



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **021203062**
PROJECT: **STP 1802(487)**
CONTRACT: **08183024**
AWARD AMOUNT: **\$4,710,743.69**
PROJECTED AMOUNT: **\$4,798,886.69**
ADJ. PROJECTED AMOUNT: **\$5,249,159.62**
CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM 158**
DISTRICT NAME: **BRYAN**
COUNTY: **BRAZOS**
AREA ENGINEER: **James Robbins, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0045**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/10/2022** to **05/16/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **115.94**
% RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
AWARD DATE: **08/30/2018**
NOTICE TO PROCEED DATE: **09/19/2018**
WORK BEGIN DATE: **01/09/2019**
ACCEPTED DATE: **05/09/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0045

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS | \$5,262,559.78 | \$5,259,559.78 | \$3,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,262,559.78 | \$5,259,559.78 | \$3,000.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$21,340.00) | (\$21,340.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$11,412.93 | \$0.00 | \$11,412.93 |
| OWED TO CONTRACTOR | <u>\$5,252,632.71</u> | <u>\$5,238,219.78</u> | <u>\$14,412.93</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$14,412.93)</u> |
| CURRENT BALANCE | | | \$0.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0044

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|--|----------------------|
| ITEM EARNINGS | | \$7,000.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$7,000.00 |
| 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 |
| OWED TO CONTRACTOR | | <u>\$7,000.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$21,412.93)</u> |
| CURRENT BALANCE | | -\$14,412.93 |
| 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 | | (\$21,412.93) |
| | | <hr/> |
| CURRENT BALANCE | | -\$21,412.93 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | (\$262.93) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$262.93) |
| 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 | | (\$262.93) |
| PREVIOUS ACCOUNT BALANCE | | (\$21,150.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$21,412.93 |
| 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 | | (\$21,150.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$21,150.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|---------------|
| ITEM EARNINGS | | (\$33,760.00) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$33,760.00) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$12,610.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$21,150.00) |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **11,412.93**
 REMARKS: **Check# 178446 dated 5/13/22 for \$11,412.93**

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> | 01/09/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 22 |
| <u>TIME CHARGES BEGIN:</u> | 12/18/2018 | <u>LIQ DAMAGE RATE:</u> | \$970.00 |
| <u>BID DAYS:</u> | 135 | <u>LIQUIDATED DAMAGES:</u> | 22 |
| <u>C. O. ADJUSTED DAYS:</u> | 3 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 138 | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 160 | <u>TOTAL:</u> | \$21,340.00 |
| <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> |
|---------------------|---------------------|----------------------|----------------------------|
| 05/16/2022 | | 1 | Final Mobilization payment |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 1 | 0 | 1 |
| | | <hr/> |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

Estimate Number 0045

PROJECT STP 1802(487)

CONTROL 021203062

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 0.030 | \$3,000.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$3,000.00 |

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

WORK PERFORMED THIS PERIOD

Estimate Number 0044

PROJECT STP 1802(487)

CONTROL 021203062

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 0.070 | \$7,000.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$7,000.00 |

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

WORK PERFORMED THIS PERIOD

Estimate Number 0042

PROJECT STP 1802(487) CONTROL 021203062
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0545 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.360 | -55.000 | -\$19.80 | 1,675.00 | 1,675.00 |
| 0550 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.360 | -1,823.000 | -\$656.28 | 47,581.00 | 47,581.00 |
| 0565 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 225.000 | 2.000 | \$450.00 | 131.00 | 131.00 |
| 0580 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.350 | -11.000 | -\$36.85 | 797.00 | 797.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | -\$262.93 | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0040

PROJECT STP 1802(487) CONTROL 021203062

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 701 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 4,299.200 | \$4,299.20 |
| 715 | 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Penatly (Item 344) | DOL | -1.000 | 44,731.000 | -\$44,731.00 |

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

| | |
|----------|-----------|
| 1,000.00 | 4,299.20 |
| 1.00 | 44,731.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 706 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Allowance (per DCIS P4 Screen) | DOL | 1.000 | 6,671.800 | \$6,671.80 |

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

| | |
|----------|------------|
| 5,000.00 | 131,326.71 |
|----------|------------|

