



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **010901062**
 PROJECT: **STP 2019(092)**
 CONTRACT: **10183211**
 AWARD AMOUNT: **\$6,180,316.71**
 PROJECTED AMOUNT: **\$6,300,631.35**
 ADJ. PROJECTED AMOUNT: **\$5,989,052.67**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.11**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/16/2018**
 WORK BEGIN DATE: **01/07/2019**
 ACCEPTED DATE: **03/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$6,221,142.48 | \$6,206,361.27 | \$14,781.21 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,221,142.48 | \$6,206,361.27 | \$14,781.21 |
| 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 | \$6,221,142.48 | \$6,206,361.27 | \$14,781.21 |

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> | 01/07/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 |
| <u>BID DAYS:</u> | 195 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 40 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 235 | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 200 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 03/01/2021 | | 1 | TIME SUSPENDED |
| 03/02/2021 | | 1 | TIME SUSPENDED |
| 03/03/2021 | | 1 | TIME SUSPENDED |
| 03/04/2021 | | 1 | TIME SUSPENDED |
| 03/05/2021 | | 1 | TIME SUSPENDED |
| 03/06/2021 | | 1 | SATURDAY |
| 03/07/2021 | | 1 | SUNDAY |
| 03/08/2021 | | 1 | TIME SUSPENDED |
| 03/09/2021 | | 1 | TIME SUSPENDED |
| 03/10/2021 | | 1 | TIME SUSPENDED |
| 03/11/2021 | | 1 | TIME SUSPENDED |
| 03/12/2021 | | 1 | TIME SUSPENDED |
| 03/13/2021 | | 1 | SATURDAY |
| 03/14/2021 | | 1 | SUNDAY |
| 03/15/2021 | | 1 | TIME SUSPENDED |
| 03/16/2021 | | 1 | TIME SUSPENDED |
| 03/17/2021 | | 1 | TIME SUSPENDED |
| 03/18/2021 | | 1 | TIME SUSPENDED |
| 03/19/2021 | | 1 | TIME SUSPENDED |
| 03/20/2021 | | 1 | SATURDAY |
| 03/21/2021 | | 1 | SUNDAY |
| 03/22/2021 | | 1 | TIME SUSPENDED |
| 03/23/2021 | | 1 | TIME SUSPENDED |
| 03/24/2021 | | 1 | TIME SUSPENDED |
| 03/25/2021 | | 1 | TIME SUSPENDED |
| 03/26/2021 | | 1 | TIME SUSPENDED |
| 03/27/2021 | | 1 | SATURDAY |
| 03/28/2021 | | 1 | SUNDAY |
| 03/29/2021 | | 1 | TIME SUSPENDED |
| 03/30/2021 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 21 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(092) CONTROL 010901062

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0340 | 05006001 | 000 | MOBILIZATION | LS | 520,000.000 | 0.030 | \$15,600.00 | 1.00 | 1.00 |
| 0525 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.140 | -69.000 | -\$9.66 | 44,120.00 | 44,120.00 |
| 0610 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450 | -367.000 | -\$165.15 | 41,720.00 | 41,720.00 |
| 0620 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | -1,442.000 | -\$648.90 | 45,386.00 | 45,386.00 |

CATEGORY 004 DESCRIPTION CHANGE ORDER 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 |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0207 | 04206066 | | CL C CONC (RAIL FOUNDATION) | CY | 492.070 | 0.010 | \$4.92 | 5.00 | 5.00 |
| | SUPP DESCR | | Traffic Rail Foundation - Added by C.O. #1 | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,781.21

