| 0830 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 30.500 | 60.000 | 0.000 | 60.00 | 1,830.00 |
| 0835 | 06186064 | 000 | CONDT (RM) (1") | LF | 19.500 | 250.000 | 0.000 | 250.00 | 4,875.00 |
| 0840 | 06206003 | 000 | ELEC CONDR (NO.12) BARE | LF | 1.100 | 1,925.000 | 0.000 | 370.00 | 407.00 |
| 0845 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.100 | 4,160.000 | 0.000 | 740.00 | 814.00 |
| 0850 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.350 | 2,697.000 | 0.000 | 2,162.00 | 2,918.70 |
| 0855 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.350 | 2,521.000 | 0.000 | 1,356.00 | 1,830.60 |
| 0860 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.650 | 446.000 | 0.000 | 446.00 | 735.90 |
| 0865 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.650 | 223.000 | 0.000 | 223.00 | 367.95 |
| 0870 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 820.000 | 11.000 | 0.000 | 5.00 | 4,100.00 |
| 0875 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,039.000 | 14.000 | 0.000 | 5.50 | 5,714.50 |
| 0880 | 06286009 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)SP(O) | EA | 6,564.000 | 2.000 | 0.000 | 2.00 | 13,128.00 |
| 0885 | 06286188 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA | 6,345.000 | 1.000 | 0.000 | 1.00 | 6,345.00 |
| 0940 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 109.500 | 78.000 | 0.000 | 53.00 | 5,803.50 |
| 0960 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.450 | 8,951.000 | 0.000 | 1,940.00 | 873.00 |
| 0965 | 06626002 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(DOT) | LF | 0.450 | 798.000 | 0.000 | 105.00 | 47.25 |
| 0970 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.450 | 52,572.000 | 0.000 | 32,891.00 | 14,800.95 |
| 0975 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.500 | 1,363.000 | 0.000 | 438.00 | 2,409.00 |
| 0980 | 06626033 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(DOT) | LF | 0.450 | 149.000 | 0.000 | 60.00 | 27.00 |
| 0985 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.450 | 53,497.000 | 0.000 | 38,654.00 | 17,394.30 |
| 1010 | 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.100 | 242.000 | 0.000 | 62.00 | 68.20 |
| 1015 | 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.350 | 901.000 | 0.000 | 676.00 | 912.60 |
| 1020 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.800 | 12,876.000 | 0.000 | 12,146.00 | 9,716.80 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 1025 | 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 4.400 | 2,738.000 | 0.000 | 1,711.00 | 7,528.40 |
| 1030 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 11.000 | 329.000 | 0.000 | 255.00 | 2,805.00 |
| 1035 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 191.500 | 14.000 | 0.000 | 17.00 | 3,255.50 |
| 1040 | 06666056 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA | 273.500 | 6.000 | 0.000 | 5.00 | 1,367.50 |
| 1045 | 06666062 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(090MIL) | EA | 328.000 | 4.000 | 0.000 | 2.00 | 656.00 |
| 1050 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 246.000 | 16.000 | 0.000 | 17.00 | 4,182.00 |
| 1055 | 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 54.500 | 10.000 | 0.000 | 10.00 | 545.00 |
| 1060 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.450 | 9,033.000 | 0.000 | 4,640.00 | 2,088.00 |
| 1065 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.400 | 21,392.000 | 0.000 | 15,930.00 | 6,372.00 |
| 1070 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.400 | 23,297.000 | 0.000 | 25,385.00 | 10,154.00 |
| 1075 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.800 | 71,733.000 | 0.000 | 38,957.00 | 31,165.60 |
| 1080 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 3.300 | 1,924.000 | 0.000 | 68.00 | 224.40 |
| 1085 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 30,630.000 | 1.000 | 0.000 | 1.00 | 30,630.00 |
| 1095 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 328.000 | 22.000 | 0.000 | 22.00 | 7,216.00 |
| 1100 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 328.000 | 22.000 | 0.000 | 22.00 | 7,216.00 |
