



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **020601050**
PROJECT: **NH 1902(161)**
CONTRACT: **07193006**
AWARD AMOUNT: **\$14,425,842.22**
PROJECTED AMOUNT: **\$14,725,262.30**
ADJ. PROJECTED AMOUNT: **\$14,799,918.30**
CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 79**
DISTRICT NAME: **TYLER**
COUNTY: **ANDERSON**
AREA ENGINEER: **Danny Henderson, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0050**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **92.92**
% TIME USED: **103.90**
% RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
AWARD DATE: **07/25/2019**
NOTICE TO PROCEED DATE: **08/13/2019**
WORK BEGIN DATE: **01/06/2020**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0050

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|------------------------|------------------------|----------------------|
| ITEM EARNINGS | \$13,752,663.15 | \$13,752,663.15 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$13,752,663.15 | \$13,752,663.15 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$20,560.00) | (\$20,560.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| OWED TO CONTRACTOR | <u>\$13,732,103.15</u> | <u>\$13,732,103.15</u> | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$11,113.84)</u> |
| CURRENT BALANCE | | | -\$11,113.84 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0049

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|--|----------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$11,113.84)</u> |
| CURRENT BALANCE | | -\$11,113.84 |
| PAID TO CONTRACTOR | | \$0.00 |

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$3,855.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$3,855.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$14,968.84) |
| | | <hr/> |
| CURRENT BALANCE | | -\$11,113.84 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$14,968.84) |
| | | <hr/> |
| CURRENT BALANCE | | -\$14,968.84 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$14,968.84) |
| | | <hr/> |
| CURRENT BALANCE | | -\$14,968.84 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$14,968.84) |
| | | <hr/> |
| CURRENT BALANCE | | -\$14,968.84 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$14,968.84) |
| | | <hr/> |
| CURRENT BALANCE | | -\$14,968.84 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$14,968.84) |
| | | <hr/> |
| CURRENT BALANCE | | -\$14,968.84 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$14,968.84) |
| | | <hr/> |
| CURRENT BALANCE | | -\$14,968.84 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$14,968.84) |
| | | <hr/> |
| CURRENT BALANCE | | -\$14,968.84 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|---------------------------|---|----------------------|
| ITEM EARNINGS | | \$451.16 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$451.16 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$15,420.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| OWED TO CONTRACTOR | | (\$14,968.84) |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/06/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 405
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 410
DAYS CHARGED TO DATE: 426
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 16
 DAYS AT PER DAY \$1,285.00
TOTAL: \$20,560.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 28 | 0 | 28 |
| | | <hr/> |
| AWAITING AE ACCEPT | | 19 |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

Estimate Number 0040

PROJECT NH 1902(161) CONTROL 020601050

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0725 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 214.000 | \$85.60 |
| 0735 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 214.000 | \$85.60 |
| 113 | 01326021 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 23.330 | 12.000 | \$279.96 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$451.16 |

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

| | |
|------------|------------|
| 137,521.00 | 140,113.00 |
| 135,968.00 | 134,864.00 |
| 3,200.00 | 4,238.00 |

