



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **309801016**
 PROJECT: **C 3098-1-16**
 CONTRACT: **10213002**
 AWARD AMOUNT: **\$6,196,267.70**
 PROJECTED AMOUNT: **\$6,468,133.90**
 ADJ. PROJECTED AMOUNT: **\$6,479,333.12**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 3072**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.54**
 % TIME USED: **149.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **01/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$5,931,017.87 | \$5,931,708.88 | (\$691.01) |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,931,017.87 | \$5,931,708.88 | (\$691.01) |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$111,375.00) | (\$111,375.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$5,819,642.87 | \$5,820,333.88 | (\$691.01) |

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: 01/13/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 196
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 299
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 99
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 99
 DAYS AT PER DAY \$1,125.00
TOTAL: \$111,375.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 02/01/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/02/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/03/2024 | | 1 | SATURDAY |
| 02/04/2024 | | 1 | SUNDAY |
| 02/05/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/06/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/07/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/08/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/09/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/10/2024 | | 1 | SATURDAY |
| 02/11/2024 | | 1 | SUNDAY |
| 02/12/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/13/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/14/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/15/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/16/2024 | | 1 | WORK ACCEPTED |
| 02/17/2024 | | 1 | SATURDAY |
| 02/18/2024 | | 1 | SUNDAY |
| 02/19/2024 | | 1 | HOLIDAY |
| 02/20/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/21/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/22/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/23/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/24/2024 | | 1 | SATURDAY |
| 02/25/2024 | | 1 | SUNDAY |
| 02/26/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/27/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/28/2024 | | 1 | AWAIT FINAL ACCEPT |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 28 | 0 | 28 |
| | | <hr/> |
| | | 7 |
| | | 11 |
| | | 1 |
| | | 4 |
| | | 4 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT C 3098-1-16 CONTROL 309801016
 CATEGORY 001 DESCRIPTION ROADWAY 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 |
|----------|------------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 4.000 | 67.370 | \$269.48 | 7,062.00 | 7,062.00 |
| 0430 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 798.000 | \$199.50 | 52,818.00 | 52,818.00 |
| 0545 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.250 | 902.000 | \$225.50 | 23,502.00 | 23,502.00 |
| 0695 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -3,395.490 | -\$3,395.49 | 1,000.00 | 0.00 |
| 0800 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 2,010.000 | \$2,010.00 | 2,010.00 | 2,010.00 |
| | SUPP DESCR | | District + Account: 210051-0010 | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$691.01