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-33,760.00

CONTRACT LINE ITEMS

PROJECT STP 1802(487) CONTROL 021203062
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0070 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 30.000 | 270.000 | 0.000 | 270.00 | 8,100.00 |
| 0075 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 14.000 | 15.000 | 0.000 | 15.00 | 210.00 |
| 0080 | 01056002 | 000 | REMOVING STAB BASE AND ASPH PAV (2") | SY | 11.000 | 57.000 | 6.190 | 63.19 | 695.09 |
| 0085 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 26.000 | 657.000 | 23.000 | 1,159.20 | 30,139.20 |
| 0090 | 01346011 | 000 | BACKFILLING PAVEMENT EDGES | CY | 50.000 | 237.000 | 0.000 | 1,141.71 | 57,085.60 |
| 0095 | 01626002 | 000 | BLOCK SODDING | SY | 8.000 | 72.000 | 0.000 | 67.70 | 541.60 |
| 0120 | 03446050 | 001 | SUPERPAVE MIXTURES SP-C PG70-22 | TON | 68.000 | 27,680.000 | -19,269.000 | 6,397.08 | 435,001.44 |
| 0123 | 03446047 | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 | TON | 80.270 | 0.000 | 19,269.000 | 17,950.48 | 1,440,885.02 |
| | | | Added by CO # 2 | | | | | | |
| 0125 | 03446119 | 001 | SUPERPAVE MIXTURES SP-D SAC-A PG70-22 | TON | 82.000 | 3,893.000 | 0.000 | 4,353.07 | 356,951.74 |
| 0127 | 03446169 | | SUPERPAV MIX SP-D SAC-B PG70-22(LEV-UP) | TON | 216.980 | 0.000 | 392.000 | 476.10 | 103,304.18 |
| | | | Added by CO # 2 | | | | | | |
| 0130 | 03476003 | 001 | TOM (ASPHALT) PG 70-22 | TON | 103.000 | 386.000 | 0.000 | 488.01 | 50,265.03 |
| 0135 | 03476007 | 001 | TOM - F (AGGREGATE) SAC - A | TON | 103.000 | 5,374.000 | 0.000 | 6,587.87 | 678,550.61 |
| 0137 | 03516004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 161.750 | 0.000 | 133.000 | 240.00 | 38,820.00 |
| | | | Added by CO # 2 | | | | | | |
| 0140 | 03516018 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(17") | SY | 64.000 | 6,173.000 | 0.000 | 6,187.96 | 396,029.44 |
| 0145 | 03546045 | 004 | PLANE ASPH CONC PAV (2") | SY | 0.800 | 84,307.000 | 0.000 | 84,304.15 | 67,443.32 |
| 0150 | 03546051 | 004 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.800 | 11,393.000 | 0.000 | 9,984.60 | 7,987.68 |
| 0155 | 03546186 | 004 | PLANE ASPH CONC PAV(MICRO-MLLING)(3/4") | SY | 0.800 | 138,728.000 | 0.000 | 138,356.90 | 110,685.52 |
| 0160 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 430.000 | 452.000 | 16.000 | 451.52 | 194,152.31 |
| 0165 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 58.000 | 138.000 | 0.000 | 138.00 | 8,004.00 |
| 0170 | 04506049 | 000 | RAIL (HANDRAIL)(TY C) | LF | 250.000 | 8.000 | 0.000 | 8.00 | 2,000.00 |
| 0176 | 04546008 | | HEADER TYPE EXPANSION JOINT | CF | 401.590 | 0.000 | 94.780 | 94.78 | 38,062.70 |
| 0180 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 750.000 | 2.000 | 0.000 | 1.00 | 750.00 |
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 1.00 | 100,000.00 |
| 0186 | 05006003 | | MOBILIZATION (CALLOUT 1) | EA | 19,491.990 | 0.000 | 1.000 | 1.00 | 19,491.99 |
| | | | Added by CO #2 - SH 40 De-mob & Re-Mob | | | | | | |
| 0187 | 05006004 | | MOBILIZATION (CALLOUT 2) | EA | 2,106.890 | 0.000 | 1.000 | 1.00 | 2,106.89 |
| | | | Added by CO # 2 - SH 40 WK ZN PM | | | | | | |
| 0190 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 9.000 | 2.000 | 11.00 | 38,500.00 |
| 0195 | 05286004 | 000 | LANDSCAPE PAVERS | SY | 75.000 | 161.000 | 0.000 | 160.60 | 12,045.00 |
| 0200 | 05286013 | 000 | COLORLED TEXTURED CONC (6"-17") | SY | 200.000 | 18.000 | 0.000 | 38.70 | 7,740.00 |
| 0205 | 05296002 | 000 | CONC CURB (TY II) | LF | 29.000 | 25.000 | 0.000 | 17.00 | 493.00 |
| 0210 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 30.000 | 235.000 | 0.000 | 232.00 | 6,960.00 |
| 0215 | 05296033 | 000 | CONC CURB (LANDSCAPE) | LF | 30.000 | 49.000 | 0.000 | 49.00 | 1,470.00 |
| 0220 | 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 22.000 | 629.000 | 0.000 | 629.00 | 13,838.00 |
| 0225 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 16.000 | 464.000 | 0.000 | 475.00 | 7,600.00 |
| 0230 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 22.000 | 4,110.000 | 0.000 | 4,029.30 | 88,644.60 |
| 0235 | 05306018 | 000 | DRIVEWAYS (ACP AND CONCRETE) | SY | 115.000 | 47.000 | 0.000 | 24.90 | 2,863.50 |
| 0240 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 55.000 | 290.000 | 0.000 | 274.60 | 15,103.00 |
| 0245 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 75.000 | 107.000 | 0.000 | 109.30 | 8,197.50 |
| 0250 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,700.000 | 16.000 | -1.000 | 12.00 | 20,400.00 |