CONTRACT LINE ITEMS

PROJECT NH 1902(161) CONTROL 020601050
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0075 | 01006002 | 000 | PREPARING ROW | STA | 325.000 | 689.840 | 0.000 | 680.84 | 221,273.00 |
| 0080 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 11.750 | 1,604.000 | 0.000 | 1,321.67 | 15,529.62 |
| 0085 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 13.500 | 797.000 | 0.000 | 514.89 | 6,951.03 |
| 0090 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 3.000 | 625.000 | 0.000 | 1,226.00 | 3,678.00 |
| 0095 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 15.500 | 3,086.000 | 0.000 | 2,942.00 | 45,601.00 |
| 0100 | 01056046 | 000 | REMOVING STAB BASE & ASPH PAV (0"-10") | SY | 11.000 | 1,612.000 | 0.000 | 1,957.27 | 21,529.97 |
| 0105 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.500 | 3,836.000 | 0.000 | 3,836.00 | 44,114.00 |
| 0106 | 01106001 | | EXCAVATION (ROADWAY) | CY | 11.500 | 300.000 | 0.000 | 290.33 | 3,338.80 |
| | | | UNDERCUT | | | | | | |
| 0110 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 27.500 | 35,724.000 | 0.000 | 35,724.00 | 982,410.00 |
| 0111 | 01326006 | | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 27.500 | 300.000 | 0.000 | 290.33 | 7,984.08 |
| | | | UNDERCUT | | | | | | |
| 0115 | 01346003 | 000 | BACKFILL (TY C) | STA | 205.000 | 656.740 | 0.000 | 656.65 | 134,613.25 |
| 0120 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.500 | 95,855.000 | 0.000 | 145,755.04 | 218,632.58 |
| 0140 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.770 | 23,581.000 | 0.000 | 123,118.73 | 94,801.43 |
| 0145 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.690 | 11,790.000 | 0.000 | 91,749.59 | 63,307.21 |
| 0150 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.670 | 11,790.000 | 0.000 | 153,933.82 | 103,135.66 |
| 0155 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 2,110.000 | 0.000 | 983.34 | 9,833.40 |
| 0160 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.260 | 23,581.000 | 0.000 | 3,143.05 | 3,960.24 |
| 0175 | 02756001 | 000 | CEMENT | TON | 141.200 | 409.000 | 0.000 | 882.09 | 124,551.12 |
| 0180 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 4.500 | 24,715.500 | 0.000 | 51,908.80 | 233,589.61 |
| 0185 | 03146013 | 000 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 3.250 | 5,944.000 | 0.000 | 1,322.50 | 4,298.13 |
| 0190 | 03166406 | 000 | ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) | GAL | 3.170 | 144,371.000 | 0.000 | 124,344.00 | 394,170.48 |
| 0195 | 03166407 | 000 | AGGR (TY-PD GR-3 OR TY-PL GR-3) | CY | 129.500 | 3,438.000 | 0.000 | 3,492.00 | 452,214.00 |
| 0200 | 03406106 | 000 | D-GR HMA(SQ) TY-D PG64-22 | TON | 175.000 | 712.000 | 0.000 | 835.68 | 146,244.00 |
| 0205 | 03426002 | 003 | PFC (ASPHALT) PG76-22 | TON | 135.000 | 1,514.000 | 0.000 | 1,583.16 | 213,726.60 |
| 0210 | 03426006 | 003 | PFC-C (AGGREGATE)(PG76 MIX) SAC-A | TON | 135.000 | 23,701.000 | 0.000 | 23,546.53 | 3,178,781.55 |
| 0211 | 05856003 | | RIDE PAYMENT ADJUSTMENT (ITEM 342) | DOL | 1.000 | 77,450.000 | 0.000 | 64,437.00 | 64,437.00 |
| 0215 | 03446011 | 001 | SUPERPAVE MIXTURES SP-B PG64-22 | TON | 92.020 | 24,386.000 | 0.000 | 27,394.70 | 2,520,860.29 |
| 0220 | 03446106 | 001 | SUPERPAVE MIXTURES SP-D PG64-22 | TON | 175.000 | 472.000 | 0.000 | 594.44 | 104,027.00 |
| 0225 | 03446168 | 001 | SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP) | TON | 98.000 | 17,539.000 | 0.000 | 8,212.46 | 804,821.08 |
| 0226 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 101,135.540 | 0.000 | 23,860.44 | 23,860.44 |
| 0230 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 50.000 | 2,000.000 | 0.000 | 2,741.84 | 137,092.00 |
| 0235 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 0.850 | 116,525.000 | 0.000 | 41,496.21 | 35,271.79 |
| 0240 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 2.500 | 16,752.000 | 0.000 | 8,770.28 | 21,925.70 |
| 0245 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 36.000 | 315.000 | 0.000 | 308.00 | 11,088.00 |
| 0250 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 28.000 | 5,108.000 | 0.000 | 2,802.00 | 78,456.00 |
| 0255 | 04206071 | 000 | CL C CONC (COLLAR) | EA | 1,000.000 | 24.000 | 0.000 | 19.00 | 19,000.00 |
| 0260 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 455.000 | 150.000 | 0.000 | 94.12 | 42,824.60 |
| 0265 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 150.000 | 279.000 | 0.000 | 356.95 | 53,542.50 |
| 0270 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 311.000 | 0.000 | 294.11 | 147,055.00 |
| 0275 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 34.000 | 467.000 | 0.000 | 504.00 | 17,136.00 |
| 0280 | 04386006 | 000 | CLEANING AND SEALING JOINTS (CL 3) | LF | 14.000 | 173.000 | 0.000 | 226.00 | 3,164.00 |
| 0285 | 04506016 | 000 | RAIL (TY T552) | LF | 400.000 | 69.500 | 0.000 | 89.00 | 35,600.00 |

