



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **027501215**  
 PROJECT: **C 275-1-215**  
 CONTRACT: **07203019**  
 AWARD AMOUNT: **\$4,539,711.25**  
 PROJECTED AMOUNT: **\$4,374,711.25**  
 ADJ. PROJECTED AMOUNT: **\$4,786,938.82**  
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **IH 40**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2023** to **02/22/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **103.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **09/15/2020**  
 WORK BEGIN DATE: **10/15/2020**  
 ACCEPTED DATE: **03/03/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$4,985,314.61        | \$4,971,814.61        | \$13,500.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$4,985,314.61        | \$4,971,814.61        | \$13,500.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00             |
| LIQUIDATED DAMAGES        | (\$12,610.00)         | (\$12,610.00)         | \$0.00             |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00             |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00             |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00             |
| <b>PAID TO CONTRACTOR</b> | <b>\$4,972,704.61</b> | <b>\$4,959,204.61</b> | <b>\$13,500.00</b> |

**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>        | <b>10/15/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>13</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>10/15/2020</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$970.00</b>    |
| <u>BID DAYS:</u>               | <b>383</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>13</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>28</b>         | <b>DAYS AT</b>               |                    |
| <u>CURRENT DAYS:</u>           | <b>411</b>        | <b>PER DAY</b>               | <b>\$970.00</b>    |
| <u>DAYS CHARGED TO DATE:</u>   | <b>424</b>        | <b>TOTAL:</b>                | <b>\$12,610.00</b> |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                    |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 02/14/2023          | 1                   |                      | WORK COMPL & ACCEP      |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 1                   | 0                   | 1                    |
|                     |                     | <hr/>                |
| WORK COMPL & ACCE   |                     | 1                    |

WORK PERFORMED THIS PERIOD

PROJECT C 275-1-215

CONTROL 027501215

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0120     | 05006001  | 000    | MOBILIZATION | LS   | 450,000.000 | 0.030             | \$13,500.00               |