| 1105 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 328.000 | 22.000 | 0.000 | 22.00 | 7,216.00 |
| 1115 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 219.000 | 22.000 | 0.000 | 22.00 | 4,818.00 |
| 1120 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 5.500 | 4,675.000 | 0.000 | 4,095.00 | 22,522.50 |
| 1125 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 6.600 | 3,974.000 | 0.000 | 4,394.00 | 29,000.40 |
| 1130 | 06846048 | 000 | TRF SIG CBL (TY A)(16 AWG)(2 CONDR) | LF | 4.400 | 3,947.000 | 0.000 | 3,877.00 | 17,058.80 |
| 1135 | 06866053 | 000 | INS TRF SIG PL AM(S)1 ARM(50') | EA | 26,255.000 | 1.000 | 0.000 | 1.00 | 26,255.00 |
| 1140 | 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM | EA | 28,661.000 | 1.000 | 0.000 | 1.00 | 28,661.00 |
| 1145 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 29,208.000 | 1.000 | 0.000 | 1.00 | 29,208.00 |
| 1150 | 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65')LUM | EA | 29,536.000 | 1.000 | 0.000 | 1.00 | 29,536.00 |
| 1155 | 06866143 | 000 | INS TRF SIG PL AM(S)2 ARM(40-32')LUM | EA | 22,426.000 | 1.000 | 0.000 | 1.00 | 22,426.00 |
| 1175 | 07406004 | 000 | ANTI - GRAFFITI COATING(PERMNET-TY II) | SF | 0.500 | 22,245.000 | 0.000 | 22,245.00 | 11,122.50 |
| 1180 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 77.000 | 21,866.000 | 0.000 | 19,390.11 | 1,493,038.47 |
| 1185 | 30766066 | 000 | TACK COAT | GAL | 3.500 | 17,252.000 | 0.000 | 16,193.35 | 56,676.73 |
| 1190 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 88.500 | 29,632.000 | 0.000 | 23,880.86 | 2,113,456.16 |
| 1195 | 30776075 | 000 | TACK COAT | GAL | 3.500 | 17,536.000 | 0.000 | 14,974.72 | 52,411.52 |
| 1200 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,111.000 | 4.000 | 0.000 | 3.00 | 21,333.00 |
| 1210 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 8,205.000 | 1.000 | 0.000 | 1.00 | 8,205.00 |
| 1230 | 61856002 | 002 | TMA (STATIONARY) | DAY | 237.500 | 400.000 | 0.000 | 12.00 | 2,850.00 |
| 1235 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 61.500 | 320.000 | 0.000 | 36.00 | 2,214.00 |
| 1245 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 6,782.000 | 6.000 | 0.000 | 4.00 | 27,128.00 |
| 1250 | 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY) | EA | 8,205.000 | 2.000 | 0.000 | 2.00 | 16,410.00 |
| 2000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 581,543.46 | 581,543.46 |
| 2015 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 52,194.140 | 0.000 | 288.05 | 288.05 |
| 2020 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 50,510.460 | 0.000 | -21,512.53 | -21,512.53 |
| 8555 | 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 8,127.420 | 0.000 | 1.000 | 1.00 | 8,127.42 |
| | | | Materials, equipment, and tools. | | | | | | |
| 951 | 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 8,649.010 | 0.000 | 1.000 | 1.00 | 8,649.01 |
| | | | 8' PCO structure to replace 6' PCO structure. | | | | | | |

Category Subtotal \$21,359,456.74

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 2040 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 25,000.000 | 0.000 | 16,171.08 | 16,171.08 |
| 2045 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 25,000.000 | 0.000 | 11,282.84 | 11,282.84 |

Category Subtotal \$27,453.92

CATEGORY 003 DESCRIPTION WILLIAM GROUP 3RD PARTY FUNDING FOR DRAINAGI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 3001 | 04006002 | | STRUCT EXCAV (BOX) | CY | 1.850 | 0.000 | 3,415.000 | 3,415.00 | 6,317.75 |
| 3005 | 04626011 | | CONC BOX CULV (6 FT X 4 FT) | LF | 379.090 | 0.000 | 154.000 | 154.00 | 58,379.86 |
| 3006 | 04626015 | | CONC BOX CULV (7 FT X 4 FT) | LF | 438.940 | 0.000 | 1,314.000 | 1,314.00 | 576,767.16 |
| 3008 | 04656012 | | JCTBOX(COMPL)(PJB)(8FTX8FT) | EA | 11,123.000 | 0.000 | 1.000 | 1.00 | 11,123.00 |
| 3009 | 04666153 | | WINGWALL (FW - 0) (HW=6 FT) | EA | 6,816.800 | 0.000 | 1.000 | 1.00 | 6,816.80 |
| 3010 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,685.000 | 0.000 | 2.000 | 1.00 | 3,685.00 |

Category Subtotal \$663,089.57

PROJECT C 2635-3-24 CONTROL 263503024