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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0290 | 04516005 | 000 | RETROFIT RAIL (TY T221) | LF | 375.000 | 31.000 | 0.000 | 31.00 | 11,625.00 |
| 0295 | 04626067 | 000 | CONC BOX CULV (8 FT X 8 FT)(EXTEND) | LF | 1,630.000 | 30.000 | 0.000 | 30.00 | 48,900.00 |
| 0300 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 40.000 | 2,476.000 | 0.000 | 2,776.00 | 111,040.00 |
| 0305 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 54.000 | 1,168.000 | 0.000 | 1,429.00 | 77,166.00 |
| 0310 | 04646007 | 000 | RC PIPE (CL III)(30 IN) | LF | 76.000 | 128.000 | 0.000 | 136.00 | 10,336.00 |
| 0315 | 04646008 | 000 | RC PIPE (CL III)(36 IN) | LF | 93.000 | 108.000 | 0.000 | 108.00 | 10,044.00 |
| 0320 | 04646010 | 000 | RC PIPE (CL III)(48 IN) | LF | 153.000 | 76.000 | 0.000 | 76.00 | 11,628.00 |
| 0325 | 04646014 | 000 | RC PIPE (CL III)(72 IN) | LF | 450.000 | 32.000 | 0.000 | 32.00 | 14,400.00 |
| 0330 | 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 3,800.000 | 1.000 | 0.000 | 1.00 | 3,800.00 |
| 0335 | 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 33,000.000 | 1.000 | 0.000 | 1.00 | 33,000.00 |
| 0340 | 04666185 | 000 | WINGWALL (PW - 2) (HW=10 FT) | EA | 31,000.000 | 1.000 | 0.000 | 1.00 | 31,000.00 |
| 0345 | 04666187 | 000 | WINGWALL (PW - 2) (HW=12 FT) | EA | 38,900.000 | 1.000 | 0.000 | 1.00 | 38,900.00 |
| 0350 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 650.000 | 184.000 | 0.000 | 192.00 | 124,800.00 |
| 0355 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,000.000 | 7.000 | 0.000 | 7.00 | 7,000.00 |
| 0360 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,100.000 | 9.000 | 0.000 | 9.00 | 9,900.00 |
| 0365 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,250.000 | 54.000 | 0.000 | 64.00 | 80,000.00 |
| 0370 | 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 1,400.000 | 1.000 | 0.000 | 1.00 | 1,400.00 |
| 0375 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 1,500.000 | 4.000 | 0.000 | 3.00 | 4,500.00 |
| 0380 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,600.000 | 4.000 | 0.000 | 7.00 | 18,200.00 |
| 0385 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,050.000 | 1.000 | 0.000 | 1.00 | 2,050.00 |
| 0390 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,600.000 | 1.000 | 0.000 | 1.00 | 2,600.00 |
| 0395 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 4,200.000 | 2.000 | 0.000 | 2.00 | 8,400.00 |
| 0400 | 04676474 | 000 | SET (TY II) (48 IN) (RCP) (3: 1) (C) | EA | 3,450.000 | 1.000 | 0.000 | 1.00 | 3,450.00 |
| 0405 | 04676477 | 000 | SET (TY II) (48 IN) (RCP) (4: 1) (C) | EA | 5,100.000 | 1.000 | 0.000 | 1.00 | 5,100.00 |
| 0410 | 04676480 | 000 | SET (TY II) (48 IN) (RCP) (6: 1) (P) | EA | 8,300.000 | 2.000 | 0.000 | 2.00 | 16,600.00 |
| 0415 | 04676507 | 000 | SET (TY II) (72 IN) (RCP) (6: 1) (P) | EA | 35,500.000 | 2.000 | 0.000 | 2.00 | 71,000.00 |
| 0420 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 0425 | 04966007 | 000 | REMOV STR (PIPE) | LF | 5.000 | 80.000 | 0.000 | 55.00 | 275.00 |
| 0430 | 05006001 | 000 | MOBILIZATION | LS | 905,000.000 | 1.000 | 0.000 | 0.90 | 814,500.00 |
| 0435 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,800.000 | 27.000 | 0.000 | 27.00 | 75,600.00 |
| 0440 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 35.000 | 3,240.000 | 0.000 | 2,015.00 | 70,525.00 |
| 0450 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 3,490.000 | 0.000 | 1,494.00 | 17,928.00 |
| 0465 | 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 10.000 | 2,000.000 | 0.000 | 1,845.00 | 18,450.00 |
| 0470 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 75.000 | 200.000 | 0.000 | 54.00 | 4,050.00 |
| 0475 | 05066032 | 004 | BLADING WORK (EROSION & SEDMT CONT) | HR | 100.000 | 200.000 | 0.000 | 24.00 | 2,400.00 |
| 0480 | 05066033 | 004 | BULLDOZER WORK (EROSION & SEDMT CONT) | HR | 100.000 | 200.000 | 0.000 | 35.00 | 3,500.00 |
| 0485 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 14,177.000 | 0.000 | 16,999.00 | 42,497.50 |
| 0490 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.100 | 14,177.000 | 0.000 | 15,150.00 | 16,665.00 |
| 0495 | 05066046 | 004 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 110.000 | 200.000 | 0.000 | 217.25 | 23,897.50 |
| 0500 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 80.000 | 330.000 | 0.000 | 330.00 | 26,400.00 |
| 0505 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 31.000 | 330.000 | 0.000 | 330.00 | 10,230.00 |
| 0510 | 05296001 | 000 | CONC CURB (TY I) | LF | 15.000 | 220.000 | 0.000 | 662.00 | 9,930.00 |
| 0515 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 31.800 | 2,769.000 | 0.000 | 2,178.79 | 69,285.52 |
| 0520 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 31.800 | 4,723.000 | 0.000 | 4,685.64 | 149,003.35 |
| 0525 | 05306008 | 000 | TURNOUTS (ACP) | SY | 31.800 | 241.000 | 0.000 | 302.13 | 9,607.74 |
| 0530 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 108.000 | 751.000 | 0.000 | 652.21 | 70,438.68 |
| 0535 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.155 | 123,782.000 | 0.000 | 118,783.00 | 18,411.37 |