CONTRACT LINE ITEMS

PROJECT STP 2019(092) CONTROL 010901062
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 4,000.000 | 5.600 | 0.000 | 11.70 | 46,800.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 461.000 | -327.000 | 134.00 | 3,350.00 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 11.000 | 450.000 | 0.000 | 450.00 | 4,950.00 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 7,466.000 | -6,511.000 | 955.00 | 8,595.00 |
| 0095 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.400 | 95,129.000 | 0.000 | 95,129.00 | 38,051.60 |
| 0100 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.700 | 95,129.000 | 0.000 | 167,924.14 | 117,546.90 |
| 0105 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.700 | 47,569.000 | 0.000 | 38,508.00 | 26,955.60 |
| 0110 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.700 | 47,569.000 | 0.000 | 45,897.44 | 32,128.21 |
| 0115 | 01686001 | 000 | VEGETATIVE WATERING | MG | 24.000 | 1,046.000 | 0.000 | 116.00 | 2,784.00 |
| 0130 | 02756001 | 000 | CEMENT | TON | 150.000 | 237.000 | 0.000 | 551.02 | 82,653.00 |
| 0135 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 3.500 | 11,433.000 | 0.000 | 24,109.00 | 84,381.50 |
| 0140 | 03146012 | 000 | EMULS ASPH (EROSN CONT)(CSS-1) | GAL | 3.800 | 2,870.000 | 0.000 | 3,330.00 | 12,654.00 |
| 0145 | 03166406 | 000 | ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) | GAL | 3.500 | 55,462.000 | 0.000 | 49,425.00 | 172,987.50 |
| 0150 | 03166407 | 000 | AGGR (TY-PD GR-3 OR TY-PL GR-3) | CY | 120.000 | 1,321.000 | 0.000 | 1,128.00 | 135,360.00 |
| 0160 | 03426002 | 003 | PFC (ASPHALT) PG76-22 | TON | 119.000 | 570.000 | 0.000 | 597.31 | 71,079.89 |
| 0165 | 03426006 | 003 | PFC-C (AGGREGATE)(PG76 MIX) SAC-A | TON | 119.000 | 8,929.000 | 0.000 | 9,036.58 | 1,075,353.02 |
| 0166 | 05856003 | | RIDE PAYMENT ADJUSTMENT (ITEM 342) | DOL | 1.000 | 36,051.140 | 0.000 | 21,431.00 | 21,431.00 |
| 0170 | 03446011 | 001 | SUPERPAVE MIXTURES SP-B PG64-22 | TON | 94.000 | 11,502.000 | 0.000 | 11,415.33 | 1,073,041.02 |
| 0180 | 03446119 | 001 | SUPERPAVE MIXTURES SP-D SAC-A PG70-22 | TON | 130.000 | 265.000 | 0.000 | 325.75 | 42,347.50 |
| 0190 | 03546036 | 000 | PLANE CONC PAV(0" TO 1-1/2") | SY | 3.000 | 3,117.000 | 0.000 | 8,462.92 | 25,388.75 |
| 0195 | 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 2.000 | 21,214.000 | 0.000 | 93,602.11 | 187,204.22 |
| 0205 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 26.000 | 2,300.000 | 0.000 | 2,300.00 | 59,800.00 |
| 0210 | 04206071 | 000 | CL C CONC (COLLAR) | EA | 1,100.000 | 5.000 | 0.000 | 1.00 | 1,100.00 |
| 0215 | 04206076 | 000 | CL E CONC (SEAL SLAB) | CY | 500.000 | 4.000 | 3.726 | 7.73 | 3,863.00 |
| 0220 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 550.000 | 4.000 | 0.000 | 9.16 | 5,038.00 |
| 0225 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 110.000 | 42.000 | 0.000 | 13.47 | 1,481.70 |
| 0230 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 38.000 | 0.000 | 44.00 | 24,200.00 |
| 0235 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 64.000 | 200.000 | 0.000 | 200.00 | 12,800.00 |
| 0240 | 04516007 | 000 | RETROFIT RAIL (TY T223) | LF | 200.000 | 212.000 | 0.000 | 237.50 | 47,500.00 |
| 0245 | 04626065 | 000 | CONC BOX CULV (8 FT X 6 FT)(EXTEND) | LF | 740.000 | 8.000 | 0.000 | 8.00 | 5,920.00 |
| 0250 | 04626134 | 000 | CONC BOX CULV (8 FT X 10 FT) (EXTEND) | LF | 1,000.000 | 15.000 | 0.000 | 15.00 | 15,000.00 |
| 0255 | 04626174 | 000 | CONC BOX CULVERT (4 FT X 5 FT)(EXTEND) | LF | 480.000 | 6.000 | 0.000 | 6.00 | 2,880.00 |
| 0260 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 44.000 | 744.000 | 78.000 | 822.00 | 36,168.00 |
| 0265 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 84.000 | 458.000 | -64.000 | 394.00 | 33,096.00 |
| 0270 | 04646007 | 000 | RC PIPE (CL III)(30 IN) | LF | 160.000 | 30.000 | 0.000 | 30.00 | 4,800.00 |
| 0275 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 3,700.000 | 2.000 | 0.000 | 2.00 | 7,400.00 |
| 0280 | 04666153 | 000 | WINGWALL (FW - 0) (HW=6 FT) | EA | 7,400.000 | 1.000 | 0.000 | 1.00 | 7,400.00 |
| 0285 | 04666186 | 000 | WINGWALL (PW - 2) (HW=11 FT) | EA | 51,000.000 | 1.000 | 0.000 | 1.00 | 51,000.00 |
| 0290 | 04666190 | 000 | WINGWALL (PW - 2) (HW=15 FT) | EA | 92,000.000 | 1.000 | 0.000 | 1.00 | 92,000.00 |
| 0295 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 740.000 | 63.000 | 0.000 | 66.00 | 48,840.00 |
| 0300 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 780.000 | 2.000 | 0.000 | 1.00 | 780.00 |
| 0305 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 850.000 | 4.000 | 0.000 | 3.00 | 2,550.00 |
| 0310 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 900.000 | 28.000 | 0.000 | 23.00 | 20,700.00 |
| 0315 | 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 2,200.000 | 1.000 | 0.000 | 1.00 | 2,200.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0320 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,500.000 | 1.000 | 0.000 | 1.00 | 2,500.00 |
| 0325 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 3,000.000 | 2.000 | 0.000 | 2.00 | 6,000.00 |
| 0335 | 04966016 | 000 | REMOV STR (PIPE) | EA | 470.000 | 45.000 | 0.000 | 46.00 | 21,620.00 |
| 0340 | 05006001 | 000 | MOBILIZATION | LS | 520,000.000 | 1.000 | 0.000 | 1.00 | 520,000.00 |
| 0345 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,000.000 | 19.000 | 2.000 | 21.00 | 147,000.00 |
| 0350 | 05066001 | 004 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 35.000 | 500.000 | 0.000 | 93.00 | 3,255.00 |