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 19.500 | 141.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 527.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.400 | 12,291.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 51.000 | 9,000.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 574.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04166015 | 000 | DRILL SHAFT (NON - REINFORCED) (12 IN) | LF | 136.500 | 21.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 219.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 191.500 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 651.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 395.500 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 04506103 | 000 | RAIL (TY PR11) | LF | 81.000 | 211.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 86.500 | 795.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 04656026 | 001 | INLET (COMPL)(PCO)(6FT)(LEFT) | EA | 4,206.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0480 | 04666172 | 000 | WINGWALL (PW - 1) (HW=11 FT) | EA | 43,685.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 24,358.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 24,445.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,442.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 16.500 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.100 | 680.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 9.600 | 3,960.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 05126045 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 1) | LF | 9.400 | 2,700.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 05126046 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 2) | LF | 8.300 | 360.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 76.000 | 737.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 1,623.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 8.600 | 5,960.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,942.000 | 6.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-------------|-------------|-------|-------|------|
| 0740 | 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 1,299.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 56.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 05526007 | 000 | GATE (TY 3) | EA | 3,026.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 05566008 | 000 | PIPE UNDERDRAINS (TY 8) (6") | LF | 26.000 | 418.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06106206 | 000 | IN RD IL (TY SA) 40S-8 (250W EQ) LED | EA | 3,172.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 3,665.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 7.700 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 16.500 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 8.800 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 24.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 06286247 | 000 | ELC SRV TY D 120/240 100(NS)SS(N)GC(O) | EA | 9,298.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 33.000 | 234.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 848.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 968.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 930.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,121.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0920 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,203.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 3,282.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 06446066 | 000 | IN SM RD SN SUP&AM (RAIL MOUNT) | EA | 5,907.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 629.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 7.100 | 2,810.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 06476004 | 000 | RELOCATE LRSS (SIGN ONLY) | EA | 2,735.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 06586020 | 000 | INSTL DEL ASSM (D-SY)SZ 1(FX)SRF | EA | 133.500 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0990 | 06626046 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-A | EA | 8.800 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | EA | 8.800 | 65.