| 0540 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.190 | 62,416.000 | 0.000 | 64,640.00 | 12,281.60 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0545 | 05366002 | 000 | CONC MEDIAN | SY | 46.000 | 689.000 | 0.000 | 676.73 | 31,129.58 |
| 0550 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.000 | 3,125.000 | 0.000 | 3,125.00 | 62,500.00 |
| 0555 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,375.000 | 12.000 | 0.000 | 12.00 | 16,500.00 |
| 0560 | 05406008 | 000 | MTL BEAM GD FEN TRANS (T101) | EA | 900.000 | 4.000 | 0.000 | 4.00 | 3,600.00 |
| 0565 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 1,850.000 | 0.000 | 1,918.00 | 4,795.00 |
| 0570 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 150.000 | 12.000 | 0.000 | 6.00 | 900.00 |
| 0575 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 100.000 | 4.000 | 0.000 | 4.00 | 400.00 |
| 0580 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,575.000 | 24.000 | 0.000 | 24.00 | 61,800.00 |
| 0585 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 200.000 | 16.000 | 0.000 | 15.00 | 3,000.00 |
| 0590 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,000.000 | 2.000 | 0.000 | 2.00 | 2,000.00 |
| 0595 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,000.000 | 2.000 | 0.000 | 2.00 | 18,000.00 |
| 0600 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 236.170 | 73.000 | 0.000 | 69.00 | 16,295.73 |
| 0605 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 275.940 | 8.000 | 0.000 | 5.00 | 1,379.70 |
| 0610 | 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 385.270 | 1.000 | 0.000 | 2.00 | 770.54 |
| 0615 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 516.250 | 2.000 | 0.000 | 2.00 | 1,032.50 |
| 0620 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 658.050 | 5.000 | 0.000 | 4.00 | 2,632.20 |
| 0625 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 804.210 | 11.000 | 0.000 | 12.00 | 9,650.52 |
| 0630 | 06446031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) | EA | 900.760 | 6.000 | 0.000 | 6.00 | 5,404.56 |
| 0635 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 752.100 | 1.000 | 0.000 | 1.00 | 752.10 |
| 0640 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 376.810 | 103.000 | 0.000 | 103.00 | 38,811.43 |
| 0645 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 497.230 | 2.000 | 0.000 | 2.00 | 994.46 |
| 0650 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.190 | 121.000 | 0.000 | 113.00 | 11,886.47 |
| 0655 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 15.000 | 14.000 | 0.000 | 52.00 | 780.00 |
| 0660 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 45.000 | 16.000 | 0.000 | 16.00 | 720.00 |
| 0665 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.000 | 54.000 | 0.000 | 56.00 | 1,400.00 |
| 0670 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.120 | 11,374.000 | 0.000 | 12,900.00 | 1,548.00 |
| 0675 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.120 | 138,495.000 | 0.000 | 178,579.00 | 21,429.48 |
| 0680 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.120 | 31,382.000 | 0.000 | 130,042.00 | 15,605.04 |
| 0685 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.500 | 11,374.000 | 0.000 | 1,160.00 | 1,740.00 |
| 0690 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.500 | 31,382.000 | 0.000 | 17,660.00 | 26,490.00 |
| 0695 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 6,899.000 | 0.000 | 3,244.00 | 4,866.00 |
| 0700 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 0.800 | 1,251.000 | 0.000 | 1,143.00 | 914.40 |
| 0705 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 740.000 | 0.000 | 721.00 | 721.00 |
| 0710 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.500 | 600.000 | 0.000 | 1,526.00 | 8,393.00 |
| 0720 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.480 | 12,070.000 | 0.000 | 12,080.00 | 5,798.40 |
| 0725 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 137,521.000 | 0.000 | 140,113.00 | 56,045.20 |
| 0730 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.480 | 2,250.000 | 0.000 | 2,040.00 | 979.20 |
| 0735 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 135,968.000 | 0.000 | 134,864.00 | 53,945.60 |
| 0740 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 185.000 | 11.000 | 0.000 | 11.00 | 2,035.00 |
| 0745 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 3.000 | 0.000 | 3.00 | 750.00 |
| 0750 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 75.000 | 6.000 | 0.000 | 5.00 | 375.00 |
| 0755 | 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 3.300 | 132.000 | 0.000 | 145.00 | 478.50 |
| 0760 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.300 | 697.000 | 0.000 | 731.00 | 2,412.30 |
| 0765 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.300 | 2,144.000 | 0.000 | 2,110.00 | 6,963.00 |
| 0770 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 1,305.000 | 0.000 | 95.00 | 47.50 |
| 0780 | 50486002 | 000 | FLOATING TURBIDITY BARRIER(FUR & INST) | LF | 38.750 | 600.000 | 0.000 | 100.00 | 3,875.00 |
| 0790 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 200.000 | 0.000 | 4.00 | 400.00 |
| 0795 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,800.000 | 4.000 | 0.000 | 4.00 | 67,200.00 |

