



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **032901023**  
 PROJECT: **C 329-1-23**  
 CONTRACT: **09223212**  
 AWARD AMOUNT: **\$3,295,335.75**  
 PROJECTED AMOUNT: **\$3,365,335.75**  
 ADJ. PROJECTED AMOUNT: **\$3,365,335.75**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 649**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **JIM HOGG**  
 AREA ENGINEER: **Francisco J. Cantu P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.09**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **04/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|  | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS                              | \$3,334,811.31        | \$3,334,811.31        | \$0.00        |
| PARTICIPATING                              | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING                          | \$3,334,811.31        | \$3,334,811.31        | \$0.00        |
| RETAINAGE                                  | \$0.00                | \$0.00                | \$0.00        |
| LIQUIDATED DAMAGES                         | \$0.00                | \$0.00                | \$0.00        |
| INCENTIVE                                  | \$0.00                | \$0.00                | \$0.00        |
| DISINCENTIVE                               | \$0.00                | \$0.00                | \$0.00        |
| OTHER ADJUSTMENTS                          | \$0.00                | \$0.00                | \$0.00        |
| <hr style="border-top: 3px double #000;"/> |                       |                       |               |
| PAID TO CONTRACTOR                         | <b>\$3,334,811.31</b> | <b>\$3,334,811.31</b> | <b>\$0.00</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**

WORK BEGIN DATE: 04/03/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 68  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 68  
DAYS CHARGED TO DATE: 68  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 329-1-23 CONTROL 032901023  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 03166126  | 002    | AGGR(TY-PB GR-4 SAC-A)                  | CY   | 94.860      | 1,147.000    | 0.000           | 1,201.20         | 113,946.12          |
| 0065                     | 03166508  | 002    | ASPH (SPG 79-13)                        | GAL  | 3.550       | 44,057.000   | 0.000           | 49,050.00        | 174,127.50          |
| 0070                     | 05006001  | 000    | MOBILIZATION                            | LS   | 265,389.000 | 1.000        | 0.000           | 0.90             | 238,850.10          |
| 0075                     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 5.000        | 0.000           | 5.00             | 50,000.00           |
| 0080                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010       | 4,073.000    | 0.000           | 4,073.00         | 40.73               |
| 0085                     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000       | 17.000       | 0.000           | 14.00            | 70.00               |
| 0090                     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.330       | 12,216.000   | 0.000           | 10,650.00        | 3,514.50            |
| 0095                     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320       | 16,341.000   | 0.000           | 16,341.00        | 5,229.12            |
| 0100                     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.550       | 103,028.000  | 0.000           | 103,028.00       | 56,665.40           |
| 0105                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500       | 817.000      | 0.000           | 817.00           | 2,859.50            |
| 0110                     | 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.100       | 4,678.000    | 0.000           | 4,678.00         | 9,823.80            |
| 0115                     | 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.100       | 15,928.000   | 0.000           | 15,928.00        | 33,448.80           |
| 0125                     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 4.000       | 17.000       | 0.000           | 14.00            | 56.00               |
| 0135                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000       | 68.000       | 0.000           | 7.00             | 7.00                |
| <b>Category Subtotal</b> |           |        |   |      |             |              |                 |                  | <b>\$688,638.57</b> |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0185                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 65,000.000   | 0.000           | 35,967.75        | 35,967.75          |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>\$35,967.75</b> |

PROJECT C 329-4-9 CONTROL 032904009  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0290                     | 03166126  | 002    | AGGR(TY-PB GR-4 SAC-A)                  | CY   | 94.860     | 1,986.000    | 0.000           | 1,970.18         | 186,891.27          |
| 0295                     | 03166508  | 002    | ASPH (SPG 79-13)                        | GAL  | 3.550      | 76,280.000   | 0.000           | 79,300.00        | 281,515.00          |
| 0300                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010      | 5,705.000    | 0.000           | 5,705.00         | 57.05               |
| 0305                     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 31.000       | 0.000           | 11.00            | 55.00               |
| 0310                     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.330      | 16,314.000   | 0.000           | 14,260.00        | 4,705.80            |
| 0315                     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320      | 32,425.000   | 0.000           | 32,425.00        | 10,376.00           |
| 0320                     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.550      | 141,394.000  | 0.000           | 141,394.00       | 77,766.70           |
| 0325                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500      | 1,216.000    | 0.000           | 1,216.00         | 4,256.00            |
| 0330                     | 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.100      | 10,438.000   | 0.000           | 10,438.00        | 21,919.80           |
| 0335                     | 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.100      | 17,783.000   | 0.000           | 20,425.00        | 42,892.50           |
| 0345                     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 4.000      | 31.000       | 0.000           | 24.00            | 96.00               |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$630,531.12</b> |

