



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/11/20**

CONTRACT ID: **010004038**
 PROJECT: **NH 2016(748)**
 CONTRACT: **02163208**
 AWARD AMOUNT: **\$9,084,167.29**
 PROJECTED AMOUNT: **\$9,084,167.29**
 ADJ. PROJECTED AMOUNT: **\$10,037,830.44**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 181**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2019** to **08/27/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.75**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/31/2016**
 WORK BEGIN DATE: **01/09/2017**
 ACCEPTED DATE: **05/29/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$10,653,328.05 | \$10,630,863.19 | \$22,464.86 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$10,653,328.05 | \$10,630,863.19 | \$22,464.86 |
| 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 | \$10,653,328.05 | \$10,630,863.19 | \$22,464.86 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|------------|------------------------------|------------|
| <u>WORK BEGIN DATE:</u> | 01/09/2017 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 05/30/2016 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 |
| <u>BID DAYS:</u> | 289 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 116 | <u>DAYS AT</u> | |
| <u>CURRENT DAYS:</u> | 405 | <u>PER DAY</u> | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 404 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 08/01/2019 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/02/2019 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/03/2019 | | 1 | SATURDAY |
| 08/04/2019 | | 1 | SUNDAY |
| 08/05/2019 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/06/2019 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/07/2019 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/08/2019 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/09/2019 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/10/2019 | | 1 | SATURDAY |
| 08/11/2019 | | 1 | SUNDAY |
| 08/12/2019 | | 1 | Submitted files to DCO |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12 | 0 | 12 |
| | | <hr/> |
| | | 7 |
| | | 1 |
| | | 2 |
| | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(748)

CONTROL 010004038

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0220 | 05006001 | 000 | MOBILIZATION | LS | 748,828.500 | 0.030 | \$22,464.86 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,464.86

CONTRACT LINE ITEMS

PROJECT NH 2016(748) CONTROL 010004038
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0065 | 01006002 | 000 | PREPARING ROW | STA | 396.930 | 314.000 | 0.000 | 314.00 | 124,636.02 |
| 0070 | 01056034 | 000 | REMOVING STAB BASE AND ASPH PAV(1"-9") | SY | 2.920 | 189,824.000 | -62,613.690 | 127,210.31 | 371,454.11 |
| 0072 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Item added by C/O # 2 | DOL | 5.330 | 0.000 | 52,371.000 | 54,354.77 | 289,710.93 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.750 | 1,961.000 | 5,343.000 | 7,304.00 | 49,302.01 |
| 0080 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 6.750 | 9,875.000 | 0.000 | 9,875.00 | 66,656.27 |
| 0085 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.850 | 10,362.000 | 63,365.000 | 73,727.78 | 62,668.60 |
| 0090 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.100 | 10,362.000 | 0.000 | 26,455.56 | 2,645.56 |
| 0095 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.080 | 10,362.000 | 0.000 | 73,727.80 | 5,898.22 |
| 0098 | 01696001 | | SOIL RETENTION BLANKETS (CL 1) (TY A) Soil Ret.Blankets-Item added CO 6 | SY | 1.010 | 0.000 | 40,000.000 | 47,272.24 | 47,744.96 |
| 0100 | 01666001 | 000 | FERTILIZER | AC | 750.000 | 2.140 | 0.000 | 11.79 | 8,842.50 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 23.310 | 176.000 | 0.000 | 28.00 | 652.68 |
| 0110 | 02756001 | 000 | CEMENT | TON | 126.000 | 1,325.000 | 196.020 | 1,521.02 | 191,648.52 |
| 0120 | 02756006 | 000 | CEMENT TREAT (EXIST MATL) (10") | SY | 2.280 | 145,600.000 | -1,682.840 | 143,917.16 | 328,131.13 |
| 0121 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 Profile Milling | DOL | 2.285 | 0.000 | 55,522.000 | 55,522.00 | 126,878.32 |
| 0125 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.520 | 38,664.000 | -11,082.000 | 27,582.00 | 97,088.64 |
| 0130 | 03166224 | 000 | AGGR(TY-PB GR-4 SAC-B) | CY | 58.210 | 1,966.000 | 209.000 | 2,175.00 | 126,606.75 |
| 0135 | 03166410 | 000 | ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR) | GAL | 2.620 | 56,947.000 | 581.000 | 59,830.00 | 156,754.60 |
| 0136 | 03406246 | | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) Item added by C/O #1 | TON | 77.940 | 0.000 | 2,925.000 | 3,404.59 | 265,353.75 |
| 0137 | 03406011 | | D-GR HMA(SQ) TY-B PG64-22 Item added by C/O #1 | TON | 57.540 | 0.000 | 23,438.000 | 24,143.01 | 1,389,188.82 |
| 0138 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 Added by CO #9 | DOL | 1.000 | 0.000 | 5,473.650 | 5,473.65 | 5,473.65 |
| 0140 | 03416008 | 000 | D-GR HMA TY-B PG64-22 | TON | 57.540 | 51,692.000 | -20,425.000 | 31,824.60 | 1,831,187.48 |
| 0141 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PRODUCTION BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 22,699.72 | 22,699.72 |
| 0142 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PRODUCTION PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 3,315.97 | -3,315.97 |
| 0143 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PLACEMENT BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 18,369.75 | 18,369.75 |
| 0144 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PLACEMENT PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 6,093.38 | -6,093.38 |
| 0145 | 03446047 | 000 | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 | TON | 77.710 | 22,232.000 | 1,779.640 | 24,011.64 | 1,865,944.54 |
| 0146 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG70-22 PRODUCTION BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 36,108.54 | 36,108.54 |
| 0147 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG70-22 PRODUCTION PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 7,593.18 | -7,593.18 |
| 0148 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG70-22 PLACEMENT BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 28,096.54 | 28,096.54 |