| 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 \$ |
| 0251 | 05316005 | | CURB RAMPS (TY 2) Added by CO # 2 | EA | 2,100.000 | 0.000 | 1.000 | 1.00 | 2,100.00 |
| 0255 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 2,700.000 | 6.000 | 0.000 | 6.00 | 16,200.00 |
| 0260 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,900.000 | 1.000 | 0.000 | 1.00 | 1,900.00 |
| 0265 | 05316041 | 000 | CURB RAMPS (SPECIAL) | SY | 390.000 | 4.000 | 0.000 | 4.00 | 1,560.00 |
| 0270 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.300 | 48,148.000 | -1,686.000 | 36,632.00 | 10,989.60 |
| 0275 | 05366005 | 000 | CONCRETE MEDIAN (NOSE) | SY | 110.000 | 10.000 | 0.000 | 11.00 | 1,210.00 |
| 0280 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 4,100.000 | 200.000 | 4,250.00 | 89,250.00 |
| 0285 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,200.000 | 2.000 | 0.000 | 2.00 | 4,400.00 |
| 0290 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,300.000 | 14.000 | 0.000 | 14.00 | 18,200.00 |
| 0295 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 150.000 | 0.000 | 150.00 | 750.00 |
| 0300 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,600.000 | 16.000 | 0.000 | 16.00 | 41,600.00 |
| 0305 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 350.000 | 2.000 | 0.000 | 2.00 | 700.00 |
| 0310 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.200 | 1,311.000 | 262.000 | 1,311.00 | 2,884.20 |
| 0312 | 06366001 | | ALUMINUM SIGNS (TY A) ADDED BY CO # 4 | SF | 367.740 | 0.000 | 30.000 | 30.00 | 11,032.20 |
| 0315 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 25.000 | 70.000 | -34.000 | 36.00 | 900.00 |
| 0320 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 370.000 | 65.000 | -1.000 | 64.00 | 23,680.00 |
| 0325 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 450.000 | 6.000 | 0.000 | 6.00 | 2,700.00 |
| 0330 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 500.000 | 6.000 | 8.000 | 14.00 | 7,000.00 |
| 0335 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 540.000 | 18.000 | -4.000 | 14.00 | 7,560.00 |
| 0340 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 0345 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 600.000 | 1.000 | 0.000 | 1.00 | 600.00 |
| 0350 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 700.000 | 5.000 | 0.000 | 5.00 | 3,500.00 |
| 0365 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 105.000 | -2.000 | 103.00 | 7,725.00 |
| 0386 | 06586061 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 Added by CO # 2 - (GF2 style delineators replace GF1) | EA | 33.510 | 0.000 | 36.000 | 25.00 | 837.75 |
| 0387 | 06586064 | | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 Added by CO # 2 (GF2 style delineators replace GF1) | EA | 33.510 | 0.000 | 33.000 | 29.00 | 971.79 |
| 0410 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 5.000 | 240.000 | 0.000 | 80.00 | 400.00 |
| 0415 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.500 | 3,826.000 | 0.000 | 3,826.00 | 5,739.00 |
| 0420 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.800 | 6,082.000 | 0.000 | 1,000.00 | 800.00 |
| 0425 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.800 | 1,594.000 | 0.000 | 420.00 | 336.00 |
| 0430 | 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.000 | 823.000 | 0.000 | 334.00 | 334.00 |
| 0435 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.630 | 17,972.000 | 2,259.000 | 25,841.00 | 16,279.83 |
| 0440 | 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 2.500 | 954.000 | 0.000 | 2,448.00 | 6,120.00 |
| 0445 | 06666044 | 007 | REFL PAV MRK TY I (W)18"(SLD)(090MIL) | LF | 5.000 | 137.000 | 0.000 | 100.00 | 500.00 |
| 0450 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 5.000 | 3,844.000 | 0.000 | 3,844.00 | 19,220.00 |
| 0455 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 115.000 | 20.000 | 0.000 | 8.00 | 920.00 |
| 0460 | 06666056 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA | 215.000 | 6.000 | 0.000 | 8.00 | 1,720.00 |
| 0465 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 140.000 | 6.000 | 0.000 | 6.00 | 840.00 |
| 0470 | 06666092 | 007 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 450.000 | 4.000 | 0.000 | 4.00 | 1,800.00 |
| 0475 | 06666140 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(090MIL) | LF | 10.000 | 34.000 | 0.000 | 34.00 | 340.00 |
| 0480 | 06666146 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(090MIL) | LF | 5.000 | 1,297.000 | 0.000 | 1,297.00 | 6,485.00 |
| 0485 | 06666155 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(090MIL) | EA | 350.000 | 6.000 | 0.000 | 4.00 | 1,400.00 |
| 0495 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.500 | 749.000 | 0.000 | 749.00 | 374.50 |
| 0500 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.350 | 350.000 | 0.000 | 732.00 | 988.20 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0505 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.500 | 872.000 | 0.000 | 872.00 | 2,180.00 |