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 \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|--------------------------|-----------------|
| 0800 | 61856001 | 000 | TMA (STATIONARY) | EA | 1.000 | 4.000 | 0.000 | 1.00 | 1.00 |
| 113 | 01326021 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 23.330 | 0.000 | 3,200.000 | 4,238.00 | 98,872.54 |
| | | | | | | | | Category Subtotal | \$13,750,565.37 |

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|------------|
| 0901 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 2,097.78 | 2,097.78 |
| | | | | | | | | Category Subtotal | \$2,097.78 |

PROJECT NH 1902(161) CONTROL 020601050

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0125 | 01646013 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.260 | 72,274.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 01646047 | 000 | STRAW/HAY MLCH SEED(TEMP)(WARM) | SY | 0.260 | 36,137.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 01646049 | 000 | STRAW/HAY MLCH SEED(TEMP)(COOL) | SY | 0.240 | 36,137.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 02606001 | 000 | LIME (HYDRATED LIME (DRY)) | TON | 149.910 | 409.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 5.500 | 24,715.500 | 0.000 | 0.000 | 0.00 |
| 0227 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 101,135.540 | 0.000 | 0.000 | 0.00 |
| 0445 | 05066003 | 004 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 60.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 28.000 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 14.000 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 1.000 | 1,425.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.250 | 1,425.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 50486003 | 000 | FLOATING TURBIDITY BARRIER (REMOVE) | LF | 6.950 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0900 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0902 | 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