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY ITEMS | | | | |
|----------|-----------|--------|---|-------------|---------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0149 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 4,081.36 | -4,081.36 |
| | | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 PLACEMENT PENALTY | | | | | | |
| 0150 | 04006005 | 000 | CEM STABIL BKFL | CY | 168.520 | 20.000 | 0.000 | 5.00 | 842.60 |
| 0151 | 04036001 | | TEMPORARY SPL SHORING | SF | 82.830 | 0.000 | 720.000 | 863.37 | 71,512.94 |
| | | | Item added by C/O #3 | | | | | | |
| 0155 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 400.000 | 18.000 | 63.800 | 158.50 | 63,400.00 |
| 0160 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 311.000 | 55.550 | 366.55 | 146,620.00 |
| 0165 | 04626049 | 000 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 700.000 | 18.000 | 0.000 | 18.00 | 12,600.00 |
| 0170 | 04626053 | 000 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 1,000.000 | 6.000 | 0.000 | 6.00 | 6,000.00 |
| 0175 | 04626092 | 000 | CONC BOX CULV(5'X 6.5') | LF | 1,000.000 | 6.000 | 0.000 | 6.00 | 6,000.00 |
| 0180 | 04626057 | 000 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 1,000.000 | 18.000 | 0.000 | 18.00 | 18,000.00 |
| 0185 | 04666154 | 000 | WINGWALL (FW - 0) (HW=7 FT) | EA | 11,000.000 | 1.000 | 0.000 | 1.00 | 11,000.00 |
| 0190 | 04666156 | 000 | WINGWALL (FW - 0) (HW=9 FT) | EA | 13,000.000 | 1.000 | 0.000 | 1.00 | 13,000.00 |
| 0195 | 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 24,000.000 | 2.000 | 0.000 | 2.00 | 48,000.00 |
| 0200 | 04676191 | 000 | SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C) | EA | 18,000.000 | 1.000 | 0.000 | 1.00 | 18,000.00 |
| 0205 | 04676194 | 000 | SET (TY I)(S= 5 FT)(HW= 8 FT)(4: 1) (C) | EA | 26,000.000 | 1.000 | 0.000 | 1.00 | 26,000.00 |
| 0210 | 04676232 | 000 | SET (TY I)(S= 6 FT)(HW= 8 FT)(4:1) (C) | EA | 8,000.000 | 3.000 | 0.000 | 3.00 | 24,000.00 |
| 0215 | 04676234 | 000 | SET (TY I)(S= 6 FT)(HW= 9 FT)(4:1) (C) | EA | 9,000.000 | 3.000 | 0.000 | 3.00 | 27,000.00 |
| 0220 | 05006001 | 000 | MOBILIZATION | LS | 748,828.500 | 1.000 | 0.000 | 1.00 | 748,828.52 |
| 0225 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,934.930 | 19.000 | 6.000 | 25.00 | 48,373.25 |
| 0227 | 96082002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.000 | 10,437.240 | 10,437.24 | 10,437.24 |
| | | | Item added- CO 6-Chnnelizers | | | | | | |
| 0230 | 05066002 | 003 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 21.000 | 2,238.000 | -1,218.000 | 1,020.00 | 21,420.00 |
| 0235 | 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 7.000 | 2,238.000 | -1,218.000 | 1,020.00 | 7,140.00 |
| 0240 | 05066020 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 12.000 | 546.000 | -479.330 | 66.67 | 800.04 |
| 0245 | 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 546.000 | -479.330 | 66.67 | 333.35 |
| 0250 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.780 | 16,334.000 | -6,865.000 | 9,469.00 | 16,854.82 |
| 0255 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.800 | 16,334.000 | -6,865.000 | 9,469.00 | 7,575.20 |
| 0261 | 05126005 | | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 8.000 | 0.000 | 9,960.000 | 9,960.00 | 79,680.00 |
| 0276 | 05126029 | | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 7.000 | 0.000 | 34,290.000 | 41,400.00 | 289,800.00 |
| 0291 | 05126053 | | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 8.000 | 0.000 | 9,960.000 | 9,960.00 | 79,680.00 |
| 0305 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 65.000 | 42.000 | 165.780 | 207.78 | 13,505.70 |
| 0310 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 26.280 | 381.000 | 37.000 | 1,153.19 | 30,305.83 |
| 0311 | 05306008 | | TURNOUTS (ACP) | SY | 54.720 | 0.000 | 116.000 | 140.31 | 7,677.77 |
| | | | Item added by C/O # 2 | | | | | | |
| 0312 | 05606011 | | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 236.500 | 0.000 | 6.000 | 10.00 | 2,365.00 |
| | | | Item added by C/O # 2 | | | | | | |
| 0313 | 05606012 | | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 262.500 | 0.000 | 2.000 | 3.00 | 787.50 |
| | | | Item added by C/O # 2 | | | | | | |
| 0315 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.210 | 60,929.000 | -7,589.000 | 53,340.00 | 11,201.40 |
| 0320 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.290 | 31,361.000 | -3,616.000 | 27,745.00 | 8,046.05 |
| 0325 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.210 | 3,661.000 | -361.500 | 3,299.50 | 56,784.41 |
| 0330 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 56.170 | 285.000 | -84.000 | 201.00 | 11,290.18 |
| 0335 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,769.000 | 4.000 | 0.000 | 4.00 | 7,076.00 |
| 0337 | 05406017 | | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 21.060 | 0.000 | 250.000 | 250.00 | 5,265.00 |
| | | | Item added CO 5 | | | | | | |