| 0355 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 36.000 | 840.000 | 0.000 | 311.00 | 11,196.00 |
| 0360 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 3.000 | 1,340.000 | 0.000 | 404.00 | 1,212.00 |
| 0365 | 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 8.000 | 1,000.000 | 0.000 | 638.09 | 5,104.72 |
| 0370 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 65.000 | 150.000 | 0.000 | 49.00 | 3,185.00 |
| 0375 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.800 | 10,250.000 | 0.000 | 6,837.55 | 19,145.14 |
| 0380 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 10,250.000 | 0.000 | 6,837.56 | 3,418.78 |
| 0390 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 80.000 | 420.000 | 0.000 | 600.00 | 48,000.00 |
| 0395 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 11.000 | 420.000 | 0.000 | 1,200.00 | 13,200.00 |
| 0400 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 25.000 | 420.000 | 0.000 | 600.00 | 15,000.00 |
| 0405 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 58.000 | 3,348.000 | 0.000 | 3,826.50 | 221,937.17 |
| 0410 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 28.000 | 3,618.000 | 1,261.970 | 4,879.97 | 136,639.16 |
| 0415 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 125.000 | 461.000 | 0.000 | 108.90 | 13,612.50 |
| 0420 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.250 | 33,350.000 | 0.000 | 33,038.00 | 8,259.50 |
| 0425 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.250 | 15,094.000 | 0.000 | 11,089.00 | 2,772.25 |
| 0435 | 05366004 | 000 | CONC DIRECTIONAL ISLAND | SY | 110.000 | 128.000 | 0.000 | 128.00 | 14,080.00 |
| 0440 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 550.000 | 0.000 | 550.00 | 11,550.00 |
| 0445 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 4.000 | 0.000 | 4.00 | 6,000.00 |
| 0450 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.200 | 504.000 | 0.000 | 504.00 | 1,108.80 |
| 0455 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,700.000 | 4.000 | 0.000 | 4.00 | 10,800.00 |
| 0460 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 4.000 | 0.000 | 4.00 | 1,080.00 |
| 0465 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 9,000.000 | 2.000 | 0.000 | 2.00 | 18,000.00 |
| 0470 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,200.000 | 2.000 | 0.000 | 5.00 | 6,000.00 |
| 0480 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 220.000 | 20.000 | 0.000 | 14.00 | 3,080.00 |
| 0485 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 260.000 | 2.000 | 0.000 | 3.00 | 780.00 |
| 0490 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 550.000 | 2.000 | 0.000 | 7.00 | 3,850.00 |
| 0495 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 320.000 | 63.000 | 0.000 | 61.00 | 19,520.00 |
| 0500 | 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 270.000 | 4.000 | 0.000 | 1.00 | 270.00 |
| 0505 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 80.000 | 5.000 | 0.000 | 65.00 | 5,200.00 |
| 0510 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 25.000 | 6.000 | 0.000 | 6.00 | 150.00 |
| 0515 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 51.000 | -35.000 | 16.00 | 480.00 |
| 0520 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.220 | 2,834.000 | -2,164.000 | 670.00 | 147.40 |
| 0525 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.140 | 44,120.000 | 0.000 | 44,120.00 | 6,176.80 |
| 0545 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.220 | 3,734.000 | -3,634.000 | 100.00 | 22.00 |
| 0550 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.140 | 44,420.000 | -34,001.000 | 10,419.00 | 1,458.66 |
| 0575 | 06626112 | 000 | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 0.700 | 1,010.000 | -698.000 | 312.00 | 218.40 |
| 0580 | 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 0.700 | 11,159.000 | -10,999.000 | 160.00 | 112.00 |
| 0590 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 800.000 | 1,092.000 | 1,892.00 | 2,081.20 |
| 0595 | 06666045 | 007 | REFL PAV MRK TY I (W)18"(SLD)(100MIL) | LF | 5.300 | 52.000 | 0.000 | 52.00 | 275.60 |
| 0600 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 375.000 | 20.000 | 395.00 | 2,370.00 |
| 0605 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.550 | 2,519.000 | 861.000 | 3,380.00 | 1,859.00 |
| 0610 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450 | 41,720.000 | 0.000 | 41,720.00 | 18,774.00 |
| 0615 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.550 | 3,734.000 | -374.000 | 3,360.00 | 1,848.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0620 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 45,386.000 | 0.000 | 45,386.00 | 20,423.70 |
| 0625 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 200.000 | 5.000 | 0.000 | 5.00 | 1,000.00 |
| 0630 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 260.000 | 7.000 | 0.000 | 7.00 | 1,820.00 |
| 0635 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 350.000 | 4.000 | 2.000 | 6.00 | 2,100.00 |
| 0640 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 230.000 | 5.000 | 2.000 | 7.00 | 1,610.00 |
| 0650 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.400 | 210.000 | 45.000 | 255.00 | 867.00 |
| 0655 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.400 | 1,722.000 | -815.000 | 907.00 | 3,083.80 |
| 0660 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 2,400.000 | 13,430.000 | 15,830.00 | 15,830.00 |
| 0665 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.000 | 0.000 | 1.66 | 16,640.00 |