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 06626056 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | EA | 5.500 | 194.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 06626058 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | EA | 5.500 | 194.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 06816001 | 000 | TEMP TRAF SIGNALS | EA | 131,273.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 820.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 1160 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,914.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 1165 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 985.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 1170 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 2,735.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1205 | 60106010 | 000 | CCTV FIELD EQUIP (ANALOG) (INSTL ONLY) | EA | 4,376.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1215 | 60646058 | 000 | ITS POLE (60 FT)(90 MPH)(W/STIFF) | EA | 20,785.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1220 | 60646080 | 000 | ITS POLE MNT CAB (TY 2)(CONF 1) | EA | 5,470.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1225 | 61206001 | 000 | DEAD END ROADWAY BARRICADE | LF | 169.000 | 95.000 | 0.000 | 0.000 | 0.00 |
| 1240 | 61866004 | 000 | ITS GND BOX(PCAST) TY 1 (243648)W/APRN | EA | 6,017.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1255 | 63066006 | 000 | VIVDS TEMPORARY | EA | 48,680.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2005 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 2010 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 2025 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 81,295.390 | 0.000 | 0.000 | 0.00 |
| 2030 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 78,672.960 | 0.000 | 0.000 | 0.00 |
| 2035 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 112,704.100 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION WILLIAM GROUP 3RD PARTY FUNDING FOR DRAINAGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 3002 | 04026001 | | TRENCH EXCAVATION PROTECTION | LF | 1.300 | 0.000 | 364.000 | 0.000 | 0.00 |
| 3003 | 04036001 | | TEMPORARY SPL SHORING | SF | 36.500 | 0.000 | 690.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|-------------------------|----|---------|-------|--------|--------------------------|-------------|
| 3004 | 04326002 | RIPRAP (CONC)(5 IN) | CY | 339.500 | 0.000 | 12.000 | 0.000 | 0.00 |
| 3007 | 04646011 | RC PIPE (CL III)(54 IN) | LF | 304.000 | 0.000 | -4.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$22,050,000.23

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 10.500 | 3,038.00 | 3,322.620 | 34,887.51 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 9.500 | 848.00 | 868.000 | 8,246.00 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 3.250 | 756.00 | 260.000 | 845.00 |
| 01056002 | 000 | REMOVING STAB BASE AND ASPH PAV (2") | SY | 1.650 | 4,319.00 | 2,027.000 | 3,344.55 |
| 01056026 | 000 | REMOVE STAB BASE & ASPH PAV (13"-18") | SY | 5.900 | 80,093.00 | 45,267.400 | 267,077.66 |
| 01056042 | 000 | REMOVE STAB BASE & ASPH PAV (6.5") | SY | 2.950 | 3,332.00 | 2,707.780 | 7,987.95 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 84,207.00 | 75,084.000 | 675,756.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 4.800 | 4,610.00 | 4,148.500 | 19,912.80 |
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 5.400 | 76,017.00 | 76,017.000 | 410,491.80 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 6.300 | 135,572.00 | 128,431.780 | 809,120.21 |
| 01646024 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | AC | 1,692.000 | 43.00 | 10.000 | 16,920.00 |
| 01646053 | 000 | DRILL SEEDING (TEMP)(WARM OR COOL) | AC | 450.000 | 43.00 | 13.000 | 5,850.00 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 36.500 | 2,497.00 | 8.000 | 292.00 |
| 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 36.000 | 3,184.00 | 4,137.000 | 148,932.00 |
| 02476258 | 003 | FL BS (CMP IN PLC)(TY A OR B GR4)(12") | SY | 12.500 | 143,687.00 | 115,302.200 | 1,441,277.52 |