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

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,500.00**

CONTRACT LINE ITEMS

PROJECT C 275-1-215 CONTROL 027501215  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                 | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0050     | 06186047  |        | CONDT (PVC) (SCH 80) (2") (BORE)<br>Linear Foot | LF   | 42.180      | 0.000        | 500.000         | 500.00           | 21,090.00    |
| 0051     | 06186070  |        | CONDT (RM) (2")<br>Linear Foot                  | LF   | 81.550      | 0.000        | 50.000          | 50.00            | 4,077.50     |
| 0052     | 06206007  |        | ELEC CONDR (NO.8) BARE<br>Linear Foot           | LF   | 7.290       | 0.000        | 650.000         | 650.00           | 4,738.50     |
| 0053     | 06206008  |        | ELEC CONDR (NO.8) INSULATED<br>Linear Foot      | LF   | 5.830       | 0.000        | 1,300.000       | 1,300.00         | 7,579.00     |
| 0054     | 06246002  |        | GROUND BOX TY A (122311)W/APRON<br>EA           | EA   | 4,794.960   | 0.000        | 4.000           | 4.00             | 19,179.84    |
| 0055     | 06186023  |        | CONDT (PVC) (SCH 40) (2")<br>Linear Foot        | LF   | 87.680      | 0.000        | 100.000         | 100.00           | 8,768.00     |
| 0060     | 01006009  | 000    | PREPARING ROW (TREE) (6" TO 24" DIA)            | EA   | 1,000.000   | 17.000       | 0.000           | 34.00            | 34,000.00    |
| 0065     | 01046021  | 000    | REMOVING CONC (CURB)                            | LF   | 30.000      | 3,412.000    | 0.000           | 3,412.00         | 102,360.00   |
| 0070     | 01046023  | 000    | REMOVING CONC (CTB)                             | LF   | 1,055.000   | 50.000       | 0.000           | 53.00            | 55,915.00    |
| 0080     | 01646053  | 000    | DRILL SEEDING (TEMP)(WARM OR COOL)              | AC   | 1,500.000   | 1.380        | 0.000           | 2.30             | 3,450.00     |
| 0085     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)           | SY   | 1.500       | 6,680.000    | 0.000           | 8,200.00         | 12,300.00    |
| 0090     | 04206066  | 000    | CL C CONC (RAIL FOUNDATION)                     | CY   | 1,200.000   | 73.000       | 1.000           | 74.00            | 88,800.00    |
| 0095     | 04276002  | 003    | CONCRETE PAINT FINISH                           | SF   | 0.470       | 121,405.000  | 0.000           | 121,405.00       | 57,060.35    |
| 0100     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                             | CY   | 475.000     | 936.000      | 266.750         | 1,202.75         | 571,306.25   |
| 0105     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                        | CY   | 645.000     | 184.000      | 0.000           | 197.00           | 127,065.00   |
| 0110     | 04506027  | 000    | RAIL (TY T80SS)                                 | LF   | 300.000     | 136.000      | 0.000           | 136.00           | 40,800.00    |
| 0115     | 04966035  | 000    | REMOV STR (DRILL SHAFT)                         | EA   | 8,500.000   | 4.000        | 0.000           | 4.00             | 34,000.00    |
| 0120     | 05006001  | 000    | MOBILIZATION                                    | LS   | 450,000.000 | 1.000        | 0.000           | 1.00             | 450,000.00   |
| 0125     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING          | MO   | 15,750.000  | 19.000       | 1.000           | 20.00            | 315,000.00   |
| 0130     | 05066040  | 004    | BIODEG EROSN CONT LOGS (IN STL) (8")            | LF   | 10.000      | 700.000      | 0.000           | 450.00           | 4,500.00     |
| 0135     | 05066043  | 004    | BIODEG EROSN CONT LOGS (REMOVE)                 | LF   | 6.000       | 700.000      | 0.000           | 1.00             | 6.00         |
| 0140     | 05146001  | 000    | PERM CTB (SGL SLOPE) (TY 1) (42 )               | LF   | 75.000      | 14,624.000   | 0.000           | 14,629.00        | 1,097,175.00 |
| 0145     | 05146013  | 000    | PERM CTB (F-SHAPE) (TY 1)                       | LF   | 400.000     | 30.000       | 0.000           | 30.00            | 12,000.00    |
| 0150     | 05146041  | 000    | PERM CTB (F-SHAPE)(SPL)                         | LF   | 400.000     | 20.000       | 0.000           | 20.00            | 8,000.00     |
| 0155     | 05146047  | 000    | PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)          | LF   | 200.000     | 490.000      | 0.000           | 490.00           | 98,000.00    |
| 0160     | 05146649  | 000    | PERM CTB (TRAN CTB TO SSTR)(MOD)                | LF   | 400.000     | 14.000       | 0.000           | 14.00            | 5,600.00     |
| 0165     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)                  | LF   | 160.000     | 675.000      | 0.000           | 675.00           | 108,000.00   |
| 0170     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)              | EA   | 2,600.000   | 24.000       | 0.000           | 24.00            | 62,400.00    |
| 0175     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION              | EA   | 3,500.000   | 1.000        | 0.000           | 1.00             | 3,500.00     |
| 0180     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                   | LF   | 16.000      | 14,995.000   | 0.000           | 14,995.00        | 239,920.00   |
| 0185     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION                  | EA   | 2,000.000   | 10.000       | 0.000           | 10.00            | 20,000.00    |
| 0190     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)               | EA   | 4,000.000   | 25.000       | 0.000           | 25.00            | 100,000.00   |
| 0195     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)                | EA   | 1,370.000   | 27.000       | 0.000           | 27.00            | 36,990.00    |
| 0200     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                       | EA   | 4,000.000   | 1.000        | 0.000           | 1.00             | 4,000.00     |
| 0205     | 05456007  | 000    | CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)            | EA   | 34,000.000  | 1.000        | 0.000           | 1.00             | 34,000.00    |
| 0210     | 06106101  | 000    | REPLACE LUMINAIRE W/LED (150W EQ)               | EA   | 1,023.000   | 99.000       | 0.000           | 99.00            | 101,277.00   |
| 0215     | 06586013  | 000    | IN STL DEL ASSM (D-SW)SZ (BRF)CTB               | EA   | 15.000      | 39.000       | 0.000           | 39.00            | 585.00       |