CONTRACT LINE ITEMS

PROJECT C 3098-1-16 CONTROL 309801016
 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 | 420.000 | 135.160 | 0.000 | 115.30 | 48,426.00 |
| 0065 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 4.000 | 7,062.000 | 0.000 | 7,062.00 | 28,248.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 5.000 | 1,667.000 | 0.000 | 1,487.30 | 7,436.50 |
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 2.000 | 20,476.000 | 0.000 | 22,069.00 | 44,138.00 |
| 0080 | 01046026 | 000 | REMOVE CONC (GUTTER) | LF | 2.000 | 1,765.000 | 0.000 | 1,910.00 | 3,820.00 |
| 0085 | 01046032 | 000 | REMOVING CONC (WHEELCHAIR RAMP) | SY | 91.000 | 113.000 | 0.000 | 113.00 | 10,283.00 |
| 0090 | 01056025 | 000 | REMOVING STAB BASE AND ASPH PAV(10") | CY | 5.000 | 7,470.000 | 0.000 | 10,599.46 | 52,997.30 |
| 0095 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 5.000 | 31,332.000 | 0.000 | 6,989.69 | 34,948.45 |
| 0100 | 01326006 | 002 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 3.000 | 2,195.000 | 0.000 | 249.00 | 747.00 |
| 0105 | 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 30.000 | 50.000 | 0.000 | 9.70 | 291.00 |
| 0115 | 01646030 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | AC | 1,300.000 | 4.130 | 0.000 | 4.13 | 5,369.00 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 22.000 | 594.500 | 0.000 | 68.60 | 1,509.20 |
| 0125 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 14.000 | 541.000 | 0.000 | 432.72 | 6,058.08 |
| 0130 | 02476225 | 003 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 29.000 | 10,912.000 | 0.000 | 10,912.00 | 316,448.00 |
| 0135 | 02516055 | 000 | RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS) | CY | 3.000 | 11,799.000 | 0.000 | 11,839.63 | 35,518.90 |
| 0140 | 02606043 | 000 | LIME (HYD, COM OR QK)(SLURRY) | TON | 220.000 | 1,800.000 | 0.000 | 1,800.00 | 396,000.00 |
| 0145 | 02606084 | 000 | LIME TRT (SUBGRADE)(12") | SY | 1.000 | 72,737.000 | 0.000 | 72,737.00 | 72,737.00 |
| 0150 | 02756001 | 000 | CEMENT | TON | 160.000 | 766.000 | 0.000 | 769.96 | 123,194.08 |
| 0155 | 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 0.650 | 70,794.000 | 0.000 | 70,383.63 | 45,749.36 |
| 0160 | 02756003 | 000 | CEMENT TREAT (NEW BASE) (6") | SY | 0.600 | 69,929.000 | 0.000 | 69,455.47 | 41,673.28 |
| 0165 | 03056043 | 000 | SALV, HAUL & STKPL RCL ASPH PAV (3"-5") | SY | 2.500 | 63,533.000 | 0.000 | 63,533.00 | 158,832.51 |
| 0170 | 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 115.000 | 11,773.000 | 0.000 | 11,815.41 | 1,358,772.15 |
| 0175 | 30846001 | 000 | BONDING COURSE | GAL | 5.000 | 9,570.000 | 0.000 | 6,321.38 | 31,606.90 |
| 0180 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.000 | 13,986.000 | 0.000 | 12,716.90 | 63,584.50 |
| 0185 | 03166005 | 002 | ASPH (TIER II) | GAL | 5.000 | 20,979.000 | 0.000 | 19,074.70 | 95,373.50 |
| 0190 | 03166486 | 002 | AGGR (TY-D GR-4P)(SAC-B) | CY | 76.000 | 583.000 | 0.000 | 583.00 | 44,308.00 |
| 0195 | 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 1.000 | 7,336.000 | 0.000 | 7,336.00 | 7,336.00 |
| 0200 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.000 | 2,912.000 | 0.000 | 2,912.00 | 5,824.00 |
| 0205 | 04656557 | 001 | INLET (CURB)(SPL) | EA | 2,264.000 | 55.000 | 0.000 | 51.00 | 115,464.00 |
| 0207 | 04656379 | | INLET EXT | EA | 1,378.540 | 0.000 | 3.000 | 3.00 | 4,135.62 |
| | | | CO 2 INLET EXT (INCLUDES BASE REPAIR) | | | | | | |
| 0210 | 04966002 | 000 | REMOV STR (INLET) | EA | 742.000 | 55.000 | 0.000 | 51.00 | 37,842.00 |
| 0215 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.000 | 0.000 | 0.90 | 225,000.00 |
| 0220 | 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 1.000 | 72,737.000 | 0.000 | 72,163.49 | 72,163.49 |
| 0225 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,062.000 | 13.000 | 0.000 | 13.00 | 65,806.00 |
| 0230 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 13.000 | 2,340.000 | 0.000 | 242.66 | 3,154.58 |
| 0235 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 2,340.000 | 0.000 | 242.66 | 1,213.30 |
| 0245 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.000 | 100.000 | 0.000 | 539.00 | 4,312.00 |
| 0250 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 4.000 | 100.000 | 0.000 | 539.00 | 2,156.00 |
| 0255 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 2,050.000 | 0.000 | 1,026.00 | 5,130.00 |
| 0260 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 2,050.000 | 0.000 | 1,026.00 | 1,026.00 |
| 0265 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 75.000 | 6,200.000 | 0.000 | 6,200.00 | 465,000.00 |