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY ITEMS | | | | | |
|----------|-----------|--------|---|-------------|---------------|--------------|-----------------|------------------|------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0339 | 96082001 | | UNIQUE CHANGE ORDER ITEM 1 Repair MBGF - ST 1102+47 - CO 6 | DOL | 1.000 | 0.000 | 3,863.600 | 3,863.60 | 3,863.60 | |
| 0340 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 4,402.000 | -442.000 | 3,960.00 | 3,960.00 | |
| 0345 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 85.000 | 39.000 | 0.000 | 46.00 | 3,910.00 | |
| 0350 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,950.000 | 52.000 | -12.000 | 40.00 | 78,000.00 | |
| 0356 | 96082002 | | UNIQUE CHANGE ORDER ITEM 2 Item added by C/O #3 | DOL | 12,254.150 | 0.000 | 28.000 | 34.00 | 416,641.10 | |
| 0360 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 975.000 | 79.000 | 5.000 | 84.00 | 81,900.00 | |
| 0365 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 150.000 | 14.000 | 14.000 | 57.00 | 8,550.00 | |
| 0370 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 15.000 | 10.000 | 0.000 | 10.00 | 150.00 | |
| 0375 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 18.000 | 24.000 | 0.000 | 24.00 | 432.00 | |
| 0380 | 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1 (FLX)GND | EA | 55.000 | 91.000 | 0.000 | 91.00 | 5,005.00 | |
| 0385 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 60.000 | 44.000 | 0.000 | 52.00 | 3,120.00 | |
| 0386 | 06626001 | | WK ZN PAV MRK NON-REMOV (W)4"(BRK) Item added by C/O #1 | LF | 0.270 | 0.000 | 15,450.000 | 22,740.00 | 6,139.80 | |
| 0387 | 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) Item added by C/O #1 | LF | 0.200 | 0.000 | 102,050.000 | 125,380.00 | 25,076.00 | |
| 0388 | 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) Item added by C/O #1 | LF | 0.200 | 0.000 | 1,496.000 | 820.00 | 164.00 | |
| 0389 | 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Item added by C/O #1 | LF | 0.200 | 0.000 | 59,450.000 | 133,407.00 | 26,681.40 | |
| 0390 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.490 | 148,320.000 | -4,350.000 | 143,970.00 | 70,545.30 | |
| 0391 | 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W Item added by C/O #1 | EA | 1.550 | 0.000 | 2,988.000 | 6,469.00 | 10,026.95 | |
| 0392 | 06626111 | | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Item added by C/O #1 | EA | 1.550 | 0.000 | 2,978.000 | 5,935.00 | 9,199.25 | |
| 0393 | 06626112 | | WK ZN PAV MRK SHT TERM RMV (W)(4") Item added by C/O #1 | LF | 1.800 | 0.000 | 325.000 | 848.00 | 1,526.40 | |
| 0394 | 06626113 | | WK ZN PAV MRK SHT TERM RMV (Y)(4") Item added by C/O #1 | LF | 1.350 | 0.000 | 325.000 | 1,360.00 | 1,836.00 | |
| 0395 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.490 | 126,560.000 | 23,580.000 | 180,817.00 | 88,600.33 | |
| 0400 | 06666048 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 461.000 | 0.000 | 555.00 | 2,775.00 | |