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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0220     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB                                  | EA   | 15.000     | 39.000       | 0.000           | 39.00            | 585.00     |
| 0225     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2                                 | EA   | 30.000     | 63.000       | 0.000           | 63.00            | 1,890.00   |
| 0230     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2                                 | EA   | 30.000     | 54.000       | 0.000           | 54.00            | 1,620.00   |
| 0235     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)                              | LF   | 1.400      | 9,500.000    | 0.000           | 17,775.00        | 24,885.00  |
| 0240     | 06666038  | 007    | REFL PAV MRK TY I (W)12"(LNDP)(090MIL)                            | LF   | 2.250      | 1,536.000    | 0.000           | 1,152.00         | 2,592.00   |
| 0252     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Supplemental Barricades.            | DOL  | 787.500    | 0.000        | 8.000           | 8.00             | 6,300.00   |
| 0253     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>Extra Work                          | DOL  | 10,684.540 | 0.000        | 1.000           | 1.00             | 10,684.54  |
| 0255     | 06666305  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)                           | LF   | 1.000      | 930.000      | 20.000          | 950.00           | 950.00     |
| 0256     | 06776001  |        | ELIM EXT PAV MRK & MRKS (4")<br>Added item per CO 002             | LF   | 0.580      | 0.000        | 89,248.000      | 89,248.00        | 51,763.84  |
| 0257     | 06786002  |        | PAV SURF PREP FOR MRK (6")  | LF   | 0.063      | 0.000        | 68,640.000      | 73,530.00        | 4,632.39   |
| 0258     | 06786005  |        | PAV SURF PREP FOR MRK (10")<br>Added item per CO 002              | LF   | 0.110      | 0.000        | 16,140.000      | 16,140.00        | 1,775.40   |
| 0262     | 06686002  |        | PREFAB PAV MRK TY B (W)(4")(SLD)<br>Striping on CTB for CO 1      | LF   | 5.620      | 0.000        | 5,742.000       | 5,742.00         | 32,270.04  |
| 0263     | 06686043  |        | PREFAB PAV MRK TY B (Y)(4")(SLD)<br>Striping on CTB for CO 1      | LF   | 5.620      | 0.000        | 4,287.000       | 4,287.00         | 24,092.94  |
| 0265     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                                  | EA   | 15,000.000 | 4.000        | 0.000           | 4.00             | 60,000.00  |
| 0272     | 60196006  |        | PREFB PV MK W/WNTY TY B (W)(6")(SLD)<br>Added item per CO 002     | LF   | 5.780      | 0.000        | 39,650.000      | 36,635.00        | 211,750.30 |
| 0275     | 60196007  | 000    | PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST                            | LF   | 6.400      | 16,470.000   | 0.000           | 16,140.00        | 103,296.00 |
| 0282     | 60196014  |        | PREFB PV MK W/WNTY TY B (Y)(6")(SLD)<br>Added item per CO 002     | LF   | 5.780      | 0.000        | 39,310.000      | 36,665.00        | 211,923.70 |
| 0285     | 60196017  | 000    | PREFB PV MK W/WNTY TY B(W)6"(DOT)CNTST                            | LF   | 6.400      | 312.000      | 0.000           | 220.00           | 1,408.00   |
| 0290     | 61566006  | 000    | REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)                           | EA   | 12,840.000 | 11.000       | 0.000           | 11.00            | 141,240.00 |
| 0295     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 400.000    | 300.000      | 0.000           | 321.00           | 128,400.00 |
| 0300     | 61856003  | 002    | TMA (MOBILE OPERATION)  | HR   | 30.000     | 150.000      | 0.000           | 82.00            | 2,460.00   |
| 1021     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Mobilization for Subcontractor CO 1 | DOL  | 6,500.000  | 0.000        | 1.000           | 1.00             | 6,500.00   |
| 1025     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 27 NB to IH 40 EB Ramp Peak Hours      | DOL  | 300.000    | 280.000      | 0.000           | 249.00           | 74,700.00  |