| 0270 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 75.000 | 1,600.000 | 0.000 | 1,600.00 | 120,000.00 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0275 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 7.000 | 5,860.000 | 0.000 | 5,940.00 | 41,580.00 |
| 0280 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 9.000 | 1,480.000 | 0.000 | 1,520.00 | 13,680.00 |
| 0285 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 7.000 | 6,200.000 | 0.000 | 6,200.00 | 43,400.00 |
| 0290 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 6.000 | 1,600.000 | 0.000 | 1,600.00 | 9,600.00 |
| 0295 | 05296029 | 000 | CONC CURB & GUTTER (TY A) | LF | 18.000 | 18,457.000 | 0.000 | 21,589.00 | 388,602.00 |
| 0300 | 05296030 | 000 | CONC CURB & GUTTER (VALLEY GUTTER) | LF | 37.000 | 3,126.000 | 0.000 | 2,038.00 | 75,406.00 |
| 0305 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 66.000 | 2,116.000 | 0.000 | 1,975.63 | 130,391.58 |
| 0310 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 24.000 | 2,446.000 | 0.000 | 2,584.04 | 62,016.96 |
| 0315 | 05306008 | 000 | TURNOUTS (ACP) | SY | 27.000 | 2,105.000 | 0.000 | 1,538.08 | 41,528.16 |
| 0320 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 42.000 | 13,123.000 | 0.000 | 11,730.73 | 492,690.79 |
| 0325 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,302.000 | 14.000 | 0.000 | 16.00 | 20,832.00 |
| 0330 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,318.000 | 70.000 | 0.000 | 75.00 | 98,850.00 |
| 0335 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 224.000 | 31.000 | 0.000 | 37.00 | 8,288.00 |
| 0340 | 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 229.000 | 12.000 | 0.000 | 16.00 | 3,664.00 |
| 0345 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 317.000 | 7.000 | 0.000 | 9.00 | 2,853.00 |
| 0350 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,515.000 | 2.000 | 0.000 | 1.00 | 4,515.00 |
| 0355 | 06186016 | 000 | CONDT (PVC) (SCH 40) (1") | LF | 15.000 | 288.000 | 0.000 | 75.00 | 1,125.00 |
| 0370 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.000 | 680.000 | 0.000 | 680.00 | 1,360.00 |
| 0375 | 06256003 | 000 | ZINC-COAT STL WIRE STRAND (3/8") | LF | 3.000 | 260.000 | 0.000 | 260.00 | 780.00 |
| 0380 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 40.000 | 41.500 | 0.000 | 41.50 | 1,660.00 |
| 0385 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 769.000 | 72.000 | 0.000 | 70.00 | 53,830.00 |
| 0390 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 831.000 | 7.000 | 0.000 | 6.00 | 4,986.00 |
| 0395 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 73.000 | 78.000 | 0.000 | 75.00 | 5,475.00 |
| 0400 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.750 | 400.000 | 0.000 | 1,615.00 | 1,211.25 |
| 0405 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.500 | 22,106.000 | 0.000 | 22,822.00 | 11,411.00 |
| 0410 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 1.000 | 715.000 | 0.000 | 560.00 | 560.00 |
| 0415 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 7.000 | 434.000 | 0.000 | 401.00 | 2,807.00 |
| 0420 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 121.000 | 8.000 | 0.000 | 7.00 | 847.00 |
| 0425 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 121.000 | 8.000 | 0.000 | 7.00 | 847.00 |
| 0430 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 52,818.000 | 0.000 | 52,818.00 | 13,204.50 |
| 0435 | 06626039 | 000 | WK ZN PAV MRK NON-REMOV (Y)12"(SLD) | LF | 3.000 | 780.000 | 0.000 | 780.00 | 2,340.00 |
| 0440 | 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | EA | 3.000 | 126.000 | 0.000 | 225.00 | 675.00 |
| 0445 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 3.000 | 2,490.000 | 0.000 | 2,026.00 | 6,078.00 |
| 0450 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.000 | 250.000 | 0.000 | 290.00 | 290.00 |
| 0455 | 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT) | LF | 2.000 | 380.000 | 0.000 | 340.00 | 680.00 |
| 0460 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.750 | 5,850.000 | 0.000 | 7,170.00 | 5,377.50 |
| 0465 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 2.000 | 820.000 | 0.000 | 970.00 | 1,940.00 |
| 0470 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 9.000 | 241.000 | 0.000 | 280.00 | 2,520.00 |
| 0475 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 221.000 | 10.000 | 0.000 | 6.00 | 1,326.00 |
| 0480 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 221.000 | 10.000 | 0.000 | 6.00 | 1,326.00 |
| 0485 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 18,150.000 | 0.000 | 21,930.00 | 10,965.00 |
