



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **008704041**
 PROJECT: **C 87-4-41**
 CONTRACT: **10213207**
 AWARD AMOUNT: **\$4,367,105.45**
 PROJECTED AMOUNT: **\$4,367,105.45**
 ADJ. PROJECTED AMOUNT: **\$4,313,310.87**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 359**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.41**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/22/2021**
 WORK BEGIN DATE: **04/27/2022**
 ACCEPTED DATE: **03/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$4,131,129.30 | \$4,123,629.30 | \$7,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,131,129.30 | \$4,123,629.30 | \$7,500.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$4,131,129.30 | \$4,123,629.30 | \$7,500.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 04/27/2022
TIME CHARGES BEGIN: 02/01/2022
BID DAYS: 34
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 34
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|---|
| 03/29/2023 | | 1 | FINAL ESTIMATE - FOR PAYMENT PURPOSE ONLY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--------------|---------------------------|-------------|-------------------|---------------------------|--------------------|------------------|
| PROJECT C 87-4-41 | | | | CONTROL 008704041 | | | | | |
| CATEGORY 001 | | | | DESCRIPTION ROADWAY ITEMS | | | | | |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.010 | \$2,500.00 | 0.10 | 0.10 |
| PROJECT C 348-4-56 | | | | CONTROL 034804056 | | | | | |
| CATEGORY 001 | | | | DESCRIPTION ROADWAY ITEMS | | | | | |
| 1170 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.001 | \$250.00 | 0.01 | 0.01 |
| PROJECT C 1052-2-91 | | | | CONTROL 105202091 | | | | | |
| CATEGORY 001 | | | | DESCRIPTION ROADWAY ITEMS | | | | | |
| 1825 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.004 | \$1,000.00 | 0.04 | 0.04 |
| PROJECT C 1088-4-29 | | | | CONTROL 108804029 | | | | | |
| CATEGORY 001 | | | | DESCRIPTION ROADWAY ITEMS | | | | | |
| 2075 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.003 | \$750.00 | 0.03 | 0.03 |
| PROJECT C 3075-2-12 | | | | CONTROL 307502012 | | | | | |
| CATEGORY 001 | | | | DESCRIPTION ROADWAY ITEMS | | | | | |
| 2270 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.012 | \$3,000.00 | 0.12 | 0.12 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$7,500.00 | | |

CONTRACT LINE ITEMS

PROJECT C 87-4-41 CONTROL 008704041
 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 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 83,990.000 | 0.000 | 88,650.00 | 242,014.50 |
| 0065 | 03166430 | 002 | AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) | CY | 90.000 | 1,609.000 | 0.000 | 1,606.50 | 144,585.00 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.100 | 0.000 | 0.10 | 25,000.00 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 18,500.000 | 2.000 | 0.000 | 2.00 | 37,000.00 |
| 0080 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 70.000 | 0.000 | 11.00 | 1,650.00 |
| 0095 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 1,003.000 | 0.000 | 1,003.00 | 100.30 |
| 0100 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 668.000 | 0.000 | 668.00 | 66.80 |
| 0105 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 2.000 | 131.000 | 153.000 | 284.00 | 568.00 |
| 0110 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.300 | 3,344.000 | 6.000 | 3,350.00 | 1,005.00 |
| 0115 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 53,434.000 | 843.000 | 54,277.00 | 16,283.10 |
| 0120 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 5,555.000 | -2,625.000 | 2,930.00 | 937.60 |
| 0125 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 9,528.000 | 23,531.000 | 33,059.00 | 10,578.88 |
| 0130 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 8.000 | 317.000 | 238.000 | 555.00 | 4,440.00 |
| 0135 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 1,003.000 | -881.000 | 122.00 | 366.00 |
| 0140 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 397.000 | 231.000 | 628.00 | 1,884.00 |
| 0145 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 1,003.000 | -962.000 | 41.00 | 123.00 |
| 2500 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.000 | 15,000.000 | 15,000.00 | 15,000.00 |

CO #01 - RELOCATION OF HOT RUBBER SMELTING SITE

Category Subtotal \$501,602.18

PROJECT C 101-7-26 CONTROL 010107026
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0470 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 12,999.000 | 0.000 | 13,000.00 | 35,490.00 |
| 0475 | 03166427 | 002 | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) | CY | 90.000 | 194.900 | 0.000 | 202.00 | 18,180.00 |
| 0480 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.020 | 0.000 | 0.02 | 5,000.00 |
| 0485 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 104.000 | 0.000 | 104.00 | 10.40 |
| 0490 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 8,300.000 | 1,607.000 | 9,907.00 | 2,972.10 |
| 0495 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 750.000 | -120.000 | 630.00 | 201.60 |
| 0500 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 4,395.000 | -1,377.000 | 3,018.00 | 965.76 |
| 0505 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 8.000 | 90.000 | 20.000 | 110.00 | 880.00 |
| 0510 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 92.000 | -6.000 | 86.00 | 258.00 |