| 1030     | 96056003  |        | RUC DAMAGE ONLY<br>IH 27 NB to IH 40 EB Ramp Peak Hours           | DOL  | -300.000   | 280.000      | 0.000           | 249.00           | -74,700.00 |
| 1035     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 27 NB to IH 40 EB Ramp Off Peak Hours  | DOL  | 100.000    | 300.000      | 0.000           | 278.00           | 27,800.00  |
| 1040     | 96056003  |        | RUC DAMAGE ONLY<br>IH 27 NB to IH 40 EB Ramp Off Peak Hours       | DOL  | -100.000   | 300.000      | 0.000           | 278.00           | -27,800.00 |
| 1045     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 27 NB to IH 40 WB Ramp Peak Hours      | DOL  | 300.000    | 605.000      | 0.000           | 321.00           | 96,300.00  |
| 1050     | 96056003  |        | RUC DAMAGE ONLY<br>IH 27 NB to IH 40 WB Ramp Peak Hours           | DOL  | -300.000   | 605.000      | 0.000           | 321.00           | -96,300.00 |
| 1055     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 27 NB to IH 40 WB Ramp Off Peak Hours  | DOL  | 100.000    | 670.000      | 0.000           | 339.00           | 33,900.00  |
| 1060     | 96056003  |        | RUC DAMAGE ONLY<br>IH 27 NB to IH 40 WB Ramp Off Peak Hours       | DOL  | -100.000   | 670.000      | 0.000           | 339.00           | -33,900.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1085     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 87/US 287 SB to IH 40 WB Ramp Peak Hours 2 (Ramp Closed) | DOL  | 1,000.000  | 265.000      | 0.000           | 206.00           | 206,000.00  |
| 1090     | 96056003  |        | RUC DAMAGE ONLY<br>US 87/US 287 SB to IH 40 WB Ramp Peak Hours 2 (Ramp Closed)      | DOL  | -1,000.000 | 265.000      | 0.000           | 206.00           | -206,000.00 |
| 1095     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 87/US 287 SB to IH 40 WB Ramp Off Peak Hours 2           | DOL  | 300.000    | 290.000      | 0.000           | 224.00           | 67,200.00   |
| 1100     | 96056003  |        | RUC DAMAGE ONLY<br>US 87/US 287 SB to IH 40 WB Ramp Off Peak Hours 2                | DOL  | -300.000   | 290.000      | 0.000           | 224.00           | -67,200.00  |
| 1105     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 87/US 287 SB to IH 40 EB Ramp Peak Hours                 | DOL  | 300.000    | 660.000      | 0.000           | 643.00           | 192,900.00  |
| 1110     | 96056003  |        | RUC DAMAGE ONLY<br>US 87/US 287 SB to IH 40 EB Ramp Peak Hours                      | DOL  | -300.000   | 660.000      | 0.000           | 643.00           | -192,900.00 |
| 1115     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 87/US 287 SB to IH 40 EB Ramp Off Peak Hours             | DOL  | 100.000    | 735.000      | 0.000           | 704.00           | 70,400.00   |
| 1120     | 96056003  |        | RUC DAMAGE ONLY<br>US 87/US 287 SB to IH 40 EB Ramp Off Peak Hours                  | DOL  | -100.000   | 735.000      | 0.000           | 704.00           | -70,400.00  |
| 1145     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 40 EB to US 87/US 287 NB Ramp Peak Hours (1 Lane Closed) | DOL  | 300.000    | 910.000      | 0.000           | 683.00           | 204,900.00  |
| 1150     | 96056003  |        | RUC DAMAGE ONLY<br>IH 40 EB to US 87/US 287 NB Ramp Peak Hours (1 Lane Closed)      | DOL  | -300.000   | 910.000      | 0.000           | 683.00           | -204,900.00 |
| 1155     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 40 EB to US 87/US 287 NB Ramp Off Peak Hours             | DOL  | 100.000    | 1,015.000    | 0.000           | 740.00           | 74,000.00   |
| 1160     | 96056003  |        | RUC DAMAGE ONLY<br>IH 40 EB to US 87/US 287 NB Ramp Off Peak Hours                  | DOL  | -100.000   | 1,015.000    | 0.000           | 740.00           | -74,000.00  |
| 1175     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 40 WB to IH 27 SB Ramp Peak Hours                        | DOL  | 300.000    | 595.000      | 0.000           | 336.00           | 100,800.00  |
| 1180     | 96056003  |        | RUC DAMAGE ONLY<br>IH 40 WB to IH 27 SB Ramp Peak Hours                             | DOL  | -300.000   | 595.000      | 0.000           | 336.00           | -100,800.00 |