Category Subtotal \$5,155,282.99

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0801 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 5,235.03 | 5,235.03 |

Category Subtotal \$5,235.03

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0082 | 01326006 | | EMBANKMENT (FINAL)(DENS CONT)(TY C) Price Adjustment - Added by C.O. #3 | CY | 15.400 | 0.000 | 34,626.000 | 34,626.00 | 533,240.40 |
| 0171 | 03446011 | | SUPERPAVE MIXTURES SP-B PG64-22 Level Up - Added by C.O. #3 | TON | 97.000 | 0.000 | 2,555.000 | 5,278.48 | 512,012.56 |
| 0207 | 04206066 | | CL C CONC (RAIL FOUNDATION) Traffic Rail Foundation - Added by C.O. #1 | CY | 492.070 | 0.000 | 5.000 | 5.00 | 2,460.34 |
| 0447 | 05406010 | | MTL W-BEAM GD FEN ADJUSTMENT Added by C.O. #2 | LF | 14.840 | 0.000 | 825.000 | 275.00 | 4,081.00 |
| 0448 | 05406013 | | TRANSITION ADJUSTMENT Added by C.O. #2 | EA | 280.900 | 0.000 | 6.000 | 2.00 | 561.80 |
| 0456 | 05446002 | | GUARDRAIL END TREATMENT (MOVE & RESET) Added by C.O. #2 | EA | 1,033.500 | 0.000 | 6.000 | 2.00 | 2,067.00 |
| 0850 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Repair MBGF (LS INV) | DOL | 6,201.360 | 0.000 | 1.000 | 1.00 | 6,201.36 |