| 02606004 | 000 | LIME (QUICKLIME (DRY)) | TON | 187.000 | 1,483.00 | 1,135.000 | 212,245.00 |
| 02606073 | 000 | LIME TRT (SUBGRADE)(8") | SY | 2.150 | 143,687.00 | 109,139.650 | 234,650.24 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.000 | 35,918.00 | 22,040.000 | 88,160.00 |
| 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 2.700 | 85,073.00 | 41,260.000 | 111,402.00 |
| 03166175 | 002 | AGGR(TY-B GR-4 SAC-B) | CY | 126.500 | 2,035.00 | 980.400 | 124,020.60 |
| 04006002 | 000 | STRUCT EXCAV (BOX) | CY | 1.850 | 6,875.00 | 10,675.950 | 19,750.52 |
| 04006003 | 000 | STRUCT EXCAV (PIPE) | CY | 1.750 | 10,123.00 | 8,638.090 | 15,116.66 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 96.000 | 432.00 | 258.000 | 24,768.00 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 412.000 | 114.00 | 114.000 | 46,968.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 109.500 | 102.00 | 14.000 | 1,533.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.300 | 9,267.00 | 7,241.520 | 9,413.98 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 36.500 | 1,107.00 | 595.000 | 21,717.51 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 111.000 | 225.00 | 225.000 | 24,975.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 164.000 | 1,640.00 | 1,640.000 | 268,960.00 |
| 04166033 | 000 | DRILL SHAFT (TRF SIG POLE) (42 IN) | LF | 465.000 | 18.00 | 18.000 | 8,370.00 |
| 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 574.000 | 88.00 | 88.000 | 50,512.00 |
| 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,437.000 | 119.40 | 119.400 | 171,577.80 |
| 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,476.000 | 78.00 | 78.000 | 115,128.00 |
| 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,313.000 | 95.20 | 95.200 | 124,997.60 |
| 04206145 | 000 | CL A CONC (SPANDREL) | CY | 481.500 | 102.00 | 18.000 | 8,667.00 |
| 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 25.000 | 26,800.00 | 26,800.000 | 670,000.00 |
| 04226015 | 000 | APPROACH SLAB | CY | 621.000 | 146.00 | 146.000 | 90,666.00 |
| 04236001 | 000 | RETAINING WALL (MSE) | SF | 72.000 | 38,416.00 | 38,417.118 | 2,766,032.50 |
| 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 176.000 | 3,335.00 | 3,335.000 | 586,960.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 442.500 | 529.00 | 496.470 | 219,687.98 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 339.500 | 548.00 | 13.500 | 4,583.25 |
| 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 393.000 | 54.00 | 72.100 | 28,335.30 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 406.000 | 437.00 | 209.070 | 84,882.42 |

| | | | | | | | |
|----------|-----|---|----|---------------|----------|-----------|--------------|
| 04506023 | 000 | RAIL (TY SSTR) | LF | 56.500 | 977.00 | 977.000 | 55,200.50 |
| 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 76.000 | 1,448.00 | 1,448.000 | 110,048.00 |
| 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 243.500 | 156.00 | 156.000 | 37,986.00 |
| 04606006 | 000 | CMP (GAL STL 42 IN) | LF | 62.000 | 710.00 | 710.000 | 44,020.00 |
| 04626011 | | CONC BOX CULV (6 FT X 4 FT) | LF | 379.090 | 0.00 | 154.000 | 58,379.86 |
| 04626015 | | CONC BOX CULV (7 FT X 4 FT) | LF | 438.940 | 0.00 | 1,314.000 | 576,767.16 |
| 04626018 | 002 | CONC BOX CULV (7 FT X 7 FT) | LF | 849.000 | 950.00 | 950.000 | 806,550.00 |
| 04626031 | 002 | CONC BOX CULV (10 FT X 7 FT) | LF | 1,397.000 | 354.00 | 290.000 | 405,130.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 90.500 | 6,948.00 | 5,927.180 | 536,409.80 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 132.500 | 2,272.00 | 2,211.750 | 293,056.88 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 172.500 | 1,298.00 | 992.400 | 171,189.00 |
| 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 217.000 | 438.00 | 436.000 | 94,612.00 |
| 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 246.500 | 158.00 | 158.000 | 38,947.00 |
| 04646011 | 001 | RC PIPE (CL III)(54 IN) | LF | 304.000 | 418.00 | 416.000 | 126,464.00 |
| 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 3,371.000 | 1.00 | 1.000 | 3,371.00 |