| 0490 | 06626100 | 000 | WK ZN PAV MRK REMOV (Y)12"(SLD) | LF | 4.000 | 630.000 | 0.000 | 826.00 | 3,304.00 |
| 0500 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 4.000 | 1,152.000 | 0.000 | 1,152.00 | 4,608.00 |
| 0505 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.000 | 1,176.000 | 0.000 | 1,060.00 | 2,120.00 |
| 0515 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.000 | 1,823.000 | 0.000 | 1,823.00 | 16,407.00 |
| 0520 | 06666105 | 007 | REFL PAV MRK TY I (W)(BIKE ARW)(100MIL) | EA | 181.000 | 1.000 | 0.000 | 1.00 | 181.00 |
| 0525 | 06666111 | 007 | REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) | EA | 181.000 | 1.000 | 0.000 | 1.00 | 181.00 |
| 0530 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 4.000 | 140.000 | 0.000 | 196.00 | 784.00 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0535 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.250 | 6,802.000 | 0.000 | 6,220.00 | 1,555.00 |
| 0540 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.500 | 1,673.000 | 0.000 | 1,940.00 | 970.00 |
| 0545 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.250 | 23,502.000 | 0.000 | 23,502.00 | 5,875.50 |
| 0550 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 241.000 | 14.000 | 0.000 | 12.00 | 2,892.00 |
| 0555 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 262.000 | 12.000 | 0.000 | 12.00 | 3,144.00 |
| 0560 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 140.000 | 0.000 | 373.00 | 1,119.00 |
| 0565 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 764.000 | 0.000 | 764.00 | 2,292.00 |
| 0570 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 36,754.000 | 0.000 | 33,954.00 | 16,977.00 |
| 0575 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 1,355.000 | 0.000 | 800.00 | 800.00 |
| 0580 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.000 | 1,111.000 | 0.000 | 760.00 | 760.00 |
| 0585 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 155.000 | 0.000 | 70.00 | 280.00 |
| 0590 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 40.000 | 15.000 | 0.000 | 8.00 | 320.00 |
| 0595 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 40.000 | 13.000 | 0.000 | 6.00 | 240.00 |
| 0600 | 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 875.000 | 1.000 | 0.000 | 1.00 | 875.00 |
| 0605 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 3,200.000 | 2.000 | 0.000 | 2.00 | 6,400.00 |
| 0610 | 06816001 | 000 | TEMP TRAF SIGNALS | EA | 950.000 | 4.000 | 0.000 | 4.00 | 3,800.00 |
| 0615 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 185.000 | 8.000 | 0.000 | 8.00 | 1,480.00 |
| 0620 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 185.000 | 8.000 | 0.000 | 8.00 | 1,480.00 |
| 0625 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 185.000 | 8.000 | 0.000 | 8.00 | 1,480.00 |
| 0630 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 185.000 | 16.000 | 0.000 | 16.00 | 2,960.00 |
| 0635 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 185.000 | 16.000 | 0.000 | 16.00 | 2,960.00 |
| 0640 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 185.000 | 8.000 | 0.000 | 8.00 | 1,480.00 |
| 0645 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 450.000 | 8.000 | 0.000 | 8.00 | 3,600.00 |
| 0650 | 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 102.000 | 8.000 | 0.000 | 8.00 | 816.00 |
| 0655 | 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 122.000 | 8.000 | 0.000 | 8.00 | 976.00 |
| 0660 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 2.000 | 1,900.000 | 0.000 | 1,900.00 | 3,800.00 |
| 0665 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.000 | 2,780.000 | 0.000 | 2,780.00 | 5,560.00 |
| 0670 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.000 | 1,750.000 | 0.000 | 1,750.00 | 3,500.00 |
| 0675 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 690.000 | 8.000 | 0.000 | 8.00 | 5,520.00 |
| 0680 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 3,200.000 | 1.000 | 0.000 | 1.00 | 3,200.00 |
| 0685 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 8.000 | 2,022.000 | 0.000 | 2,022.00 | 16,176.00 |
| 0800 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210051-0010 | DOL | 1.000 | 0.000 | 2,010.000 | 2,010.00 | 2,010.00 |
| 356 | 06186023 | | CONDT (PVC) (SCH 40) (2") CO#1-Ground Boxes | LF | 10.610 | 0.000 | 200.000 | 200.00 | 2,122.00 |
| 371 | 06246002 | | GROUND BOX TY A (122311)W/APRON CO#1-Ground Boxes | EA | 848.400 | 0.000 | 3.000 | 3.00 | 2,545.20 |
| 671 | 06846028 | | TRF SIG CBL (TY A)(14 AWG)(2 CONDR) CO#1-Ground Boxes | LF | 1.380 | 0.000 | 280.000 | 280.00 | 386.40 |