| 1185     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 40 WB to IH 27 SB Ramp Off Peak Hours                    | DOL  | 100.000    | 660.000      | 0.000           | 372.00           | 37,200.00   |
| 1190     | 96056003  |        | RUC DAMAGE ONLY<br>IH 40 WB to IH 27 SB Ramp Off Peak Hours                         | DOL  | -100.000   | 660.000      | 0.000           | 372.00           | -37,200.00  |
| 1195     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 40 WB to US 287 NB Ramp Peak Hours                       | DOL  | 300.000    | 475.000      | 0.000           | 277.00           | 83,100.00   |
| 1200     | 96056003  |        | RUC DAMAGE ONLY<br>IH 40 WB to US 287 NB Ramp Peak Hours                            | DOL  | -300.000   | 475.000      | 0.000           | 277.00           | -83,100.00  |
| 1205     | 96056002  |        | RUC CREDIT OR DAMAGE<br>IH 40 WB to US 287 NB Ramp Off Peak Hours                   | DOL  | 100.000    | 515.000      | 0.000           | 302.00           | 30,200.00   |
| 1210     | 96056003  |        | RUC DAMAGE ONLY<br>IH 40 WB to US 287 NB Ramp Off Peak Hours                        | DOL  | -100.000   | 515.000      | 0.000           | 302.00           | -30,200.00  |
| 1215     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 287 SB (Taylor St) to US 87/US 287 SB Ramp Peak Hours    | DOL  | 100.000    | 200.000      | 0.000           | 200.00           | 20,000.00   |
| 1220     | 96056003  |        | RUC DAMAGE ONLY<br>US 287 SB (Taylor St) to US 87/US 287 SB Ramp Peak Hours         | DOL  | -100.000   | 200.000      | 0.000           | 200.00           | -20,000.00  |
| 1225     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 287 SB (Taylor St) to US 87/US 287 SB Ramp OffPeak Hours | DOL  | 50.000     | 215.000      | 0.000           | 215.00           | 10,750.00   |
| 1230     | 96056003  |        | RUC DAMAGE ONLY<br>US 287 SB (Taylor St) to US 87/US 287 SB Ramp OffPeak Hours      | DOL  | -50.000    | 215.000      | 0.000           | 215.00           | -10,750.00  |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1255     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 87 SB (Pierce St) to US 87/US 287 SB Ramp Peak Hours      | DOL  | 100.000    | 185.000      | 0.000           | 173.00           | 17,300.00  |
| 1260     | 96056003  |        | RUC DAMAGE ONLY<br>US 87 SB (Pierce St) to US 87/US 287 SB Ramp Peak Hours           | DOL  | -100.000   | 185.000      | 0.000           | 173.00           | -17,300.00 |
| 1265     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 87 SB (Pierce St) to US 87/US 287 SB Ramp Off Peak Hours  | DOL  | 50.000     | 200.000      | 0.000           | 136.00           | 6,800.00   |
| 1270     | 96056003  |        | RUC DAMAGE ONLY<br>US 87 SB (Pierce St) to US 87/US 287 SB Ramp Off Peak Hours       | DOL  | -50.000    | 200.000      | 0.000           | 136.00           | -6,800.00  |
| 1285     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 87/US 287 NB to US 87 NB (Fillmore St) Ramp Peak Hours    | DOL  | 100.000    | 315.000      | 0.000           | 315.00           | 31,500.00  |
| 1290     | 96056003  |        | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 87 NB (Fillmore St) Ramp Peak Hours         | DOL  | -100.000   | 315.000      | 0.000           | 362.00           | -36,200.00 |
| 1295     | 96056002  |        | RUC CREDIT OR DAMAGE<br>US 87/US 287 NB to US 87 NB (Fillmore St) Ramp OffPeak Hours | DOL  | 50.000     | 335.000      | 0.000           | 335.00           | 16,750.00  |
| 1300     | 96056003  |        | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 87 NB (Fillmore St) Ramp OffPeak Hours      | DOL  | -50.000    | 335.000      | 0.000           | 360.00           | -18,000.00 |
| 2050     | 06206003  |        | ELEC CONDR (NO.12) BARE<br>Bare Wire.  | LF   | 5.250      | 0.000        | 100.000         | 100.00           | 525.00     |
| 2051     | 06206004  |        | ELEC CONDR (NO.12) INSULATED<br>Insulated Wire.                                      | LF   | 6.300      | 0.000        | 200.000         | 200.00           | 1,260.00   |
| 2053     | 06186062  |        | CONDT (RM) (3/4")<br>Conduit under bridge.   | LF   | 91.400     | 0.000        | 100.000         | 100.00           | 9,140.00   |