| 0402 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 Stop Bars added_CO6 | DOL | 1.000 | 0.000 | 1,590.750 | 1,590.75 | 1,590.75 | |
| 0405 | 06666054 | 000 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 110.000 | 4.000 | 0.000 | 4.00 | 440.00 | |
| 0410 | 06666147 | 000 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 8.000 | 29.000 | 29.000 | 22.00 | 176.00 | |
| 0415 | 06666156 | 000 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 388.000 | 2.000 | 0.000 | 2.00 | 776.00 | |
| 0420 | 06666224 | 000 | PAVEMENT SEALER 4" | LF | 0.100 | 138,751.000 | -138,751.000 | 86,856.00 | 8,685.60 | |
| 0430 | 06666300 | 000 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.330 | 15,482.000 | 0.000 | 20,160.00 | 6,652.80 | |
| 0435 | 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.310 | 60,929.000 | 0.000 | 121,369.00 | 37,624.39 | |
| 0440 | 06666312 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.330 | 579.000 | 0.000 | 579.00 | 191.07 | |
| 0445 | 06666315 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.310 | 61,761.000 | 0.000 | 75,774.00 | 23,489.94 | |
| 0450 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 777.000 | 0.000 | 777.00 | 2,331.00 | |
| 0455 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 1,610.000 | 0.000 | 2,108.00 | 6,324.00 | |
| 0456 | 06776001 | | ELIM EXT PAV MRK & MRKS (4") Item added by C/O #2 | LF | 0.490 | 0.000 | 83,981.000 | 83,981.00 | 41,150.69 | |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------|
| 0460 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.050 | 138,751.000 | -138,751.000 | 86,856.00 | 4,342.80 |
| 0543 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Added by CO 5 - Repair pipe runners | DOL | 1.000 | 0.000 | 9,175.700 | 9,175.00 | 9,175.00 |
| 0544 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Added by CO 5- Retrofit plates | DOL | 331.800 | 0.000 | 4.000 | 4.00 | 1,327.20 |
| 0546 | 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN Added by CO 5 - 2 PCMS | DAY | 73.930 | 0.000 | 300.000 | 884.00 | 65,354.12 |
| | | | | | | | | Category Subtotal | \$10,513,595.01 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|--------------|
| 0134 | 03406032 | | D-GR HMA(SQ) TY-C SAC-B PG64-22 Added area - CO 7 | TON | 1.000 | 0.000 | 72,533.730 | 72,533.73 | 72,533.73 |
| 0353 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 Extend MBGF, Move, reset SGT- CO#6 | DOL | 1,802.850 | 0.000 | 1.000 | 1.00 | 1,802.85 |
| 0354 | 96082003 | | UNIQUE CHANGE ORDER ITEM 3 Repair MBGF-St 1257+40 | DOL | 285.780 | 0.000 | 1.000 | 1.00 | 285.78 |
| 0515 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 29,349.34 | 29,349.34 |
| 0520 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 6,121.34 | 6,121.34 |
| 0540 | 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) Schedule 3 | DOL | 1.000 | 1,000.000 | 0.000 | 29,640.00 | 29,640.00 |
| | | | | | | | | Category Subtotal | \$139,733.04 |