Category Subtotal \$5,873,087.54

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0735 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 27,000.000 | 0.000 | 38,690.08 | 38,690.08 |
| 0740 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 27,000.000 | 0.000 | 33,011.34 | 33,011.34 |

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 \$ |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0745 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 14,000.000 | 0.000 | -21,258.00 | -21,258.00 |
| Category Subtotal | | | | | | | | | \$50,443.42 |

CATEGORY 003 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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0750 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 135,910.800 | 0.000 | 7,486.91 | 7,486.91 |
| Category Subtotal | | | | | | | | | \$7,486.91 |

PROJECT C 3098-1-16 CONTROL 309801016

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0110 | 01646028 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | AC | 1,800.000 | 4.130 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066031 | 005 | FRNT END LOADER WORK (ERSN & SEDM CONT) | HR | 88.000 | 144.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 61856002 | 002 | TMA (STATIONARY) | DAY | 14.000 | 196.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 28.000 | 196.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 4.000 | 2,122.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 5.000 | 96.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 96096003 | | SBE GOAL SHORTFALL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 350 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210051-0010 | DOL | 1.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0755 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 67,955.400 | 0.000 | 0.000 | 0.00 |
| 3003 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 ADDED BY CHANGE ORDER NUMBER 4 | DOL | 5,132.350 | 0.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,931,017.87

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 420.000 | 135.16 | 115.300 | 48,426.00 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 4.000 | 7,062.00 | 7,062.000 | 28,248.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 5.000 | 1,667.00 | 1,487.300 | 7,436.50 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 2.000 | 20,476.00 | 22,069.000 | 44,138.00 |
| 01046026 | 000 | REMOVE CONC (GUTTER) | LF | 2.000 | 1,765.00 | 1,910.000 | 3,820.00 |
| 01046032 | 000 | REMOVING CONC (WHEELCHAIR RAMP) | SY | 91.000 | 113.00 | 113.000 | 10,283.00 |
| 01056025 | 000 | REMOVING STAB BASE AND ASPH PAV(10") | CY | 5.000 | 7,470.00 | 10,599.460 | 52,997.30 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 5.000 | 31,332.00 | 6,989.690 | 34,948.45 |
| 01326006 | 002 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 3.000 | 2,195.00 | 249.000 | 747.00 |
| 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 30.000 | 50.00 | 9.700 | 291.00 |
| 01646030 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | AC | 1,300.000 | 4.13 | 4.130 | 5,369.00 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 22.000 | 594.50 | 68.600 | 1,509.20 |
| 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 14.000 | 541.00 | 432.720 | 6,058.08 |
| 02476225 | 003 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 29.000 | 10,912.00 | 10,912.000 | 316,448.00 |
| 02516055 | 000 | RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS) | CY | 3.000 | 11,799.00 | 11,839.634 | 35,518.90 |
| 02606043 | 000 | LIME (HYD, COM OR QK)(SLURRY) | TON | 220.000 | 1,800.00 | 1,800.000 | 396,000.00 |
| 02606084 | 000 | LIME TRT (SUBGRADE)(12") | SY | 1.000 | 72,737.00 | 72,737.000 | 72,737.00 |
| 02756001 | 000 | CEMENT | TON | 160.000 | 766.00 | 769.963 | 123,194.08 |
| 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 0.650 | 70,794.00 | 70,383.633 | 45,749.36 |
| 02756003 | 000 | CEMENT TREAT (NEW BASE) (6") | SY | 0.600 | 69,929.00 | 69,455.470 | 41,673.28 |
| 03056043 | 000 | SALV, HAUL & STKPL RCL ASPH PAV (3"-5") | SY | 2.500 | 63,533.00 | 63,533.000 | 158,832.51 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.000 | 13,986.00 | 12,716.900 | 63,584.50 |
| 03166005 | 002 | ASPH (TIER II) | GAL | 5.000 | 20,979.00 | 19,074.700 | 95,373.50 |
| 03166486 | 002 | AGGR (TY-D GR-4P)(SAC-B) | CY | 76.000 | 583.00 | 583.000 | 44,308.00 |
| 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 1.000 | 7,336.00 | 7,336.000 | 7,336.00 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.000 | 2,912.00 | 2,912.000 | 5,824.00 |
| 04656379 | | INLET EXT | EA | 1,378.540 | 0.00 | 3.000 | 4,135.62 |
| | | CO 2 INLET EXT (INCLUDES BASE REPAIR) | | | | | |
| 04656557 | 001 | INLET (CURB)(SPL) | EA | 2,264.000 | 55.00 | 51.000 | 115,464.00 |
| 04966002 | 000 | REMOV STR (INLET) | EA | 742.000 | 55.00 | 51.000 | 37,842.00 |
| 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.00 | 0.900 | 225,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,062.000 | 13.00 | 13.000 | 65,806.00 |
| 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 13.000 | 2,340.00 | 242.660 | 3,154.58 |
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 2,340.00 | 242.660 | 1,213.30 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.000 | 100.00 | 539.000 | 4,312.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 4.000 | 100.00 | 539.000 | 2,156.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 2,050.00 | 1,026.000 | 5,130.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 2,050.00 | 1,026.000 | 1,026.00 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 75.000 | 6,200.00 | 6,200.000 | 465,000.00 |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 75.000 | 1,600.00 | 1,600.000 | 120,000.00 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 7.000 | 5,860.00 | 5,940.000 | 41,580.00 |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 9.000 | 1,480.00 | 1,520.000 | 13,680.00 |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 7.000 | 6,200.00 | 6,200.000 | 43,400.00 |