| 0510 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 65.000 | 16.000 | 0.000 | 13.00 | 845.00 |
| 0515 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 68.000 | 3.000 | 0.000 | 1.00 | 68.00 |
| 0520 | 06666233 | 007 | PAVEMENT SEALER (MED NOSE) | EA | 250.000 | 1.000 | 0.000 | 1.00 | 250.00 |
| 0525 | 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 150.000 | 6.000 | 0.000 | 6.00 | 900.00 |
| 0535 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.360 | 16,948.000 | 0.000 | 16,948.00 | 6,101.28 |
| 0540 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.360 | 30,974.000 | 0.000 | 27,711.00 | 9,975.96 |
| 0545 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.360 | 1,675.000 | 0.000 | 1,675.00 | 603.00 |
| 0550 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.360 | 47,581.000 | 0.000 | 47,581.00 | 17,129.16 |
| 0555 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 190.000 | 146.000 | 8.000 | 146.00 | 27,740.00 |
| 0560 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 450.000 | 2.000 | 0.000 | 6.00 | 2,700.00 |
| 0565 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 225.000 | 123.000 | 8.000 | 131.00 | 29,475.00 |
| 0570 | 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 280.000 | 4.000 | 0.000 | 4.00 | 1,120.00 |
| 0575 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.350 | 773.000 | 0.000 | 734.00 | 2,458.90 |
| 0580 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.350 | 797.000 | 0.000 | 797.00 | 2,669.95 |
| 0585 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.350 | 952.000 | 0.000 | 1,348.00 | 4,515.80 |
| 0590 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.500 | 820.000 | 0.000 | 240.00 | 360.00 |
| 0595 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.500 | 730.000 | 0.000 | 1,538.00 | 3,845.00 |
| 0600 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 3.000 | 422.000 | 0.000 | 1,382.00 | 4,146.00 |
| 0605 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 66.000 | 3.000 | 0.000 | 3.00 | 198.00 |
| 0610 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 66.000 | 1.000 | 0.000 | 1.00 | 66.00 |
| 0611 | 06826001 | | VEH SIG SEC (12")LED(GRN) ADDED BY CO # 4 | EA | 636.300 | 0.000 | 1.000 | 1.00 | 636.30 |
| 0612 | 06826003 | | VEH SIG SEC (12")LED(YEL) ADDED BY CO # 4 | EA | 636.300 | 0.000 | 1.000 | 1.00 | 636.30 |
| 0613 | 06826005 | | VEH SIG SEC (12")LED(RED) ADDED BY CO # 4 | EA | 636.300 | 0.000 | 1.000 | 1.00 | 636.30 |
| 0614 | 06826023 | | BACK PLATE (12")(3 SEC) ADDED BY CO # 4 | EA | 318.150 | 0.000 | 1.000 | 1.00 | 318.15 |
| 0615 | 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 2.800 | 66,946.000 | 0.000 | 64,350.00 | 180,180.00 |
| 0616 | 06846012 | | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) ADDED BY CO # 4 | LF | 5.000 | 0.000 | 25.000 | 25.00 | 125.00 |
| 0620 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,000.000 | 6.000 | 0.000 | 6.00 | 30,000.00 |
| 0625 | 60026001 | 000 | VIVDS PROCESSOR SYSTEM | EA | 5,000.000 | 3.000 | 1.000 | 3.00 | 15,000.00 |
| 0630 | 60026002 | 000 | VIVDS CAMERA ASSEMBLY | EA | 2,000.000 | 6.000 | 2.000 | 6.00 | 12,000.00 |
| 0635 | 60026003 | 000 | VIVDS SET-UP SYSTEM | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 0640 | 60026005 | 000 | VIVDS COMMUNICATION CABLE (COAXIAL) | LF | 10.000 | 839.000 | 1,663.000 | 1,858.00 | 18,580.00 |
| 0645 | 60576001 | 000 | RADAR ADVANCED DETECTION DEVICE | EA | 7,000.000 | 4.000 | 0.000 | 4.00 | 28,000.00 |
| 0650 | 61856001 | 000 | TMA (STATIONARY) | EA | 7,000.000 | 3.000 | 0.000 | 2.00 | 14,000.00 |
| 0655 | 61856005 | 000 | TMA (MOBILE OPERATION) | DAY | 200.000 | 30.000 | 0.000 | 11.00 | 2,200.00 |
| 0710 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 THRIE BEAM TRANSITION - CARTER CREEK | DOL | 5,978.760 | 0.000 | 1.000 | 1.00 | 5,978.76 |
| 701 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 4,299.20 | 4,299.20 |
| 702 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 4,299.20 | -4,299.20 |
| 710 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Production Bonus | DOL | 1.000 | 31,573.000 | 0.000 | 5,752.79 | 5,752.79 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|----------------|
| 712 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Bonus | DOL | 1.000 | 1,000.000 | 0.000 | 4,537.96 | 4,537.96 |
| 715 | 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Penatly (Item 344) | DOL | -1.000 | 1.000 | 0.000 | 44,731.00 | -44,731.00 |
| Category Subtotal | | | | | | | | | \$5,086,962.64 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 706 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Allowance (per DCIS P4 Screen) | DOL | 1.000 | 5,000.000 | 0.000 | 131,326.71 | 131,326.71 |
| 707 | 96066062 | | FORCE ACCOUNT - RAILROAD - KCS Railroad - KCS (Per DCIS P4 Screen) | DOL | 1.000 | 18,000.000 | 0.000 | 44,270.43 | 44,270.43 |
| Category Subtotal | | | | | | | | | \$175,597.14 |