PROJECT NH 2016(748) CONTROL 010004038

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0086 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN Per Item 161.2 and 161.5 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 1.430 | 58,215.000 | -58,215.000 | 0.000 | 0.00 |
| 0256 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 8.000 | 10,660.000 | -10,660.000 | 0.000 | 0.00 |
| 0265 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 10.000 | 1,380.000 | -1,380.000 | 0.000 | 0.00 |
| 0270 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 15.000 | 200.000 | -200.000 | 0.000 | 0.00 |
| 0275 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 7.000 | 72,060.000 | -72,060.000 | 0.000 | 0.00 |
| 0280 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 8.000 | 4,500.000 | -4,500.000 | 0.000 | 0.00 |
| 0285 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 15.000 | 420.000 | -420.000 | 0.000 | 0.00 |
| 0290 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 8.000 | 10,660.000 | -10,660.000 | 0.000 | 0.00 |
| 0295 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 10.000 | 1,380.000 | -1,380.000 | 0.000 | 0.00 |
| 0300 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 10.000 | 200.000 | -200.000 | 0.000 | 0.00 |
| 0355 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 7,245.000 | 14.000 | -14.000 | 0.000 | 0.00 |
| 0425 | 0666230 | 000 | PAVEMENT SEALER 24" | LF | 3.000 | 490.000 | -490.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-----------------------------|----|-------|-----------|------------|-------|------|
| 0465 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.000 | 490.000 | -490.000 | 0.000 | 0.00 |
| 0470 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 0.250 | 2,387.000 | -2,387.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT NH 2016(748) CONTROL 010004038