Category Subtotal \$63,957.86

PROJECT C 254-1-145 CONTROL 025401145
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0670 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 290,016.000 | 0.000 | 270,712.00 | 739,043.76 |
| 0675 | 03166427 | 002 | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) | CY | 90.000 | 4,348.100 | 0.000 | 4,133.00 | 371,970.00 |

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0680 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.340 | 0.000 | 0.34 | 85,000.00 |
| 0695 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 7,777.000 | 0.000 | 7,777.00 | 777.70 |
| 0700 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 1,364.000 | 0.000 | 1,364.00 | 136.40 |
| 0705 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.850 | 2,192.000 | 3,576.000 | 5,768.00 | 4,902.80 |
| 0710 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.300 | 25,559.000 | 3,241.000 | 28,800.00 | 8,640.00 |
| 0715 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 109,128.000 | -9,158.000 | 99,970.00 | 29,991.00 |
| 0720 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 703.000 | 1,387.000 | 2,090.00 | 668.80 |
| 0725 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 18,098.000 | 92,655.000 | 110,753.00 | 35,440.96 |
| 0735 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 8.000 | 36.000 | 1,289.000 | 1,325.00 | 10,600.00 |
| 0740 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 5.000 | 5.000 | 10.00 | 1,750.00 |
| 0745 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 5.000 | 5.000 | 10.00 | 2,200.00 |
| 0750 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 25.000 | 650.000 | -144.000 | 506.00 | 12,650.00 |
| 0755 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 8.000 | 3,652.000 | -1,157.000 | 2,495.00 | 19,960.00 |
| 0760 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 7,777.000 | -7,434.000 | 343.00 | 1,029.00 |
| 0765 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 813.000 | 265.000 | 1,078.00 | 3,234.00 |
| 0770 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 7,777.000 | -6,420.000 | 1,357.00 | 4,071.00 |

Category Subtotal \$1,332,065.42

PROJECT C 255-1-93 CONTROL 025501093
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0930 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 103,539.000 | 0.000 | 86,875.00 | 237,168.75 |
| 0935 | 03166427 | 002 | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) | CY | 90.000 | 1,552.300 | 0.000 | 1,260.00 | 113,400.00 |
| 0940 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.120 | 0.000 | 0.12 | 30,000.00 |
| 0945 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 5,491.000 | 0.000 | 5,491.00 | 549.10 |
| 0950 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 887.000 | 0.000 | 887.00 | 88.70 |
| 0955 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.850 | 3,475.000 | 218.000 | 3,693.00 | 3,139.05 |
| 0960 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.300 | 17,725.000 | -8,575.000 | 9,150.00 | 2,745.00 |
| 0965 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 70,532.000 | -34,362.000 | 36,170.00 | 10,851.00 |
| 0970 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 69,100.000 | -33,867.000 | 35,233.00 | 11,274.56 |
| 0975 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 15.000 | -3.000 | 12.00 | 2,100.00 |
| 0980 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 15.000 | -3.000 | 12.00 | 2,640.00 |
| 0985 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 25.000 | 240.000 | -176.000 | 64.00 | 1,600.00 |
| 1000 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 5,491.000 | -4,965.000 | 526.00 | 1,578.00 |

Category Subtotal \$417,134.16

PROJECT C 348-4-56 CONTROL 034804056
 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 \$ |
|----------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-----------|
| 1170 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.010 | 0.000 | 0.01 | 2,500.00 |

Category Subtotal \$2,500.00

PROJECT C 348-11-18 CONTROL 034811018

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 1395 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 63,512.000 | 0.000 | 66,450.00 | 181,408.50 |
| 1400 | 03166430 | 002 | AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) | CY | 90.000 | 1,216.700 | 0.000 | 1,229.00 | 110,610.00 |
| 1405 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.070 | 0.000 | 0.07 | 17,500.00 |
| 1410 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 819.000 | 0.000 | 819.00 | 81.90 |
| 1415 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 65,546.000 | 1,244.000 | 66,790.00 | 20,037.00 |
| 1420 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 3,260.000 | 60.000 | 3,320.00 | 1,062.40 |
| 1425 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 47,920.000 | 2,008.000 | 49,928.00 | 15,976.96 |
| 1430 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 757.000 | 5.000 | 762.00 | 2,286.00 |