| | | | | | | | |
|----------|-----|---|-----|-----------|-----------|-------------|------------|
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 6.000 | 1,600.00 | 1,600.000 | 9,600.00 |
| 05296029 | 000 | CONC CURB & GUTTER (TY A) | LF | 18.000 | 18,457.00 | 21,589.000 | 388,602.00 |
| 05296030 | 000 | CONC CURB & GUTTER (VALLEY GUTTER) | LF | 37.000 | 3,126.00 | 2,038.000 | 75,406.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 66.000 | 2,116.00 | 1,975.630 | 130,391.58 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 24.000 | 2,446.00 | 2,584.040 | 62,016.96 |
| 05306008 | 000 | TURNOUTS (ACP) | SY | 27.000 | 2,105.00 | 1,538.080 | 41,528.16 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 42.000 | 13,123.00 | 11,730.733 | 492,690.79 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,302.000 | 14.00 | 16.000 | 20,832.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,318.000 | 70.00 | 75.000 | 98,850.00 |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 224.000 | 31.00 | 37.000 | 8,288.00 |
| 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 229.000 | 12.00 | 16.000 | 3,664.00 |
| 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 317.000 | 7.00 | 9.000 | 2,853.00 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 14,000.00 | -21,258.000 | -21,258.00 |
| 06186016 | 000 | CONDT (PVC) (SCH 40) (1") | LF | 15.000 | 288.00 | 75.000 | 1,125.00 |
| 06186023 | | CONDT (PVC) (SCH 40) (2") | LF | 10.610 | 0.00 | 200.000 | 2,122.00 |
| | | CO#1-Ground Boxes | | | | | |
| 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.000 | 680.00 | 680.000 | 1,360.00 |
| 06246002 | | GROUND BOX TY A (122311)W/APRON | EA | 848.400 | 0.00 | 3.000 | 2,545.20 |
| | | CO#1-Ground Boxes | | | | | |
| 06256003 | 000 | ZINC-COAT STL WIRE STRAND (3/8") | LF | 3.000 | 260.00 | 260.000 | 780.00 |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 40.000 | 41.50 | 41.500 | 1,660.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 769.000 | 72.00 | 70.000 | 53,830.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 831.000 | 7.00 | 6.000 | 4,986.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 73.000 | 78.00 | 75.000 | 5,475.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.750 | 400.00 | 1,615.000 | 1,211.25 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.500 | 22,106.00 | 22,822.000 | 11,411.00 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 1.000 | 715.00 | 560.000 | 560.00 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 7.000 | 434.00 | 401.000 | 2,807.00 |
| 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 121.000 | 8.00 | 7.000 | 847.00 |
| 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 121.000 | 8.00 | 7.000 | 847.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 52,818.00 | 52,818.000 | 13,204.50 |
| 06626039 | 000 | WK ZN PAV MRK NON-REMOV (Y)12"(SLD) | LF | 3.000 | 780.00 | 780.000 | 2,340.00 |
| 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | EA | 3.000 | 126.00 | 225.000 | 675.00 |
| 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 3.000 | 2,490.00 | 2,026.000 | 6,078.00 |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.000 | 250.00 | 290.000 | 290.00 |
| 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT) | LF | 2.000 | 380.00 | 340.000 | 680.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.750 | 5,850.00 | 7,170.000 | 5,377.50 |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 2.000 | 820.00 | 970.000 | 1,940.00 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 9.000 | 241.00 | 280.000 | 2,520.00 |
| 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 221.000 | 10.00 | 6.000 | 1,326.00 |
| 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 221.000 | 10.00 | 6.000 | 1,326.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 18,150.00 | 21,930.000 | 10,965.00 |
| 06626100 | 000 | WK ZN PAV MRK REMOV (Y)12"(SLD) | LF | 4.000 | 630.00 | 826.000 | 3,304.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 4.000 | 1,152.00 | 1,152.000 | 4,608.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.000 | 1,176.00 | 1,060.000 | 2,120.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.000 | 1,823.00 | 1,823.000 | 16,407.00 |
| 06666105 | 007 | REFL PAV MRK TY I (W)(BIKE ARW)(100MIL) | EA | 181.000 | 1.00 | 1.000 | 181.00 |
| 06666111 | 007 | REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) | EA | 181.000 | 1.00 | 1.000 | 181.00 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 4.000 | 140.00 | 196.000 | 784.00 |