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0071 | 01056038 | | REMOVING STAB BASE AND ASPH PAV (11") Item added by C/O #1 | SY | 5.830 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,653,328.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 396.930 | 314.00 | 314.000 | 124,636.02 |
| 01056034 | 000 | REMOVING STAB BASE AND ASPH PAV(1"-9") | SY | 2.920 | 189,824.00 | 127,210.310 | 371,454.11 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.750 | 1,961.00 | 7,304.000 | 49,302.01 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 6.750 | 9,875.00 | 9,875.000 | 66,656.27 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.850 | 10,362.00 | 73,727.780 | 62,668.60 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.100 | 10,362.00 | 26,455.560 | 2,645.56 |
| 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.080 | 10,362.00 | 73,727.800 | 5,898.22 |
| 01666001 | 000 | FERTILIZER | AC | 750.000 | 2.14 | 11.790 | 8,842.50 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 23.310 | 176.00 | 28.000 | 652.68 |
| 01696001 | | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.010 | 0.00 | 47,272.240 | 47,744.96 |
| | | Soil Ret.Blankets-Item added CO 6 | | | | | |
| 02756001 | 000 | CEMENT | TON | 126.000 | 1,325.00 | 1,521.020 | 191,648.52 |
| 02756006 | 000 | CEMENT TREAT (EXIST MATL) (10") | SY | 2.280 | 145,600.00 | 143,917.160 | 328,131.13 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.520 | 38,664.00 | 27,582.000 | 97,088.64 |
| 03166224 | 000 | AGGR(TY-PB GR-4 SAC-B) | CY | 58.210 | 1,966.00 | 2,175.000 | 126,606.75 |
| 03166410 | 000 | ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR) | GAL | 2.620 | 56,947.00 | 59,830.000 | 156,754.60 |
| 03406011 | | D-GR HMA(SQ) TY-B PG64-22 | TON | 57.540 | 0.00 | 24,143.010 | 1,389,188.82 |
| | | Item added by C/O #1 | | | | | |
| 03406032 | | D-GR HMA(SQ) TY-C SAC-B PG64-22 | TON | 1.000 | 0.00 | 72,533.730 | 72,533.73 |
| | | Added area - CO 7 | | | | | |
| 03406246 | | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) | TON | 77.940 | 0.00 | 3,404.590 | 265,353.75 |
| | | Item added by C/O #1 | | | | | |
| 03416008 | 000 | D-GR HMA TY-B PG64-22 | TON | 57.540 | 51,692.00 | 31,824.600 | 1,831,187.48 |
| 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 2,000.00 | 3,315.970 | -3,315.97 |
| | | D-GR HMA TY-B PG64-22 PRODUCTION PENALTY | | | | | |
| 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 22,699.720 | 22,699.72 |
| | | D-GR HMA TY-B PG64-22 PRODUCTION BONUS | | | | | |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 2,000.00 | 6,093.380 | -6,093.38 |
| | | D-GR HMA TY-B PG64-22 PLACEMENT PENALTY | | | | | |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 18,369.750 | 18,369.75 |
| | | D-GR HMA TY-B PG64-22 PLACEMENT BONUS | | | | | |
| 03446047 | 000 | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 | TON | 77.710 | 22,232.00 | 24,011.640 | 1,865,944.54 |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 2,000.00 | 7,593.180 | -7,593.18 |
| | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 PRODUCTION PENALTY | | | | | |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 36,108.540 | 36,108.54 |
| | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 PRODUCTION BONUS | | | | | |
| 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 2,000.00 | 4,081.360 | -4,081.36 |
| | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 PLACEMENT PENALTY | | | | | |
| 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 28,096.540 | 28,096.54 |
| | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 PLACEMENT BONUS | | | | | |
| 04006005 | 000 | CEM STABIL BKFL | CY | 168.520 | 20.00 | 5.000 | 842.60 |