Category Subtotal \$1,060,624.46

PROJECT STP 2019(092) CONTROL 010901062

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0076 | 01106001 | | EXCAVATION (ROADWAY) UNDERCUT | CY | 9.000 | 200.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|------------|-------------|-------|------|
| 0080 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 13.000 | 21,914.000 | -21,914.000 | 0.000 | 0.00 |
| 0081 | 01326006 | | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 13.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| | | | UNDERCUT | | | | | | |
| 0085 | 01346001 | 000 | BACKFILL (TY A) | STA | 270.000 | 95.250 | 0.000 | 0.000 | 0.00 |
| 0090 | 01346002 | 000 | BACKFILL (TY B) | STA | 150.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02606001 | 000 | LIME (HYDRATED LIME (DRY)) | TON | 160.000 | 237.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 2.500 | 11,433.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03406106 | 000 | D-GR HMA(SQ) TY-D PG64-22 | TON | 175.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 03446106 | 001 | SUPERPAVE MIXTURES SP-D PG64-22 | TON | 97.000 | 3,316.000 | -3,316.000 | 0.000 | 0.00 |
| 0181 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 35,932.250 | 0.000 | 0.000 | 0.00 |
| 0182 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 35,932.250 | 0.000 | 0.000 | 0.00 |
| 0185 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 48.000 | 10,000.000 | -10,000.000 | 0.000 | 0.00 |
| 0200 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,300.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 05066046 | 004 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 86.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 05366002 | 000 | CONC MEDIAN | SY | 110.000 | 88.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.550 | 800.000 | -800.000 | 0.000 | 0.00 |
| 0535 | 06626015 | 000 | WK ZN PAV MRK NON-REMOV (W)18"(SLD) | LF | 2.200 | 52.000 | -52.000 | 0.000 | 0.00 |
| 0540 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.200 | 330.000 | -330.000 | 0.000 | 0.00 |
| 0555 | 06626057 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | LF | 0.700 | 8,000.000 | -8,000.000 | 0.000 | 0.00 |
| 0560 | 06626059 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | LF | 0.700 | 8,000.000 | -8,000.000 | 0.000 | 0.00 |
| 0565 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.600 | 934.000 | -934.000 | 0.000 | 0.00 |
| 0570 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.600 | 3,348.000 | -3,348.000 | 0.000 | 0.00 |
| 0585 | 06666009 | 007 | REFL PAV MRK TY I (W)4"(LNDP)(100MIL) | LF | 1.100 | 472.000 | -472.000 | 0.000 | 0.00 |
| 0645 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 110.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0670 | 61856001 | 001 | TMA (STATIONARY) | EA | 20,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 100.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0800 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0802 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,221,142.48