\$13,752,663.15

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 325.000 | 689.84 | 680.840 | 221,273.00 |
| 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 11.750 | 1,604.00 | 1,321.670 | 15,529.62 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 13.500 | 797.00 | 514.890 | 6,951.03 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 3.000 | 625.00 | 1,226.000 | 3,678.00 |
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 15.500 | 3,086.00 | 2,942.000 | 45,601.00 |
| 01056046 | 000 | REMOVING STAB BASE & ASPH PAV (0"-10") | SY | 11.000 | 1,612.00 | 1,957.270 | 21,529.97 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.500 | 4,136.00 | 4,126.330 | 47,452.80 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 27.500 | 36,024.00 | 36,014.330 | 990,394.08 |
| 01326021 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 23.330 | 0.00 | 4,238.000 | 98,872.54 |
| 01346003 | 000 | BACKFILL (TY C) | STA | 205.000 | 656.74 | 656.650 | 134,613.25 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.500 | 95,855.00 | 145,755.040 | 218,632.58 |
| 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.770 | 23,581.00 | 123,118.730 | 94,801.43 |
| 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.690 | 11,790.00 | 91,749.590 | 63,307.21 |
| 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.670 | 11,790.00 | 153,933.820 | 103,135.66 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 2,110.00 | 983.340 | 9,833.40 |
| 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1)(TY B) | SY | 1.260 | 23,581.00 | 3,143.050 | 3,960.24 |
| 02756001 | 000 | CEMENT | TON | 141.200 | 409.00 | 882.090 | 124,551.12 |
| 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 4.500 | 24,715.50 | 51,908.800 | 233,589.61 |
| 03146013 | 000 | EMULS ASPH (EROSN CONT)(CSS-1H) | GAL | 3.250 | 5,944.00 | 1,322.500 | 4,298.13 |
| 03166406 | 000 | ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) | GAL | 3.170 | 144,371.00 | 124,344.000 | 394,170.48 |
| 03166407 | 000 | AGGR (TY-PD GR-3 OR TY-PL GR-3) | CY | 129.500 | 3,438.00 | 3,492.000 | 452,214.00 |
| 03406106 | 000 | D-GR HMA(SQ) TY-D PG64-22 | TON | 175.000 | 712.00 | 835.680 | 146,244.00 |
| 03426002 | 003 | PFC (ASPHALT) PG76-22 | TON | 135.000 | 1,514.00 | 1,583.160 | 213,726.60 |
| 03426006 | 003 | PFC-C (AGGREGATE)(PG76 MIX) SAC-A | TON | 135.000 | 23,701.00 | 23,546.530 | 3,178,781.55 |
| 03446011 | 001 | SUPERPAVE MIXTURES SP-B PG64-22 | TON | 92.020 | 24,386.00 | 27,394.700 | 2,520,860.29 |
| 03446106 | 001 | SUPERPAVE MIXTURES SP-D PG64-22 | TON | 175.000 | 472.00 | 594.440 | 104,027.00 |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 101,135.54 | 23,860.440 | 23,860.44 |
| 03446168 | 001 | SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP) | TON | 98.000 | 17,539.00 | 8,212.460 | 804,821.08 |
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 50.000 | 2,000.00 | 2,741.840 | 137,092.00 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 0.850 | 116,525.00 | 41,496.210 | 35,271.79 |
| 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 2.500 | 16,752.00 | 8,770.280 | 21,925.70 |
| 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 36.000 | 315.00 | 308.000 | 11,088.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 28.000 | 5,108.00 | 2,802.000 | 78,456.00 |
| 04206071 | 000 | CL C CONC (COLLAR) | EA | 1,000.000 | 24.00 | 19.000 | 19,000.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 455.000 | 150.00 | 94.120 | 42,824.60 |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 150.000 | 279.00 | 356.950 | 53,542.50 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 311.00 | 294.110 | 147,055.00 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 34.000 | 467.00 | 504.000 | 17,136.00 |
| 04386006 | 000 | CLEANING AND SEALING JOINTS (CL 3) | LF | 14.000 | 173.00 | 226.000 | 3,164.00 |
| 04506016 | 000 | RAIL (TY T552) | LF | 400.000 | 69.50 | 89.000 | 35,600.00 |
| 04516005 | 000 | RETROFIT RAIL (TY T221) | LF | 375.000 | 31.00 | 31.000 | 11,625.00 |
| 04626067 | 000 | CONC BOX CULV (8 FT X 8 FT)(EXTEND) | LF | 1,630.000 | 30.00 | 30.000 | 48,900.00 |
| 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 40.000 | 2,476.00 | 2,776.000 | 111,040.00 |