| 04656004 | 001 | MANH (COMPL)(PRM)(72IN) | EA | 4,490.000 | 2.00 | 3.000 | 13,470.00 |
| 04656009 | 001 | JCTBOX(COMPL)(PJB)(5FTX5FT) | EA | 3,606.000 | 1.00 | 1.000 | 3,606.00 |
| 04656012 | | JCTBOX(COMPL)(PJB)(8FTX8FT) | EA | 11,123.000 | 0.00 | 1.000 | 11,123.00 |
| 04656027 | 001 | INLET (COMPL)(PCO)(6FT)(RIGHT) | EA | 5,458.000 | 2.00 | 2.000 | 10,916.00 |
| 04656029 | 001 | INLET (COMPL)(PCU)(3FT)(NONE) | EA | 3,068.000 | 6.00 | 6.000 | 18,408.00 |
| 04656030 | 001 | INLET (COMPL)(PCU)(3FT)(LEFT) | EA | 3,393.000 | 11.00 | 11.000 | 37,323.00 |
| 04656031 | 001 | INLET (COMPL)(PCU)(3FT)(RIGHT) | EA | 3,226.000 | 12.00 | 12.000 | 38,712.00 |
| 04656032 | 001 | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 3,516.000 | 15.00 | 15.000 | 52,740.00 |
| 04656034 | 001 | INLET (COMPL)(PCU)(4FT)(LEFT) | EA | 3,875.000 | 1.00 | 1.000 | 3,875.00 |
| 04656035 | 001 | INLET (COMPL)(PCU)(4FT)(RIGHT) | EA | 3,680.000 | 8.00 | 7.000 | 25,760.00 |
| 04656036 | 001 | INLET (COMPL)(PCU)(4FT)(BOTH) | EA | 4,057.000 | 4.00 | 4.000 | 16,228.00 |
| 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 2,530.000 | 5.00 | 5.000 | 12,650.00 |
| 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 3,242.000 | 16.00 | 13.000 | 42,146.00 |
| 04656136 | 001 | INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX5FT) | EA | 4,174.000 | 1.00 | 2.000 | 8,348.00 |
| 04656235 | 001 | INLET (COMPL)(RWI)(TY I) | EA | 2,360.000 | 2.00 | 2.000 | 4,720.00 |
| 04656236 | 001 | INLET (COMPL)(RWI)(TY II) | EA | 4,529.000 | 10.00 | 9.000 | 40,761.00 |
| 04666153 | | WINGWALL (FW - 0) (HW=6 FT) | EA | 6,816.800 | 0.00 | 1.000 | 6,816.80 |
| 04676391 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (P) | EA | 1,988.000 | 6.00 | 4.000 | 7,952.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,264.000 | 22.00 | 4.000 | 9,056.00 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 5,619.000 | 1.00 | 1.000 | 5,619.00 |
| 04966002 | 000 | REMOV STR (INLET) | EA | 1,411.000 | 6.00 | 5.000 | 7,055.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 495.000 | 53.00 | 21.000 | 10,395.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 497.000 | 8.00 | 8.000 | 3,976.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 8.000 | 2,304.00 | 965.000 | 7,720.00 |
| 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 3.650 | 4,863.00 | 3,640.900 | 13,289.29 |
| 05006001 | 000 | MOBILIZATION | LS | 2,500,505.000 | 1.00 | 0.900 | 2,250,454.51 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,685.000 | 32.00 | 32.000 | 117,920.00 |
| 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 38.500 | 1,360.00 | 553.505 | 21,309.94 |
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 16.500 | 1,360.00 | 853.510 | 14,082.92 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.400 | 680.00 | 680.000 | 2,992.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.400 | 990.00 | 1,965.000 | 8,646.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.500 | 2,580.00 | 114.000 | 627.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.100 | 3,570.00 | 1,630.000 | 1,793.00 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 38.500 | 2,928.00 | 1,698.140 | 65,378.39 |

| CONTRACT ID | 263503024 | ESTIMATE | 0034 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|-----------|------------|------------|
| 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 10.000 | 3,960.00 | 2,430.000 | 24,300.00 |
| 05126021 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 8.300 | 2,700.00 | 2,180.000 | 18,094.00 |
| 05126022 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 2) | LF | 16.500 | 360.00 | 140.000 | 2,310.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 7.100 | 7,980.00 | 600.000 | 4,260.00 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 3.950 | 4,800.00 | 2,140.000 | 8,453.00 |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 11.000 | 640.00 | 120.000 | 1,320.00 |
| 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 15.000 | 494.00 | 122.000 | 1,830.00 |
| 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 19.000 | 1,349.00 | 350.000 | 6,650.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 16.500 | 22,314.00 | 16,080.580 | 265,329.57 |