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 4,000.000 | 5.60 | 11.700 | 46,800.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 461.00 | 134.000 | 3,350.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 11.000 | 450.00 | 450.000 | 4,950.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 7,466.00 | 955.000 | 8,595.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 13.000 | 0.00 | 0.000 | 0.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.400 | 0.00 | 34,626.000 | 533,240.40 |
| | | Price Adjustment - Added by C.O. #3 | | | | | |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.400 | 95,129.00 | 95,129.000 | 38,051.60 |
| 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.700 | 95,129.00 | 167,924.140 | 117,546.90 |
| 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.700 | 47,569.00 | 38,508.000 | 26,955.60 |
| 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.700 | 47,569.00 | 45,897.440 | 32,128.21 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 24.000 | 1,046.00 | 116.000 | 2,784.00 |
| 02756001 | 000 | CEMENT | TON | 150.000 | 237.00 | 551.020 | 82,653.00 |
| 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 3.500 | 11,433.00 | 24,109.000 | 84,381.50 |
| 03146012 | 000 | EMULS ASPH (EROSN CONT)(CSS-1) | GAL | 3.800 | 2,870.00 | 3,330.000 | 12,654.00 |
| 03166406 | 000 | ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) | GAL | 3.500 | 55,462.00 | 49,425.000 | 172,987.50 |
| 03166407 | 000 | AGGR (TY-PD GR-3 OR TY-PL GR-3) | CY | 120.000 | 1,321.00 | 1,128.000 | 135,360.00 |
| 03426002 | 003 | PFC (ASPHALT) PG76-22 | TON | 119.000 | 570.00 | 597.310 | 71,079.89 |
| 03426006 | 003 | PFC-C (AGGREGATE)(PG76 MIX) SAC-A | TON | 119.000 | 8,929.00 | 9,036.580 | 1,075,353.02 |
| 03446011 | 001 | SUPERPAVE MIXTURES SP-B PG64-22 | TON | 94.000 | 11,502.00 | 11,415.330 | 1,073,041.02 |
| 03446011 | | SUPERPAVE MIXTURES SP-B PG64-22 | TON | 97.000 | 11,502.00 | 5,278.480 | 512,012.56 |
| | | Level Up - Added by C.O. #3 | | | | | |
| 03446119 | 001 | SUPERPAVE MIXTURES SP-D SAC-A PG70-22 | TON | 130.000 | 265.00 | 325.750 | 42,347.50 |
| 03546036 | 000 | PLANE CONC PAV(0" TO 1-1/2") | SY | 3.000 | 3,117.00 | 8,462.917 | 25,388.75 |
| 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 2.000 | 21,214.00 | 93,602.111 | 187,204.22 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 26.000 | 2,300.00 | 2,300.000 | 59,800.00 |
| 04206066 | | CL C CONC (RAIL FOUNDATION) | CY | 492.070 | 0.00 | 5.000 | 2,460.34 |
| | | Traffic Rail Foundation - Added by C.O. #1 | | | | | |
| 04206071 | 000 | CL C CONC (COLLAR) | EA | 1,100.000 | 5.00 | 1.000 | 1,100.00 |
| 04206076 | 000 | CL E CONC (SEAL SLAB) | CY | 500.000 | 4.00 | 7.726 | 3,863.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 550.000 | 4.00 | 9.160 | 5,038.00 |
| 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 110.000 | 42.00 | 13.470 | 1,481.70 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 38.00 | 44.000 | 24,200.00 |
| 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 64.000 | 200.00 | 200.000 | 12,800.00 |
| 04516007 | 000 | RETROFIT RAIL (TY T223) | LF | 200.000 | 212.00 | 237.500 | 47,500.00 |
| 04626065 | 000 | CONC BOX CULV (8 FT X 6 FT)(EXTEND) | LF | 740.000 | 8.00 | 8.000 | 5,920.00 |
| 04626134 | 000 | CONC BOX CULV (8 FT X 10 FT) (EXTEND) | LF | 1,000.000 | 15.00 | 15.000 | 15,000.00 |
| 04626174 | 000 | CONC BOX CULVERT (4 FT X 5 FT)(EXTEND) | LF | 480.000 | 6.00 | 6.000 | 2,880.00 |
| 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 44.000 | 744.00 | 822.000 | 36,168.00 |
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 84.000 | 458.00 | 394.000 | 33,096.00 |
| 04646007 | 000 | RC PIPE (CL III)(30 IN) | LF | 160.000 | 30.00 | 30.000 | 4,800.00 |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 3,700.000 | 2.00 | 2.000 | 7,400.00 |
| 04666153 | 000 | WINGWALL (FW - 0) (HW=6 FT) | EA | 7,400.000 | 1.00 | 1.000 | 7,400.00 |