Category Subtotal \$4,929,436.59

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1015     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 15,000.000   | 0.000           | 4,500.00         | 4,500.00  |
| 1020     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 25,000.000   | 0.000           | 51,378.02        | 51,378.02 |

Category Subtotal \$55,878.02

PROJECT C 275-1-215 CONTROL 027501215

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01646040  | 000    | DRILL SEEDING (PERM) (URBAN) (CLAY)     | AC   | 1,500.000  | 1.380        | 0.000           | 0.000            | 0.00        |
| 0245     | 06666041  | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF   | 2.250      | 7,270.000    | 0.000           | 0.000            | 0.00        |
| 0250     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.310      | 9,740.000    | 0.000           | 0.000            | 0.00        |
| 0260     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.310      | 9,580.000    | 0.000           | 0.000            | 0.00        |
| 0270     | 60196004  | 000    | PREFB PV MK W/WNTY TY B(W)4"(SLD)CNTST  | LF   | 5.090      | 39,650.000   | -39,650.000     | 0.000            | 0.00        |
| 0280     | 60196012  | 000    | PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST  | LF   | 5.090      | 39,310.000   | -39,310.000     | 0.000            | 0.00        |
| 1000     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1005     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1010     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |

|      |          |   |     |            |         |       |       |      |
|------|----------|---|-----|------------|---------|-------|-------|------|
| 1065 | 96056002 | RUC CREDIT OR DAMAGE<br>US 87/US 287 SB to IH 40 WB Ramp Peak Hours 1 (Ramp Open)     | DOL | 300.000    | 160.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 SB to IH 40 WB Ramp Peak Hours 1 (Ramp Open)          | DOL | -300.000   | 160.000 | 0.000 | 0.000 | 0.00 |
| 1075 | 96056002 | RUC CREDIT OR DAMAGE<br>US 87/US 287 SB to IH 40 WB Ramp Off Peak Hours 1 (Ramp Open) | DOL | 100.000    | 155.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 SB to IH 40 WB Ramp Off Peak Hours 1 (Ramp Open)      | DOL | -100.000   | 155.000 | 0.000 | 0.000 | 0.00 |
| 1125 | 96056002 | RUC CREDIT OR DAMAGE<br>IH 40 EB to IH 27 SB & SB FR Ramp Peak Hours                  | DOL | 300.000    | 240.000 | 0.000 | 0.000 | 0.00 |
| 1130 | 96056003 | RUC DAMAGE ONLY<br>IH 40 EB to IH 27 SB & SB FR Ramp Peak Hours                       | DOL | -300.000   | 240.000 | 0.000 | 0.000 | 0.00 |
| 1135 | 96056002 | RUC CREDIT OR DAMAGE<br>IH 40 EB to IH 27 SB & SB FR Ramp Off Peak Hours              | DOL | 100.000    | 270.000 | 0.000 | 0.000 | 0.00 |
| 1140 | 96056003 | RUC DAMAGE ONLY<br>IH 40 EB to IH 27 SB & SB FR Ramp Off Peak Hours                   | DOL | -100.000   | 270.000 | 0.000 | 0.000 | 0.00 |
| 1165 | 96056003 | RUC DAMAGE ONLY<br>IH 40 EB to US 87/US 287 NB Ramp Peak Hours (2 Lanes Closed)       | DOL | -1,000.000 | 10.000  | 0.000 | 0.000 | 0.00 |
| 1170 | 96056003 | RUC DAMAGE ONLY<br>IH 40 EB to US 87/US 287 NB Ramp Off Peak Hours                    | DOL | -300.000   | 10.000  | 0.000 | 0.000 | 0.00 |
| 1235 | 96056003 | RUC DAMAGE ONLY<br>US 287 SB (Taylor St) to US 87/US 287 SB Ramp Peak Hours           | DOL | -600.000   | 10.000  | 0.000 | 0.000 | 0.00 |
| 1240 | 96056003 | RUC DAMAGE ONLY<br>US 287 SB (Taylor St) to US 87/US 287 SB Ramp Off Peak Hours       | DOL | -300.000   | 10.000  | 0.000 | 0.000 | 0.00 |
| 1245 | 96056003 | RUC DAMAGE ONLY<br>US 287 SB (Taylor St) to US 87/US 287 SB Ramp Peak Hours           | DOL | -3,000.000 | 10.000  | 0.000 | 0.000 | 0.00 |
| 1250 | 96056003 | RUC DAMAGE ONLY<br>US 287 SB (Taylor St) to US 87/US 287 SB Ramp Peak Hours           | DOL | -1,000.000 | 10.000  | 0.000 | 0.000 | 0.00 |
| 1275 | 96056003 | RUC DAMAGE ONLY<br>US 87 SB (Pierce St) to US 87/US 287 SB Ramp Peak Hours            | DOL | -3,000.000 | 10.000  | 0.000 | 0.000 | 0.00 |
| 1280 | 96056003 | RUC DAMAGE ONLY<br>US 87 SB (Pierce St) to US 87/US 287 SB Ramp Off Peak Hours        | DOL | -1,000.000 | 10.000  | 0.000 | 0.000 | 0.00 |
| 1305 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 87 NB (Fillmore St) Ramp Peak Hours          | DOL | -600.000   | 10.000  | 0.000 | 0.000 | 0.00 |
| 1310 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 87 NB (Fillmore St) Ramp OffPeak Hours       | DOL | -300.000   | 10.000  | 0.000 | 0.000 | 0.00 |
| 1315 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 87 NB (Fillmore St) Ramp Peak Hours          | DOL | -3,000.000 | 10.000  | 0.000 | 0.000 | 0.00 |
| 1320 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 87 NB (Fillmore St) Ramp OffPeak Hours       | DOL | -1,000.000 | 10.000  | 0.000 | 0.000 | 0.00 |
| 1325 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 287 NB (Buchanan ST) Ramp Peak Hours         | DOL | -600.000   | 10.000  | 0.000 | 0.000 | 0.00 |
| 1330 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 287 NB (Buchanan ST) Ramp OffPeak Hour       | DOL | -300.000   | 10.000  | 0.000 | 0.000 | 0.00 |
| 1335 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 287 NB (Buchanan ST) Ramp Peak Hours         | DOL | -3,000.000 | 10.000  | 0.000 | 0.000 | 0.00 |
| 1340 | 96056003 | RUC DAMAGE ONLY<br>US 87/US 287 NB to US 287 NB (Buchanan ST) Ramp OffPeak Hour       | DOL | -1,500.000 | 10.000  | 0.000 | 0.000 | 0.00 |