| | | | | | | | |
|----------|-----|---|-----|-------------|-----------|------------|------------|
| 04036001 | | TEMPORARY SPL SHORING | SF | 82.830 | 0.00 | 863.370 | 71,512.94 |
| | | Item added by C/O #3 | | | | | |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 400.000 | 18.00 | 158.500 | 63,400.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 311.00 | 366.550 | 146,620.00 |
| 04626049 | 000 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 700.000 | 18.00 | 18.000 | 12,600.00 |
| 04626053 | 000 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 1,000.000 | 6.00 | 6.000 | 6,000.00 |
| 04626057 | 000 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 1,000.000 | 18.00 | 18.000 | 18,000.00 |
| 04626092 | 000 | CONC BOX CULV(5'X 6.5') | LF | 1,000.000 | 6.00 | 6.000 | 6,000.00 |
| 04666154 | 000 | WINGWALL (FW - 0) (HW=7 FT) | EA | 11,000.000 | 1.00 | 1.000 | 11,000.00 |
| 04666156 | 000 | WINGWALL (FW - 0) (HW=9 FT) | EA | 13,000.000 | 1.00 | 1.000 | 13,000.00 |
| 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 24,000.000 | 2.00 | 2.000 | 48,000.00 |
| 04676191 | 000 | SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C) | EA | 18,000.000 | 1.00 | 1.000 | 18,000.00 |
| 04676194 | 000 | SET (TY I)(S= 5 FT)(HW= 8 FT)(4: 1) (C) | EA | 26,000.000 | 1.00 | 1.000 | 26,000.00 |
| 04676232 | 000 | SET (TY I)(S= 6 FT)(HW= 8 FT)(4:1) (C) | EA | 8,000.000 | 3.00 | 3.000 | 24,000.00 |
| 04676234 | 000 | SET (TY I)(S= 6 FT)(HW= 9 FT)(4:1) (C) | EA | 9,000.000 | 3.00 | 3.000 | 27,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 748,828.500 | 1.00 | 1.000 | 748,828.52 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,934.930 | 19.00 | 25.000 | 48,373.25 |
| 05066002 | 003 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 21.000 | 2,238.00 | 1,020.000 | 21,420.00 |
| 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 7.000 | 2,238.00 | 1,020.000 | 7,140.00 |
| 05066020 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 12.000 | 546.00 | 66.670 | 800.04 |
| 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 546.00 | 66.670 | 333.35 |
| 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.780 | 16,334.00 | 9,469.000 | 16,854.82 |
| 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.800 | 16,334.00 | 9,469.000 | 7,575.20 |
| 05126005 | | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 8.000 | 0.00 | 9,960.000 | 79,680.00 |
| 05126029 | | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 7.000 | 0.00 | 41,400.000 | 289,800.00 |
| 05126053 | | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 8.000 | 0.00 | 9,960.000 | 79,680.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 65.000 | 42.00 | 207.780 | 13,505.70 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 26.280 | 381.00 | 1,153.190 | 30,305.83 |
| 05306008 | | TURNOUTS (ACP) | SY | 54.720 | 0.00 | 140.310 | 7,677.77 |
| | | Item added by C/O # 2 | | | | | |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.210 | 60,929.00 | 53,340.000 | 11,201.40 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.290 | 31,361.00 | 27,745.000 | 8,046.05 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.210 | 3,661.00 | 3,299.500 | 56,784.41 |
| 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 56.170 | 285.00 | 201.000 | 11,290.18 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,769.000 | 4.00 | 4.000 | 7,076.00 |
| 05406017 | | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 21.060 | 0.00 | 250.000 | 5,265.00 |
| | | Item added CO 5 | | | | | |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 4,402.00 | 3,960.000 | 3,960.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 85.000 | 39.00 | 46.000 | 3,910.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,950.000 | 52.00 | 40.000 | 78,000.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 975.000 | 79.00 | 84.000 | 81,900.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 150.000 | 14.00 | 57.000 | 8,550.00 |
| 05606011 | | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 236.500 | 0.00 | 10.000 | 2,365.00 |
| | | Item added by C/O # 2 | | | | | |
| 05606012 | | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 262.500 | 0.00 | 3.000 | 787.50 |
| | | Item added by C/O # 2 | | | | | |
| 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | 1.000 | 1,000.00 | 29,640.000 | 29,640.00 |
| | | Schedule 3 | | | | | |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 15.000 | 10.00 | 10.000 | 150.00 |