PROJECT STP 1802(487) CONTROL 021203062

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.750 | 2,599.000 | 91.000 | 0.000 | 0.00 |
| 0105 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.750 | 1,302.000 | 46.000 | 0.000 | 0.00 |
| 0110 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.750 | 1,302.000 | 46.000 | 0.000 | 0.00 |
| 0115 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 26.700 | 1.000 | 0.000 | 0.00 |
| 0175 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 98.000 | 246.000 | -246.000 | 0.000 | 0.00 |
| 0355 | 06446037 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-WC) | EA | 770.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 370.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 29.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 29.000 | 36.000 | -36.000 | 0.000 | 0.00 |
| 0380 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 29.000 | 31.000 | -31.000 | 0.000 | 0.00 |
| 0385 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 45.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 5.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0392 | 06626001 | | WK ZN PAV MRK NON-REMOV (W)4"(BRK) Revised unit price for CO # 2 | LF | 0.220 | 0.000 | 1,025.000 | 0.000 | 0.00 |
| 0393 | 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) Added by CO # 2 | LF | 0.200 | 0.000 | 3,300.000 | 0.000 | 0.00 |
| 0395 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 2.000 | 730.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 5.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 5.000 | 380.000 | 0.000 | 0.000 | 0.00 |
| 0406 | 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Revised unit price for CO # 2 | LF | 0.200 | 0.000 | 4,400.000 | 0.000 | 0.00 |
| 0490 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.200 | 2,331.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06666242 | 007 | PAVEMENT SEALER (RR XING) | EA | 250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 700 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 711 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|-----|----------|---|-----|--------|------------|-------|-------|------|--|
| | | Superpave Mixtures Production Penalty | | | | | | | |
| 713 | 03446160 | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | Superpave Mixtures Placement Penalty | | | | | | | |
| 714 | 05856004 | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | 1.000 | 31,573.000 | 0.000 | 0.000 | 0.00 | |
| | | Ride Bonus (Item 344) | | | | | | | |
| 720 | 05856009 | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | Ride Bonus (Item 347 - Thin Overlay Mixtures) | | | | | | | |
| 721 | 05856009 | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | Ride Penalty (Item 347 - Thin Overlay Mixtures) | | | | | | | |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 705 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Force Acct - Erosion Control Maintenance (per DCIS P4 Screen | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,262,559.78