| CONTRACT ID | 010901062 | ESTIMATE | 0030 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 9 of 10 |
|-------------|-----------|--|------|-------------------------------|-----------|------------|------------|--------------|
| 04666186 | 000 | WINGWALL (PW - 2) (HW=11 FT) | EA | 51,000.000 | 1.00 | 1.000 | 51,000.00 | |
| 04666190 | 000 | WINGWALL (PW - 2) (HW=15 FT) | EA | 92,000.000 | 1.00 | 1.000 | 92,000.00 | |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 740.000 | 63.00 | 66.000 | 48,840.00 | |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 780.000 | 2.00 | 1.000 | 780.00 | |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 850.000 | 4.00 | 3.000 | 2,550.00 | |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 900.000 | 28.00 | 23.000 | 20,700.00 | |
| 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 2,200.000 | 1.00 | 1.000 | 2,200.00 | |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,500.000 | 1.00 | 1.000 | 2,500.00 | |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 3,000.000 | 2.00 | 2.000 | 6,000.00 | |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 470.000 | 45.00 | 46.000 | 21,620.00 | |
| 05006001 | 000 | MOBILIZATION | LS | 520,000.000 | 1.00 | 1.000 | 520,000.00 | |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,000.000 | 19.00 | 21.000 | 147,000.00 | |
| 05066001 | 004 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 35.000 | 500.00 | 93.000 | 3,255.00 | |
| 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 36.000 | 840.00 | 311.000 | 11,196.00 | |
| 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 3.000 | 1,340.00 | 404.000 | 1,212.00 | |
| 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 8.000 | 1,000.00 | 638.090 | 5,104.72 | |
| 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 65.000 | 150.00 | 49.000 | 3,185.00 | |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.800 | 10,250.00 | 6,837.550 | 19,145.14 | |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 10,250.00 | 6,837.555 | 3,418.78 | |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 80.000 | 420.00 | 600.000 | 48,000.00 | |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 11.000 | 420.00 | 1,200.000 | 13,200.00 | |
| 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 25.000 | 420.00 | 600.000 | 15,000.00 | |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 58.000 | 3,348.00 | 3,826.503 | 221,937.17 | |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 28.000 | 3,618.00 | 4,879.970 | 136,639.16 | |
| 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 125.000 | 461.00 | 108.900 | 13,612.50 | |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.250 | 33,350.00 | 33,038.000 | 8,259.50 | |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.250 | 15,094.00 | 11,089.000 | 2,772.25 | |
| 05366004 | 000 | CONC DIRECTIONAL ISLAND | SY | 110.000 | 128.00 | 128.000 | 14,080.00 | |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 550.00 | 550.000 | 11,550.00 | |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 4.00 | 4.000 | 6,000.00 | |
| 05406010 | | MTL W-BEAM GD FEN ADJUSTMENT | LF | 14.840 | 0.00 | 275.000 | 4,081.00 | |
| | | Added by C.O. #2 | | | | | | |
| 05406013 | | TRANSITION ADJUSTMENT | EA | 280.900 | 0.00 | 2.000 | 561.80 | |
| | | Added by C.O. #2 | | | | | | |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.200 | 504.00 | 504.000 | 1,108.80 | |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,700.000 | 4.00 | 4.000 | 10,800.00 | |
| 05446002 | | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,033.500 | 0.00 | 2.000 | 2,067.00 | |
| | | Added by C.O. #2 | | | | | | |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 4.00 | 4.000 | 1,080.00 | |
| 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 9,000.000 | 2.00 | 2.000 | 18,000.00 | |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,200.000 | 2.00 | 5.000 | 6,000.00 | |
| 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 220.000 | 20.00 | 14.000 | 3,080.00 | |
| 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 260.000 | 2.00 | 3.000 | 780.00 | |
| 05856003 | | RIDE PAYMENT ADJUSTMENT (ITEM 342) | DOL | 1.000 | 36,051.14 | 21,431.000 | 21,431.00 | |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 550.000 | 2.00 | 7.000 | 3,850.00 | |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 320.000 | 63.00 | 61.000 | 19,520.00 | |
| 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 270.000 | 4.00 | 1.000 | 270.00 | |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 80.000 | 5.00 | 65.000 | 5,200.00 | |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 25.000 | 6.00 | 6.000 | 150.00 | |

| CONTRACT ID | 010901062 | ESTIMATE | 0030 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|-----------|------------|-----------|
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 51.00 | 16.000 | 480.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.220 | 2,834.00 | 670.000 | 147.40 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.140 | 44,120.00 | 44,120.000 | 6,176.80 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.220 | 3,734.00 | 100.000 | 22.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.140 | 44,420.00 | 10,419.000 | 1,458.66 |
| 06626112 | 000 | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 0.700 | 1,010.00 | 312.000 | 218.40 |
| 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 0.700 | 11,159.00 | 160.000 | 112.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 800.00 | 1,892.000 | 2,081.20 |
| 06666045 | 007 | REFL PAV MRK TY I (W)18"(SLD)(100MIL) | LF | 5.300 | 52.00 | 52.000 | 275.60 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 375.00 | 395.000 | 2,370.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.550 | 2,519.00 | 3,380.000 | 1,859.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450 | 41,720.00 | 41,720.000 | 18,774.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.550 | 3,734.00 | 3,360.000 | 1,848.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 45,386.00 | 45,386.000 | 20,423.70 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 200.000 | 5.00 | 5.000 | 1,000.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 260.000 | 7.00 | 7.000 | 1,820.00 |
| 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 350.000 | 4.00 | 6.000 | 2,100.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 230.000 | 5.00 | 7.000 | 1,610.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.400 | 210.00 | 255.000 | 867.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.400 | 1,722.00 | 907.000 | 3,083.80 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 2,400.00 | 15,830.000 | 15,830.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.00 | 1.664 | 16,640.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.00 | 5,235.030 | 5,235.03 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 6,201.360 | 0.00 | 1.000 | 6,201.36 |
| | | Repair MBGF (LS INV) | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$6,221,142.48