| 05296030 | 000 | CONC CURB & GUTTER (VALLEY GUTTER) | LF | 23.000 | 552.00 | 287.000 | 6,601.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 103.500 | 632.00 | 545.000 | 56,407.50 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 46.000 | 1,269.00 | 71.000 | 3,266.00 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 44.500 | 6,656.00 | 3,549.620 | 157,958.09 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,126.000 | 18.00 | 12.000 | 13,512.00 |
| 05366002 | 000 | CONC MEDIAN | SY | 60.500 | 2,134.00 | 2,143.000 | 129,651.50 |
| 05366006 | 000 | CONC MEDIAN(MONO NOSE) | SY | 47.500 | 105.00 | 105.000 | 4,987.50 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 26.500 | 2,359.00 | 2,359.000 | 62,513.50 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,078.000 | 11.00 | 11.000 | 22,858.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,340.000 | 5.00 | 5.000 | 6,700.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 11.000 | 397.00 | 397.000 | 4,367.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,844.000 | 7.00 | 3.000 | 8,532.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,412.000 | 4.00 | 1.000 | 1,412.00 |
| 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 23,125.000 | 4.00 | 3.000 | 69,375.00 |
| 06106007 | 000 | REMOVE RD IL ASM (SHOE-BASE) | EA | 711.000 | 35.00 | 35.000 | 24,885.00 |
| 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 1,969.000 | 8.00 | 8.000 | 15,752.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 8.200 | 1,923.00 | 628.000 | 5,149.60 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 18.500 | 370.00 | 370.000 | 6,845.00 |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 13.000 | 1,057.00 | 678.000 | 8,814.00 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 28.500 | 802.00 | 992.000 | 28,272.00 |
| 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 15.500 | 255.00 | 255.000 | 3,952.50 |
| 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 30.500 | 60.00 | 60.000 | 1,830.00 |
| 06186064 | 000 | CONDT (RM) (1") | LF | 19.500 | 250.00 | 250.000 | 4,875.00 |
| 06206003 | 000 | ELEC CONDNR (NO.12) BARE | LF | 1.100 | 1,925.00 | 370.000 | 407.00 |
| 06206004 | 000 | ELEC CONDNR (NO.12) INSULATED | LF | 1.100 | 4,160.00 | 740.000 | 814.00 |
| 06206007 | 000 | ELEC CONDNR (NO.8) BARE | LF | 1.350 | 2,697.00 | 2,162.000 | 2,918.70 |
| 06206008 | 000 | ELEC CONDNR (NO.8) INSULATED | LF | 1.350 | 2,521.00 | 1,356.000 | 1,830.60 |
| 06206009 | 000 | ELEC CONDNR (NO.6) BARE | LF | 1.650 | 446.00 | 446.000 | 735.90 |
| 06206010 | 000 | ELEC CONDNR (NO.6) INSULATED | LF | 1.650 | 223.00 | 223.000 | 367.95 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 820.000 | 11.00 | 5.000 | 4,100.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,039.000 | 14.00 | 5.500 | 5,714.50 |
| 06286009 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)SP(O) | EA | 6,564.000 | 2.00 | 2.000 | 13,128.00 |
| 06286188 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA | 6,345.000 | 1.00 | 1.000 | 6,345.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 109.500 | 78.00 | 53.000 | 5,803.50 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.450 | 8,951.00 | 1,940.000 | 873.00 |
| 06626002 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(DOT) | LF | 0.450 | 798.00 | 105.000 | 47.25 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.450 | 52,572.00 | 32,891.000 | 14,800.95 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.500 | 1,363.00 | 438.000 | 2,409.00 |
| 06626033 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(DOT) | LF | 0.450 | 149.00 | 60.000 | 27.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.450 | 53,497.00 | 38,654.000 | 17,394.30 |

| | | | | | | | |
|----------|-----|---|-----|------------|-----------|-------------|--------------|
| 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.100 | 242.00 | 62.000 | 68.20 |
| 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.350 | 901.00 | 676.000 | 912.60 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.800 | 12,876.00 | 12,146.000 | 9,716.80 |