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 30.000 | 270.00 | 270.000 | 8,100.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 14.000 | 15.00 | 15.000 | 210.00 |
| 01056002 | 000 | REMOVING STAB BASE AND ASPH PAV (2") | SY | 11.000 | 57.00 | 63.190 | 695.09 |
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 26.000 | 657.00 | 1,159.200 | 30,139.20 |
| 01346011 | 000 | BACKFILLING PAVEMENT EDGES | CY | 50.000 | 237.00 | 1,141.712 | 57,085.60 |
| 01626002 | 000 | BLOCK SODDING | SY | 8.000 | 72.00 | 67.700 | 541.60 |
| 03446047 | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 Added by CO # 2 | TON | 80.270 | 0.00 | 17,950.480 | 1,440,885.02 |
| 03446050 | 001 | SUPERPAVE MIXTURES SP-C PG70-22 | TON | 68.000 | 27,680.00 | 6,397.080 | 435,001.44 |
| 03446119 | 001 | SUPERPAVE MIXTURES SP-D SAC-A PG70-22 | TON | 82.000 | 3,893.00 | 4,353.070 | 356,951.74 |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Production Bonus | DOL | 1.000 | 31,573.00 | 5,752.790 | 5,752.79 |
| 03446160 | | PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Bonus | DOL | 1.000 | 1,000.00 | 4,537.960 | 4,537.96 |
| 03446169 | | SUPERPAV MIX SP-D SAC-B PG70-22(LEV-UP) Added by CO # 2 | TON | 216.980 | 0.00 | 476.100 | 103,304.18 |
| 03476003 | 001 | TOM (ASPHALT) PG 70-22 | TON | 103.000 | 386.00 | 488.010 | 50,265.03 |
| 03476007 | 001 | TOM - F (AGGREGATE) SAC - A | TON | 103.000 | 5,374.00 | 6,587.870 | 678,550.61 |
| 03516004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO # 2 | SY | 161.750 | 0.00 | 240.000 | 38,820.00 |
| 03516018 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(17") | SY | 64.000 | 6,173.00 | 6,187.960 | 396,029.44 |
| 03546045 | 004 | PLANE ASPH CONC PAV (2") | SY | 0.800 | 84,307.00 | 84,304.150 | 67,443.32 |
| 03546051 | 004 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.800 | 11,393.00 | 9,984.600 | 7,987.68 |
| 03546186 | 004 | PLANE ASPH CONC PAV(MICRO-MLLING)(3/4") | SY | 0.800 | 138,728.00 | 138,356.900 | 110,685.52 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 430.000 | 452.00 | 451.517 | 194,152.31 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 58.000 | 138.00 | 138.000 | 8,004.00 |
| 04506049 | 000 | RAIL (HANDRAIL)(TY C) | LF | 250.000 | 8.00 | 8.000 | 2,000.00 |
| 04546008 | | HEADER TYPE EXPANSION JOINT | CF | 401.590 | 0.00 | 94.780 | 38,062.70 |
| 04796001 | 000 | ADJUSTING MANHOLES | EA | 750.000 | 2.00 | 1.000 | 750.00 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 1.000 | 100,000.00 |
| 05006003 | | MOBILIZATION (CALLOUT 1) Added by CO #2 - SH 40 De-mob & Re-Mob | EA | 19,491.990 | 0.00 | 1.000 | 19,491.99 |
| 05006004 | | MOBILIZATION (CALLOUT 2) Added by CO # 2 - SH 40 WK ZN PM | EA | 2,106.890 | 0.00 | 1.000 | 2,106.89 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 9.00 | 11.000 | 38,500.00 |
| 05286004 | 000 | LANDSCAPE PAVERS | SY | 75.000 | 161.00 | 160.600 | 12,045.00 |
| 05286013 | 000 | COLORLED TEXTURED CONC (6"-17") | SY | 200.000 | 18.00 | 38.700 | 7,740.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 29.000 | 25.00 | 17.000 | 493.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 30.000 | 235.00 | 232.000 | 6,960.00 |
| 05296033 | 000 | CONC CURB (LANDSCAPE) | LF | 30.000 | 49.00 | 49.000 | 1,470.00 |
| 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 22.000 | 629.00 | 629.000 | 13,838.00 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 16.000 | 464.00 | 475.000 | 7,600.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 22.000 | 4,110.00 | 4,029.300 | 88,644.60 |
| 05306018 | 000 | DRIVEWAYS (ACP AND CONCRETE) | SY | 115.000 | 47.00 | 24.900 | 2,863.50 |