| | | | | | | | |
|----------|-----|---|-----|------------|------------|-------------|------------|
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 18.000 | 24.00 | 24.000 | 432.00 |
| 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(F LX)GND | EA | 55.000 | 91.00 | 91.000 | 5,005.00 |
| 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 60.000 | 44.00 | 52.000 | 3,120.00 |
| 06626001 | | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.270 | 0.00 | 22,740.000 | 6,139.80 |
| | | Item added by C/O #1 | | | | | |
| 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.200 | 0.00 | 125,380.000 | 25,076.00 |
| | | Item added by C/O #1 | | | | | |
| 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.200 | 0.00 | 820.000 | 164.00 |
| | | Item added by C/O #1 | | | | | |
| 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.200 | 0.00 | 133,407.000 | 26,681.40 |
| | | Item added by C/O # 1 | | | | | |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.490 | 148,320.00 | 143,970.000 | 70,545.30 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.490 | 126,560.00 | 180,817.000 | 88,600.33 |
| 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.550 | 0.00 | 6,469.000 | 10,026.95 |
| | | Item added by C/O # 1 | | | | | |
| 06626111 | | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.550 | 0.00 | 5,935.000 | 9,199.25 |
| | | Item added by C/O #1 | | | | | |
| 06626112 | | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 1.800 | 0.00 | 848.000 | 1,526.40 |
| | | Item added by C/O #1 | | | | | |
| 06626113 | | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 1.350 | 0.00 | 1,360.000 | 1,836.00 |
| | | Item added by C/O #1 | | | | | |
| 06666048 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 461.00 | 555.000 | 2,775.00 |
| 06666054 | 000 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 110.000 | 4.00 | 4.000 | 440.00 |
| 06666147 | 000 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 8.000 | 29.00 | 22.000 | 176.00 |
| 06666156 | 000 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 388.000 | 2.00 | 2.000 | 776.00 |
| 06666224 | 000 | PAVEMENT SEALER 4" | LF | 0.100 | 138,751.00 | 86,856.000 | 8,685.60 |
| 06666300 | 000 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.330 | 15,482.00 | 20,160.000 | 6,652.80 |
| 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.310 | 60,929.00 | 121,369.000 | 37,624.39 |
| 06666312 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.330 | 579.00 | 579.000 | 191.07 |
| 06666315 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.310 | 61,761.00 | 75,774.000 | 23,489.94 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 777.00 | 777.000 | 2,331.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 1,610.00 | 2,108.000 | 6,324.00 |
| 06776001 | | ELIM EXT PAV MRK & MRKS (4") | LF | 0.490 | 0.00 | 83,981.000 | 41,150.69 |
| | | Item added by C/O # 2 | | | | | |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.050 | 138,751.00 | 86,856.000 | 4,342.80 |
| 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 73.930 | 0.00 | 884.000 | 65,354.12 |
| | | Added by CO 5 - 2 PCMS | | | | | |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 29,349.340 | 29,349.34 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 6,121.340 | 6,121.34 |
| 96082001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 3,863.600 | 3,863.60 |
| | | Repair MBGF - ST 1102+47 - CO 6 | | | | | |
| 96082002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 10,437.240 | 10,437.24 |
| | | Item added- CO 6-Chnnelizers | | | | | |
| 96082002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 12,254.150 | 0.00 | 34.000 | 416,641.10 |
| | | Item added by C/O #3 | | | | | |
| 96082003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 285.780 | 0.00 | 1.000 | 285.78 |
| | | Repair MBGF-St 1257+40 | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 9,175.000 | 9,175.00 |
| | | Added by CO 5 - Repair pipe runners | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 5.330 | 0.00 | 54,354.770 | 289,710.93 |

| | | | | | | |
|----------|--|-----|-----------|------|------------|------------|
| 96086002 | Item added by C/O # 2 UNIQUE CHANGE ORDER ITEM 2 | DOL | 331.800 | 0.00 | 4.000 | 1,327.20 |
| 96086004 | Added by CO 5- Retrofit plates UNIQUE CHANGE ORDER ITEM 4 | DOL | 1,802.850 | 0.00 | 1.000 | 1,802.85 |
| 96086005 | Extend MBGF, Move, reset SGT- CO#6 UNIQUE CHANGE ORDER ITEM 5 | DOL | 1.000 | 0.00 | 1,590.750 | 1,590.75 |
| 96086005 | Stop Bars added_CO6 UNIQUE CHANGE ORDER ITEM 5 | DOL | 2.290 | 0.00 | 55,522.000 | 126,878.32 |
| 96086006 | Profile Milling UNIQUE CHANGE ORDER ITEM 6 | DOL | 1.000 | 0.00 | 5,473.650 | 5,473.65 |
| | Added by CO #9 | | | | | |

TOTAL ITEM EARNINGS TO DATE \$10,653,328.05