Category Subtotal \$348,962.76

PROJECT C 371-2-79 CONTROL 037102079

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 1590 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 125,713.000 | 0.000 | 126,400.00 | 345,072.00 |
| 1595 | 03166427 | 002 | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) | CY | 90.000 | 1,884.700 | 0.000 | 1,899.90 | 170,991.00 |
| 1600 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.150 | 0.000 | 0.15 | 37,500.00 |
| 1605 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 3,592.000 | 0.000 | 3,592.00 | 359.20 |
| 1610 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 31.000 | 0.000 | 31.00 | 3.10 |
| 1615 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.850 | 1,965.000 | -167.000 | 1,798.00 | 1,528.30 |
| 1620 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.300 | 11,647.000 | 1,803.000 | 13,450.00 | 4,035.00 |
| 1625 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 47,984.000 | 9,206.000 | 57,190.00 | 17,157.00 |
| 1630 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 37,906.000 | 10,563.000 | 48,469.00 | 15,510.08 |
| 1635 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 20.000 | -1.000 | 19.00 | 3,325.00 |
| 1640 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 20.000 | -1.000 | 19.00 | 4,180.00 |
| 1645 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 25.000 | 200.000 | -60.000 | 140.00 | 3,500.00 |
| 1655 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 681.000 | 20.000 | 701.00 | 2,103.00 |

Category Subtotal \$605,263.68

PROJECT C 1052-2-91 CONTROL 105202091

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 1815 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 32,978.000 | 0.000 | 31,025.00 | 84,698.25 |
| 1820 | 03166427 | 002 | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) | CY | 90.000 | 494.400 | 0.000 | 540.18 | 48,616.20 |
| 1825 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.040 | 0.000 | 0.04 | 10,000.00 |
| 1835 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 39.000 | 0.000 | 39.00 | 3.90 |
| 1840 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 278.000 | 0.000 | 278.00 | 27.80 |
| 1845 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.850 | 772.000 | 21,363.000 | 22,135.00 | 18,814.75 |
| 1850 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 22,250.000 | -115.000 | 22,135.00 | 6,640.50 |
| 1855 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 1,640.000 | 543.000 | 2,183.00 | 698.56 |
| 1860 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 11,101.000 | -1,520.000 | 9,581.00 | 3,065.92 |
| 1870 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 8.000 | 202.000 | -191.000 | 11.00 | 88.00 |
| 1890 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 39.000 | -32.000 | 7.00 | 21.00 |
| 1895 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 213.000 | -13.000 | 200.00 | 600.00 |

Category Subtotal \$173,274.88

PROJECT C 1088-4-29 CONTROL 108804029
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 2065 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 28,702.000 | 0.000 | 27,050.00 | 73,846.50 |
| 2070 | 03166430 | 002 | AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) | CY | 90.000 | 549.800 | 0.000 | 553.50 | 49,815.00 |
| 2075 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.030 | 0.000 | 0.03 | 7,500.00 |
| 2080 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 348.000 | 0.000 | 348.00 | 34.80 |
| 2085 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 27,836.000 | 105.000 | 27,941.00 | 8,382.30 |
| 2090 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 3,145.000 | 44.000 | 3,189.00 | 1,020.48 |
| 2095 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 1,174.000 | 1,906.000 | 3,080.00 | 985.60 |
| 2100 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 187.000 | 17.000 | 204.00 | 612.00 |

Category Subtotal \$142,196.68

PROJECT C 3075-2-12 CONTROL 307502012
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 2260 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 103,166.000 | 0.000 | 108,050.00 | 294,976.50 |
| 2265 | 03166430 | 002 | AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) | CY | 90.000 | 1,976.400 | 0.000 | 1,949.40 | 175,446.00 |
| 2270 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.120 | 0.000 | 0.12 | 30,000.00 |
| 2275 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 1,112.000 | 0.000 | 1,112.00 | 111.20 |
| 2280 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 88,936.000 | 3,135.000 | 92,071.00 | 27,621.30 |
| 2285 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 9,059.000 | -309.000 | 8,750.00 | 2,800.00 |
| 2290 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 30,013.000 | -2,314.000 | 27,699.00 | 8,863.68 |
| 2295 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 8.000 | 33.000 | 27.000 | 60.00 | 480.00 |
| 2300 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 600.000 | 2.000 | 0.000 | 2.00 | 1,200.00 |
| 2305 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 802.000 | 89.000 | 891.00 | 2,673.00 |

Category Subtotal \$544,171.68

PROJECT C 87-4-41 CONTROL 008704041
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 150.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0156 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0157 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,023.000 | 0.000 | 0.000 | 0.00 |
| 0158 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0159 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0161 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0162 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 101-7-26 CONTROL 010107026