| | | | | | | | |
|----------|-----|---|-----|-----------|------------|------------|--------------|
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.250 | 6,802.00 | 6,220.000 | 1,555.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.500 | 1,673.00 | 1,940.000 | 970.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.250 | 23,502.00 | 23,502.000 | 5,875.50 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 241.000 | 14.00 | 12.000 | 2,892.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 262.000 | 12.00 | 12.000 | 3,144.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 140.00 | 373.000 | 1,119.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 764.00 | 764.000 | 2,292.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 36,754.00 | 33,954.000 | 16,977.00 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 1,355.00 | 800.000 | 800.00 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.000 | 1,111.00 | 760.000 | 760.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 155.00 | 70.000 | 280.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 40.000 | 15.00 | 8.000 | 320.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 40.000 | 13.00 | 6.000 | 240.00 |
| 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 875.000 | 1.00 | 1.000 | 875.00 |
| 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 3,200.000 | 2.00 | 2.000 | 6,400.00 |
| 06816001 | 000 | TEMP TRAF SIGNALS | EA | 950.000 | 4.00 | 4.000 | 3,800.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 185.000 | 8.00 | 8.000 | 1,480.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 185.000 | 8.00 | 8.000 | 1,480.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 185.000 | 8.00 | 8.000 | 1,480.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 185.000 | 16.00 | 16.000 | 2,960.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 185.000 | 16.00 | 16.000 | 2,960.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 185.000 | 8.00 | 8.000 | 1,480.00 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 450.000 | 8.00 | 8.000 | 3,600.00 |
| 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 102.000 | 8.00 | 8.000 | 816.00 |
| 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 122.000 | 8.00 | 8.000 | 976.00 |
| 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 2.000 | 1,900.00 | 1,900.000 | 3,800.00 |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.000 | 2,780.00 | 2,780.000 | 5,560.00 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.000 | 1,750.00 | 1,750.000 | 3,500.00 |
| 06846028 | | TRF SIG CBL (TY A)(14 AWG)(2 CONDR) | LF | 1.380 | 0.00 | 280.000 | 386.40 |
| | | CO#1-Ground Boxes | | | | | |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 690.000 | 8.00 | 8.000 | 5,520.00 |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 3,200.000 | 1.00 | 1.000 | 3,200.00 |
| 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 8.000 | 2,022.00 | 2,022.000 | 16,176.00 |
| 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 115.000 | 11,773.00 | 11,815.410 | 1,358,772.15 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 27,000.00 | 38,690.080 | 38,690.08 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 27,000.00 | 33,011.340 | 33,011.34 |
| 30846001 | 000 | BONDING COURSE | GAL | 5.000 | 9,570.00 | 6,321.380 | 31,606.90 |
| 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 1.000 | 72,737.00 | 72,163.492 | 72,163.49 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,515.000 | 2.00 | 1.000 | 4,515.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 135,910.80 | 7,486.910 | 7,486.91 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 2,010.000 | 2,010.00 |

District + Account: 210051-0010

TOTAL ITEM EARNINGS TO DATE

\$5,931,017.87