| 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 4.400 | 2,738.00 | 1,711.000 | 7,528.40 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 11.000 | 329.00 | 255.000 | 2,805.00 |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 191.500 | 14.00 | 17.000 | 3,255.50 |
| 06666056 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA | 273.500 | 6.00 | 5.000 | 1,367.50 |
| 06666062 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(090MIL) | EA | 328.000 | 4.00 | 2.000 | 656.00 |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 246.000 | 16.00 | 17.000 | 4,182.00 |
| 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 54.500 | 10.00 | 10.000 | 545.00 |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.450 | 9,033.00 | 4,640.000 | 2,088.00 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.400 | 21,392.00 | 15,930.000 | 6,372.00 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.400 | 23,297.00 | 25,385.000 | 10,154.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.800 | 71,733.00 | 38,957.000 | 31,165.60 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 3.300 | 1,924.00 | 68.000 | 224.40 |
| 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 30,630.000 | 1.00 | 1.000 | 30,630.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 328.000 | 22.00 | 22.000 | 7,216.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 328.000 | 22.00 | 22.000 | 7,216.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 328.000 | 22.00 | 22.000 | 7,216.00 |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 219.000 | 22.00 | 22.000 | 4,818.00 |
| 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 5.500 | 4,675.00 | 4,095.000 | 22,522.50 |
| 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 6.600 | 3,974.00 | 4,394.000 | 29,000.40 |
| 06846048 | 000 | TRF SIG CBL (TY A)(16 AWG)(2 CONDR) | LF | 4.400 | 3,947.00 | 3,877.000 | 17,058.80 |
| 06866053 | 000 | INS TRF SIG PL AM(S)1 ARM(50") | EA | 26,255.000 | 1.00 | 1.000 | 26,255.00 |
| 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50")LUM | EA | 28,661.000 | 1.00 | 1.000 | 28,661.00 |
| 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55")LUM | EA | 29,208.000 | 1.00 | 1.000 | 29,208.00 |
| 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65")LUM | EA | 29,536.000 | 1.00 | 1.000 | 29,536.00 |
| 06866143 | 000 | INS TRF SIG PL AM(S)2 ARM(40-32")LUM | EA | 22,426.000 | 1.00 | 1.000 | 22,426.00 |
| 07406004 | 000 | ANTI - GRAFFITI COATING(PERMNENT-TY II) | SF | 0.500 | 22,245.00 | 22,245.000 | 11,122.50 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 77.000 | 21,866.00 | 19,390.110 | 1,493,038.47 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 52,194.14 | 288.050 | 288.05 |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 50,510.46 | -21,512.530 | -21,512.53 |
| 30766066 | 000 | TACK COAT | GAL | 3.500 | 17,252.00 | 16,193.350 | 56,676.73 |
| 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 88.500 | 29,632.00 | 23,880.860 | 2,113,456.16 |
| 30776075 | 000 | TACK COAT | GAL | 3.500 | 17,536.00 | 14,974.720 | 52,411.52 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,111.000 | 4.00 | 3.000 | 21,333.00 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 8,205.000 | 1.00 | 1.000 | 8,205.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 237.500 | 400.00 | 12.000 | 2,850.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 61.500 | 320.00 | 36.000 | 2,214.00 |
| 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 6,782.000 | 6.00 | 4.000 | 27,128.00 |
| 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY) | EA | 8,205.000 | 2.00 | 2.000 | 16,410.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 581,543.460 | 581,543.46 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 25,000.00 | 16,171.080 | 16,171.08 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 25,000.00 | 11,282.840 | 11,282.84 |
| 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 8,127.420 | 0.00 | 1.000 | 8,127.42 |
| | | Materials, equipment, and tools. | | | | | |
| 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 8,649.010 | 0.00 | 1.000 | 8,649.01 |