| CONTRACT ID | 020601050 | ESTIMATE | 0050 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|------------|-------------|------------|
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 54.000 | 1,168.00 | 1,429.000 | 77,166.00 |
| 04646007 | 000 | RC PIPE (CL III)(30 IN) | LF | 76.000 | 128.00 | 136.000 | 10,336.00 |
| 04646008 | 000 | RC PIPE (CL III)(36 IN) | LF | 93.000 | 108.00 | 108.000 | 10,044.00 |
| 04646010 | 000 | RC PIPE (CL III)(48 IN) | LF | 153.000 | 76.00 | 76.000 | 11,628.00 |
| 04646014 | 000 | RC PIPE (CL III)(72 IN) | LF | 450.000 | 32.00 | 32.000 | 14,400.00 |
| 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 3,800.000 | 1.00 | 1.000 | 3,800.00 |
| 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 33,000.000 | 1.00 | 1.000 | 33,000.00 |
| 04666185 | 000 | WINGWALL (PW - 2) (HW=10 FT) | EA | 31,000.000 | 1.00 | 1.000 | 31,000.00 |
| 04666187 | 000 | WINGWALL (PW - 2) (HW=12 FT) | EA | 38,900.000 | 1.00 | 1.000 | 38,900.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 650.000 | 184.00 | 192.000 | 124,800.00 |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,000.000 | 7.00 | 7.000 | 7,000.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,100.000 | 9.00 | 9.000 | 9,900.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,250.000 | 54.00 | 64.000 | 80,000.00 |
| 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 1,400.000 | 1.00 | 1.000 | 1,400.00 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 1,500.000 | 4.00 | 3.000 | 4,500.00 |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,600.000 | 4.00 | 7.000 | 18,200.00 |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,050.000 | 1.00 | 1.000 | 2,050.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,600.000 | 1.00 | 1.000 | 2,600.00 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 4,200.000 | 2.00 | 2.000 | 8,400.00 |
| 04676474 | 000 | SET (TY II) (48 IN) (RCP) (3: 1) (C) | EA | 3,450.000 | 1.00 | 1.000 | 3,450.00 |
| 04676477 | 000 | SET (TY II) (48 IN) (RCP) (4: 1) (C) | EA | 5,100.000 | 1.00 | 1.000 | 5,100.00 |
| 04676480 | 000 | SET (TY II) (48 IN) (RCP) (6: 1) (P) | EA | 8,300.000 | 2.00 | 2.000 | 16,600.00 |
| 04676507 | 000 | SET (TY II) (72 IN) (RCP) (6: 1) (P) | EA | 35,500.000 | 2.00 | 2.000 | 71,000.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 200.000 | 2.00 | 2.000 | 400.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 5.000 | 80.00 | 55.000 | 275.00 |
| 05006001 | 000 | MOBILIZATION | LS | 905,000.000 | 1.00 | 0.900 | 814,500.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,800.000 | 27.00 | 27.000 | 75,600.00 |
| 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 35.000 | 3,240.00 | 2,015.000 | 70,525.00 |
| 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 3,490.00 | 1,494.000 | 17,928.00 |
| 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 10.000 | 2,000.00 | 1,845.000 | 18,450.00 |
| 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 75.000 | 200.00 | 54.000 | 4,050.00 |
| 05066032 | 004 | BLADING WORK (EROSION & SEDMT CONT) | HR | 100.000 | 200.00 | 24.000 | 2,400.00 |
| 05066033 | 004 | BULLDOZER WORK (EROSION & SEDMT CONT) | HR | 100.000 | 200.00 | 35.000 | 3,500.00 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.500 | 14,177.00 | 16,999.000 | 42,497.50 |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.100 | 14,177.00 | 15,150.000 | 16,665.00 |
| 05066046 | 004 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 110.000 | 200.00 | 217.250 | 23,897.50 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 80.000 | 330.00 | 330.000 | 26,400.00 |
| 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 31.000 | 330.00 | 330.000 | 10,230.00 |
| 05296001 | 000 | CONC CURB (TY I) | LF | 15.000 | 220.00 | 662.000 | 9,930.00 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 31.800 | 2,769.00 | 2,178.790 | 69,285.52 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 31.800 | 4,723.00 | 4,685.640 | 149,003.35 |
| 05306008 | 000 | TURNOUTS (ACP) | SY | 31.800 | 241.00 | 302.130 | 9,607.74 |
| 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 108.000 | 751.00 | 652.210 | 70,438.68 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.160 | 123,782.00 | 118,783.000 | 18,411.37 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.190 | 62,416.00 | 64,640.000 | 12,281.60 |
| 05366002 | 000 | CONC MEDIAN | SY | 46.000 | 689.00 | 676.730 | 31,129.58 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.000 | 3,125.00 | 3,125.000 | 62,500.00 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIR-BEAM) | EA | 1,375.000 | 12.00 | 12.000 | 16,500.00 |
| 05406008 | 000 | MTL BEAM GD FEN TRANS (T101) | EA | 900.000 | 4.00 | 4.000 | 3,600.00 |