TOTAL ITEM EARNINGS THIS CONTRACT

\$4,985,314.61

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01006009  | 000    | PREPARING ROW (TREE) (6" TO 24" DIA)   | EA   | 1,000.000   | 17.00        | 34.000           | 34,000.00    |
| 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 30.000      | 3,412.00     | 3,412.000        | 102,360.00   |
| 01046023  | 000    | REMOVING CONC (CTB)                    | LF   | 1,055.000   | 50.00        | 53.000           | 55,915.00    |
| 01646053  | 000    | DRILL SEEDING (TEMP)(WARM OR COOL)     | AC   | 1,500.000   | 1.38         | 2.300            | 3,450.00     |
| 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)  | SY   | 1.500       | 6,680.00     | 8,200.000        | 12,300.00    |
| 04206066  | 000    | CL C CONC (RAIL FOUNDATION)            | CY   | 1,200.000   | 73.00        | 74.000           | 88,800.00    |
| 04276002  | 003    | CONCRETE PAINT FINISH                  | SF   | 0.470       | 121,405.00   | 121,405.000      | 57,060.35    |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                    | CY   | 475.000     | 936.00       | 1,202.750        | 571,306.25   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 645.000     | 184.00       | 197.000          | 127,065.00   |
| 04506027  | 000    | RAIL (TY T80SS)                        | LF   | 300.000     | 136.00       | 136.000          | 40,800.00    |
| 04966035  | 000    | REMOV STR (DRILL SHAFT)                | EA   | 8,500.000   | 4.00         | 4.000            | 34,000.00    |
| 05006001  | 000    | MOBILIZATION                           | LS   | 450,000.000 | 1.00         | 1.000            | 450,000.00   |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 15,750.000  | 19.00        | 20.000           | 315,000.00   |
| 05066040  | 004    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 10.000      | 700.00       | 450.000          | 4,500.00     |
| 05066043  | 004    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 6.000       | 700.00       | 1.000            | 6.00         |
| 05146001  | 000    | PERM CTB (SGL SLOPE) (TY 1) (42 )      | LF   | 75.000      | 14,624.00    | 14,629.000       | 1,097,175.00 |
| 05146013  | 000    | PERM CTB (F-SHAPE) (TY 1)              | LF   | 400.000     | 30.00        | 30.000           | 12,000.00    |
| 05146041  | 000    | PERM CTB (F-SHAPE)(SPL)                | LF   | 400.000     | 20.00        | 20.000           | 8,000.00     |
| 05146047  | 000    | PERM CTB (SGL SLOPE)(TY 1)(TRANSITION) | LF   | 200.000     | 490.00       | 490.000          | 98,000.00    |
| 05146649  | 000    | PERM CTB (TRAN CTB TO SSTR)(MOD)       | LF   | 400.000     | 14.00        | 14.000           | 5,600.00     |
| 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)         | LF   | 160.000     | 675.00       | 675.000          | 108,000.00   |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,600.000   | 24.00        | 24.000           | 62,400.00    |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 3,500.000   | 1.00         | 1.000            | 3,500.00     |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 16.000      | 14,995.00    | 14,995.000       | 239,920.00   |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 2,000.000   | 10.00        | 10.000           | 20,000.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 4,000.000   | 25.00        | 25.000           | 100,000.00   |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 1,370.000   | 27.00        | 27.000           | 36,990.00    |
| 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)              | EA   | 4,000.000   | 1.00         | 1.000            | 4,000.00     |
| 05456007  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)    | EA   | 34,000.000  | 1.00         | 1.000            | 34,000.00    |
| 06106101  | 000    | REPLACE LUMINAIRE W/LED (150W EQ)      | EA   | 1,023.000   | 99.00        | 99.000           | 101,277.00   |
| 06186023  |        | CONDT (PVC) (SCH 40) (2")              | LF   | 87.680      | 0.00         | 100.000          | 8,768.00     |
| 06186047  |        | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 42.180      | 0.00         | 500.000          | 21,090.00    |
| 06186062  |        | CONDT (RM) (3/4")                      | LF   | 91.400      | 0.00         | 100.000          | 9,140.00     |
| 06186070  |        | CONDT (RM) (2")                        | LF   | 81.550      | 0.00         | 50.000           | 4,077.50     |
| 06206003  |        | ELEC CONDR (NO.12) BARE                | LF   | 5.250       | 0.00         | 100.000          | 525.00       |
| 06206004  |        | ELEC CONDR (NO.12) INSULATED           | LF   | 6.300       | 0.00         | 200.000          | 1,260.00     |
| 06206007  |        | ELEC CONDR (NO.8) BARE                 | LF   | 7.290       | 0.00         | 650.000          | 4,738.50     |
| 06206008  |        | ELEC CONDR (NO.8) INSULATED            | LF   | 5.830       | 0.00         | 1,300.000        | 7,579.00     |
| 06246002  |        | GROUND BOX TY A (122311)W/APRON        | EA   | 4,794.960   | 0.00         | 4.000            | 19,179.84    |
| 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB       | EA   | 15.000      | 39.00        | 39.000           | 585.00       |
| 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB       | EA   | 15.000      | 39.00        | 39.000           | 585.00       |
| 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2      | EA   | 30.000      | 63.00        | 63.000           | 1,890.00     |
| 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2      | EA   | 30.000      | 54.00        | 54.000           | 1,620.00     |