| | | | | | | | |
|----------|-----|---|-----|-----------|-----------|------------|------------|
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 55.000 | 290.00 | 274.600 | 15,103.00 |
| 05316003 | 000 | CONC SIDEWALKS (6") | SY | 75.000 | 107.00 | 109.300 | 8,197.50 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,700.000 | 16.00 | 12.000 | 20,400.00 |
| 05316005 | | CURB RAMPS (TY 2) | EA | 2,100.000 | 0.00 | 1.000 | 2,100.00 |
| | | Added by CO # 2 | | | | | |
| 05316008 | 000 | CURB RAMPS (TY 5) | EA | 2,700.000 | 6.00 | 6.000 | 16,200.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,900.000 | 1.00 | 1.000 | 1,900.00 |
| 05316041 | 000 | CURB RAMPS (SPECIAL) | SY | 390.000 | 4.00 | 4.000 | 1,560.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.300 | 48,148.00 | 36,632.000 | 10,989.60 |
| 05366005 | 000 | CONCRETE MEDIAN (NOSE) | SY | 110.000 | 10.00 | 11.000 | 1,210.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 4,100.00 | 4,250.000 | 89,250.00 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,200.000 | 2.00 | 2.000 | 4,400.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,300.000 | 14.00 | 14.000 | 18,200.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 150.00 | 150.000 | 750.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,600.000 | 16.00 | 16.000 | 41,600.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 350.000 | 2.00 | 2.000 | 700.00 |
| 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | -1.000 | 1.00 | 44,731.000 | -44,731.00 |
| | | Ride Penatly (Item 344) | | | | | |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.200 | 1,311.00 | 1,311.000 | 2,884.20 |
| 06366001 | | ALUMINUM SIGNS (TY A) | SF | 367.740 | 0.00 | 30.000 | 11,032.20 |
| | | ADDED BY CO # 4 | | | | | |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 25.000 | 70.00 | 36.000 | 900.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 370.000 | 65.00 | 64.000 | 23,680.00 |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 450.000 | 6.00 | 6.000 | 2,700.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 500.000 | 6.00 | 14.000 | 7,000.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 540.000 | 18.00 | 14.000 | 7,560.00 |
| 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 400.000 | 2.00 | 2.000 | 800.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 600.000 | 1.00 | 1.000 | 600.00 |
| 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 700.000 | 5.00 | 5.000 | 3,500.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 105.00 | 103.000 | 7,725.00 |
| 06586061 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 33.510 | 0.00 | 25.000 | 837.75 |
| | | Added by CO # 2 - (GF2 style delineators replace GF1) | | | | | |
| 06586064 | | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 33.510 | 0.00 | 29.000 | 971.79 |
| | | Added by CO # 2 (GF2 style delineators replace GF1) | | | | | |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 5.000 | 240.00 | 80.000 | 400.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.500 | 3,826.00 | 3,826.000 | 5,739.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.800 | 6,082.00 | 1,000.000 | 800.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.800 | 1,594.00 | 420.000 | 336.00 |
| 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.000 | 823.00 | 334.000 | 334.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.630 | 17,972.00 | 25,841.000 | 16,279.83 |
| 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 2.500 | 954.00 | 2,448.000 | 6,120.00 |
| 06666044 | 007 | REFL PAV MRK TY I (W)18"(SLD)(090MIL) | LF | 5.000 | 137.00 | 100.000 | 500.00 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 5.000 | 3,844.00 | 3,844.000 | 19,220.00 |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 115.000 | 20.00 | 8.000 | 920.00 |
| 06666056 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA | 215.000 | 6.00 | 8.000 | 1,720.00 |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 140.000 | 6.00 | 6.000 | 840.00 |
| 06666092 | 007 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 450.000 | 4.00 | 4.000 | 1,800.00 |
| 06666140 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(090MIL) | LF | 10.000 | 34.00 | 34.000 | 340.00 |
| 06666146 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(090MIL) | LF | 5.000 | 1,297.00 | 1,297.000 | 6,485.00 |