| | | | | | | | |
|----------|-----|---|-----|------------|------------|-------------|-----------|
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 1,850.00 | 1,918.000 | 4,795.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 150.000 | 12.00 | 6.000 | 900.00 |
| 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 100.000 | 4.00 | 4.000 | 400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,575.000 | 24.00 | 24.000 | 61,800.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 200.000 | 16.00 | 15.000 | 3,000.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,000.000 | 2.00 | 2.000 | 2,000.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,000.000 | 2.00 | 2.000 | 18,000.00 |
| 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 236.170 | 73.00 | 69.000 | 16,295.73 |
| 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 275.940 | 8.00 | 5.000 | 1,379.70 |
| 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 385.270 | 1.00 | 2.000 | 770.54 |
| 05856003 | | RIDE PAYMENT ADJUSTMENT (ITEM 342) | DOL | 1.000 | 77,450.00 | 64,437.000 | 64,437.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 516.250 | 2.00 | 2.000 | 1,032.50 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 658.050 | 5.00 | 4.000 | 2,632.20 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 804.210 | 11.00 | 12.000 | 9,650.52 |
| 06446031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) | EA | 900.760 | 6.00 | 6.000 | 5,404.56 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 752.100 | 1.00 | 1.000 | 752.10 |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 376.810 | 103.00 | 103.000 | 38,811.43 |
| 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 497.230 | 2.00 | 2.000 | 994.46 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.190 | 121.00 | 113.000 | 11,886.47 |
| 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 15.000 | 14.00 | 52.000 | 780.00 |
| 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 45.000 | 16.00 | 16.000 | 720.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.000 | 54.00 | 56.000 | 1,400.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.120 | 11,374.00 | 12,900.000 | 1,548.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.120 | 138,495.00 | 178,579.000 | 21,429.48 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.120 | 31,382.00 | 130,042.000 | 15,605.04 |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.500 | 11,374.00 | 1,160.000 | 1,740.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.500 | 31,382.00 | 17,660.000 | 26,490.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 6,899.00 | 3,244.000 | 4,866.00 |
| 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 0.800 | 1,251.00 | 1,143.000 | 914.40 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 740.00 | 721.000 | 721.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.500 | 600.00 | 1,526.000 | 8,393.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.480 | 12,070.00 | 12,080.000 | 5,798.40 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 137,521.00 | 140,113.000 | 56,045.20 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.480 | 2,250.00 | 2,040.000 | 979.20 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 135,968.00 | 134,864.000 | 53,945.60 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 185.000 | 11.00 | 11.000 | 2,035.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 3.00 | 3.000 | 750.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 75.000 | 6.00 | 5.000 | 375.00 |
| 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 3.300 | 132.00 | 145.000 | 478.50 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.300 | 697.00 | 731.000 | 2,412.30 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.300 | 2,144.00 | 2,110.000 | 6,963.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 1,305.00 | 95.000 | 47.50 |
| 50486002 | 000 | FLOATING TURBIDITY BARRIER(FUR & INST) | LF | 38.750 | 600.00 | 100.000 | 3,875.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 200.00 | 4.000 | 400.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,800.000 | 4.00 | 4.000 | 67,200.00 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 1.000 | 4.00 | 1.000 | 1.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.00 | 2,097.780 | 2,097.78 |

TOTAL ITEM EARNINGS TO DATE

\$13,752,663.15