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0520 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0521 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 254-1-145 CONTROL 025401145

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0685 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 0.010 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.010 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD) | LF | 4.000 | 870.000 | -870.000 | 0.000 | 0.00 |
| 0780 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0781 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 255-1-93 CONTROL 025501093

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0990 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 5,491.000 | -5,491.000 | 0.000 | 0.00 |
| 0995 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 443.000 | -443.000 | 0.000 | 0.00 |
| 1010 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1011 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 348-4-56 CONTROL 034804056

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1160 | 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 11,766.000 | 0.000 | 0.000 | 0.00 |
| 1165 | 03166427 | 002 | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) | CY | 90.000 | 176.400 | 0.000 | 0.000 | 0.00 |
| 1175 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 425.000 | -425.000 | 0.000 | 0.00 |
| 1180 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 71.000 | -71.000 | 0.000 | 0.00 |
| 1185 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.850 | 454.000 | -454.000 | 0.000 | 0.00 |
| 1190 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.300 | 1,341.000 | -1,341.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------|-----------|------------|-------|------|
| 1195 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 5,712.000 | -5,712.000 | 0.000 | 0.00 |
| 1200 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 950.000 | -950.000 | 0.000 | 0.00 |
| 1205 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 5,264.000 | -5,264.000 | 0.000 | 0.00 |
| 1210 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 8.000 | 444.000 | -444.000 | 0.000 | 0.00 |
| 1215 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 4.000 | -4.000 | 0.000 | 0.00 |
| 1220 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 4.000 | -4.000 | 0.000 | 0.00 |
| 1225 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 425.000 | -425.000 | 0.000 | 0.00 |
| 1230 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 92.000 | -92.000 | 0.000 | 0.00 |
| 1235 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 425.000 | -425.000 | 0.000 | 0.00 |
| 1245 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1246 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 348-11-18 CONTROL 034811018

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1440 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1441 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 371-2-79 CONTROL 037102079

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1650 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 681.000 | -681.000 | 0.000 | 0.00 |
| 1665 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1666 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1915 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1916 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 1052-2-91 CONTROL 105202091

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1830 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 25.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 1865 | 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD) | LF | 4.000 | 190.000 | -190.000 | 0.000 | 0.00 |
| 1875 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 6.000 | -6.000 | 0.000 | 0.00 |
| 1880 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 6.000 | -6.000 | 0.000 | 0.00 |
| 1885 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 8.000 | 374.000 | -374.000 | 0.000 | 0.00 |
| 1900 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 39.000 | -39.000 | 0.000 | 0.00 |
| 1905 | 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 5.000 | 80.000 | -80.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 1088-4-29 CONTROL 108804029

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2110 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2111 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 3075-2-12 CONTROL 307502012

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2315 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2316 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,131,129.30

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03166007 | 002 | ASPH (A-R TYPE II) | GAL | 2.730 | 844,615.00 | 818,212.000 | 2,233,718.76 |
| 03166427 | 002 | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) | CY | 90.000 | 8,474.40 | 8,035.080 | 723,157.20 |
| 03166430 | 002 | AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) | CY | 90.000 | 5,351.90 | 5,338.400 | 480,456.00 |
| 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.00 | 1.000 | 250,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 18,500.000 | 2.00 | 2.000 | 37,000.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 17,902.00 | 17,902.000 | 1,790.20 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.100 | 5,611.00 | 5,611.000 | 561.10 |
| 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 2.000 | 131.00 | 284.000 | 568.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.850 | 8,404.00 | 33,394.000 | 28,384.90 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.300 | 58,275.00 | 54,750.000 | 16,425.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 493,946.00 | 466,451.000 | 139,935.30 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 24,112.00 | 23,092.000 | 7,389.44 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 229,235.00 | 320,820.000 | 102,662.40 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 8.000 | 361.00 | 1,506.000 | 12,048.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 40.00 | 41.000 | 7,175.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 40.00 | 41.000 | 9,020.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 600.000 | 2.00 | 2.000 | 1,200.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 25.000 | 1,090.00 | 710.000 | 17,750.00 |
| 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 8.000 | 3,969.00 | 3,050.000 | 24,400.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 8,819.00 | 472.000 | 1,416.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 3,261.00 | 3,849.000 | 11,547.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 14,952.00 | 2,625.000 | 7,875.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 70.00 | 11.000 | 1,650.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 15,000.000 | 15,000.00 |

CO #01 - RELOCATION OF HOT RUBBER SMELTING SITE

TOTAL ITEM EARNINGS TO DATE

\$4,131,129.30