| | | | | | | | |
|----------|-----|---|-----|-----------|-----------|-------------|------------|
| 06666155 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(090MIL) | EA | 350.000 | 6.00 | 4.000 | 1,400.00 |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.500 | 749.00 | 749.000 | 374.50 |
| 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.350 | 350.00 | 732.000 | 988.20 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.500 | 872.00 | 872.000 | 2,180.00 |
| 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 65.000 | 16.00 | 13.000 | 845.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 68.000 | 3.00 | 1.000 | 68.00 |
| 06666233 | 007 | PAVEMENT SEALER (MED NOSE) | EA | 250.000 | 1.00 | 1.000 | 250.00 |
| 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 150.000 | 6.00 | 6.000 | 900.00 |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.360 | 16,948.00 | 16,948.000 | 6,101.28 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.360 | 30,974.00 | 27,711.000 | 9,975.96 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.360 | 1,675.00 | 1,675.000 | 603.00 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.360 | 47,581.00 | 47,581.000 | 17,129.16 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 190.000 | 146.00 | 146.000 | 27,740.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 450.000 | 2.00 | 6.000 | 2,700.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 225.000 | 123.00 | 131.000 | 29,475.00 |
| 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 280.000 | 4.00 | 4.000 | 1,120.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.350 | 773.00 | 734.000 | 2,458.90 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.350 | 797.00 | 797.000 | 2,669.95 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.350 | 952.00 | 1,348.000 | 4,515.80 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.500 | 820.00 | 240.000 | 360.00 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.500 | 730.00 | 1,538.000 | 3,845.00 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 3.000 | 422.00 | 1,382.000 | 4,146.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 66.000 | 3.00 | 3.000 | 198.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 66.000 | 1.00 | 1.000 | 66.00 |
| 06826001 | | VEH SIG SEC (12")LED(GRN) | EA | 636.300 | 0.00 | 1.000 | 636.30 |
| | | ADDED BY CO # 4 | | | | | |
| 06826003 | | VEH SIG SEC (12")LED(YEL) | EA | 636.300 | 0.00 | 1.000 | 636.30 |
| | | ADDED BY CO # 4 | | | | | |
| 06826005 | | VEH SIG SEC (12")LED(RED) | EA | 636.300 | 0.00 | 1.000 | 636.30 |
| | | ADDED BY CO # 4 | | | | | |
| 06826023 | | BACK PLATE (12")(3 SEC) | EA | 318.150 | 0.00 | 1.000 | 318.15 |
| | | ADDED BY CO # 4 | | | | | |
| 06846012 | | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 5.000 | 0.00 | 25.000 | 125.00 |
| | | ADDED BY CO # 4 | | | | | |
| 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 2.800 | 66,946.00 | 64,350.000 | 180,180.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,000.000 | 6.00 | 6.000 | 30,000.00 |
| 60026001 | 000 | VIVDS PROCESSOR SYSTEM | EA | 5,000.000 | 3.00 | 3.000 | 15,000.00 |
| 60026002 | 000 | VIVDS CAMERA ASSEMBLY | EA | 2,000.000 | 6.00 | 6.000 | 12,000.00 |
| 60026003 | 000 | VIVDS SET-UP SYSTEM | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 60026005 | 000 | VIVDS COMMUNICATION CABLE (COAXIAL) | LF | 10.000 | 839.00 | 1,858.000 | 18,580.00 |
| 60576001 | 000 | RADAR ADVANCED DETECTION DEVICE | EA | 7,000.000 | 4.00 | 4.000 | 28,000.00 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 7,000.000 | 3.00 | 2.000 | 14,000.00 |
| 61856005 | 000 | TMA (MOBILE OPERATION) | DAY | 200.000 | 30.00 | 11.000 | 2,200.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 4,299.200 | 4,299.20 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.00 | 4,299.200 | -4,299.20 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.00 | 131,326.710 | 131,326.71 |
| | | Safety Allowance (per DCIS P4 Screen) | | | | | |
| 96066062 | | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 18,000.00 | 44,270.430 | 44,270.43 |
| | | Railroad - KCS (Per DCIS P4 Screen) | | | | | |

96086001 UNIQUE CHANGE ORDER ITEM 1
THRIE BEAM TRANSITION - CARTER CREEK

DOL 5,978.760 0.00 1.000 5,978.76

TOTAL ITEM EARNINGS TO DATE

\$5,262,559.78