|          |     |   |     |            |           |            |             |
|----------|-----|---|-----|------------|-----------|------------|-------------|
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL)                        | LF  | 1.400      | 9,500.00  | 17,775.000 | 24,885.00   |
| 06666038 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(090MIL)                      | LF  | 2.250      | 1,536.00  | 1,152.000  | 2,592.00    |
| 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)                     | LF  | 1.000      | 930.00    | 950.000    | 950.00      |
| 06686002 |     | PREFAB PAV MRK TY B (W)(4")(SLD)                            | LF  | 5.620      | 0.00      | 5,742.000  | 32,270.04   |
|          |     | Striping on CTB for CO 1                                    |     |            |           |            |             |
| 06686043 |     | PREFAB PAV MRK TY B (Y)(4")(SLD)                            | LF  | 5.620      | 0.00      | 4,287.000  | 24,092.94   |
|          |     | Striping on CTB for CO 1                                    |     |            |           |            |             |
| 06776001 |     | ELIM EXT PAV MRK & MRKS (4")                                | LF  | 0.580      | 0.00      | 89,248.000 | 51,763.84   |
|          |     | Added item per CO 002                                       |     |            |           |            |             |
| 06786002 |     | PAV SURF PREP FOR MRK (6")                                  | LF  | 0.060      | 0.00      | 73,530.000 | 4,632.39    |
| 06786005 |     | PAV SURF PREP FOR MRK (10")                                 | LF  | 0.110      | 0.00      | 16,140.000 | 1,775.40    |
|          |     | Added item per CO 002                                       |     |            |           |            |             |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                            | EA  | 15,000.000 | 4.00      | 4.000      | 60,000.00   |
| 60196006 |     | PREFB PV MK W/WNTY TY B (W)(6")(SLD)                        | LF  | 5.780      | 0.00      | 36,635.000 | 211,750.30  |
|          |     | Added item per CO 002                                       |     |            |           |            |             |
| 60196007 | 000 | PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST                      | LF  | 6.400      | 16,470.00 | 16,140.000 | 103,296.00  |
| 60196014 |     | PREFB PV MK W/WNTY TY B (Y)(6")(SLD)                        | LF  | 5.780      | 0.00      | 36,665.000 | 211,923.70  |
|          |     | Added item per CO 002                                       |     |            |           |            |             |
| 60196017 | 000 | PREFB PV MK W/WNTY TY B(W)6"(DOT)CNTST                      | LF  | 6.400      | 312.00    | 220.000    | 1,408.00    |
| 61566006 | 000 | REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)                     | EA  | 12,840.000 | 11.00     | 11.000     | 141,240.00  |
| 61856002 | 002 | TMA (STATIONARY)  | DAY | 400.000    | 300.00    | 321.000    | 128,400.00  |
| 61856003 | 002 | TMA (MOBILE OPERATION)                                      | HR  | 30.000     | 150.00    | 82.000     | 2,460.00    |
| 96056002 |     | RUC CREDIT OR DAMAGE  | DOL | 50.000     | 9,425.00  | 686.000    | 34,300.00   |
|          |     | US 287 SB (Taylor St) to US 87/US 287 SB Ramp OffPeak Hours |     |            |           |            |             |
| 96056002 |     | RUC CREDIT OR DAMAGE  | DOL | 100.000    | 9,425.00  | 3,423.000  | 342,300.00  |
|          |     | IH 40 WB to US 287 NB Ramp Off Peak Hours                   |     |            |           |            |             |
| 96056002 |     | RUC CREDIT OR DAMAGE  | DOL | 300.000    | 9,425.00  | 2,733.000  | 819,900.00  |
|          |     | IH 40 WB to US 287 NB Ramp Peak Hours                       |     |            |           |            |             |
| 96056002 |     | RUC CREDIT OR DAMAGE  | DOL | 1,000.000  | 9,425.00  | 206.000    | 206,000.00  |
|          |     | US 87/US 287 SB to IH 40 WB Ramp Peak Hours 2 (Ramp Closed) |     |            |           |            |             |
| 96056003 |     | RUC DAMAGE ONLY   | DOL | -1,000.000 | 9,425.00  | 206.000    | -206,000.00 |
|          |     | US 87/US 287 SB to IH 40 WB Ramp Peak Hours 2 (Ramp Closed) |     |            |           |            |             |
| 96056003 |     | RUC DAMAGE ONLY   | DOL | -300.000   | 9,425.00  | 2,733.000  | -819,900.00 |
|          |     | IH 40 WB to US 287 NB Ramp Peak Hours                       |     |            |           |            |             |
| 96056003 |     | RUC DAMAGE ONLY   | DOL | -100.000   | 9,425.00  | 3,470.000  | -347,000.00 |
|          |     | IH 40 WB to IH 27 SB Ramp Off Peak Hours                    |     |            |           |            |             |
| 96056003 |     | RUC DAMAGE ONLY   | DOL | -50.000    | 9,425.00  | 711.000    | -35,550.00  |
|          |     | US 287 SB (Taylor St) to US 87/US 287 SB Ramp OffPeak Hours |     |            |           |            |             |
| 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE                      | DOL | 1.000      | 15,000.00 | 4,500.000  | 4,500.00    |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY                          | DOL | 1.000      | 25,000.00 | 51,378.020 | 51,378.02   |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                                  | DOL | 6,500.000  | 0.00      | 1.000      | 6,500.00    |
|          |     | Mobilization for Subcontractor CO 1                         |     |            |           |            |             |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2                                  | DOL | 787.500    | 0.00      | 8.000      | 6,300.00    |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3                                  | DOL | 10,684.540 | 0.00      | 1.000      | 10,684.54   |

TOTAL ITEM EARNINGS TO DATE **\$4,985,314.61**