PROJECT C 342-1-98 CONTROL 034201098  
 CATEGORY 001 DESCRIPTION ROADWAY

| CATEGORY |           | 001    |   | DESCRIPTION | ROADWAY    |              |                 |                          |                     |
|----------|-----------|--------|---|-------------|------------|--------------|-----------------|--------------------------|---------------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT        | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
| 0445     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY          | 92.790     | 356.000      | 0.000           | 387.00                   | 35,909.73           |
| 0450     | 03166508  | 002    | ASPH (SPG 79-13)                        | GAL         | 3.550      | 13,685.000   | 0.000           | 15,050.00                | 53,427.50           |
| 0455     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF          | 0.010      | 1,600.000    | 0.000           | 1,600.00                 | 16.00               |
| 0460     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF          | 0.010      | 1,600.000    | 0.000           | 1,600.00                 | 16.00               |
| 0465     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA          | 0.010      | 988.000      | 0.000           | 988.00                   | 9.88                |
| 0470     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA          | 0.010      | 520.000      | 0.000           | 520.00                   | 5.20                |
| 0475     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF          | 6.000      | 667.000      | 0.000           | 667.00                   | 4,002.00            |
| 0480     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF          | 5.000      | 403.000      | 0.000           | 515.00                   | 2,575.00            |
| 0485     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF          | 0.330      | 2,499.000    | 0.000           | 2,310.00                 | 762.30              |
| 0490     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF          | 0.320      | 9,547.000    | 0.000           | 9,547.00                 | 3,055.04            |
| 0495     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF          | 0.330      | 1,019.000    | 0.000           | 1,180.00                 | 389.40              |
| 0500     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF          | 0.320      | 8,575.000    | 0.000           | 9,026.00                 | 2,888.32            |
| 0505     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA          | 250.000    | 12.000       | 0.000           | 12.00                    | 3,000.00            |
| 0510     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA          | 275.000    | 7.000        | 0.000           | 7.00                     | 1,925.00            |
| 0515     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA          | 4.000      | 158.000      | 0.000           | 280.00                   | 1,120.00            |
| 0520     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA          | 3.500      | 268.000      | 0.000           | 268.00                   | 938.00              |
| 0530     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF          | 1.000      | 667.000      | 0.000           | 320.00                   | 320.00              |
| 0535     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF          | 4.000      | 403.000      | 0.000           | 432.00                   | 1,728.00            |
| 0540     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA          | 50.000     | 12.000       | 0.000           | 7.00                     | 350.00              |
| 0545     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA          | 75.000     | 7.000        | 0.000           | 6.00                     | 450.00              |
|          |           |        |   |             |            |              |                 | <b>Category Subtotal</b> | <b>\$112,887.37</b> |

PROJECT C 342-2-55 CONTROL 034202055  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0645     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 92.790     | 333.000      | 0.000           | 334.00                   | 30,991.86           |
| 0650     | 03166508  | 002    | ASPH (SPG 79-13)                        | GAL  | 3.550      | 12,800.000   | 0.000           | 13,250.00                | 47,037.50           |
| 0655     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 0.010      | 610.000      | 0.000           | 610.00                   | 6.10                |
| 0660     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 0.010      | 610.000      | 0.000           | 610.00                   | 6.10                |
| 0665     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.010      | 953.000      | 0.000           | 953.00                   | 9.53                |
| 0670     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010      | 260.000      | 0.000           | 260.00                   | 2.60                |
| 0675     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 6.000      | 1,752.000    | 0.000           | 1,561.00                 | 9,366.00            |
| 0680     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 572.000      | 0.000           | 362.00                   | 1,810.00            |
| 0690     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.330      | 2,538.000    | 0.000           | 2,538.00                 | 837.54              |
| 0695     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.320      | 7,668.000    | 0.000           | 7,668.00                 | 2,453.76            |
| 0700     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320      | 10,411.000   | 0.000           | 10,411.00                | 3,331.52            |
| 0710     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 250.000    | 13.000       | 0.000           | 13.00                    | 3,250.00            |
| 0715     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 275.000    | 7.000        | 0.000           | 7.00                     | 1,925.00            |
| 0720     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000      | 215.000      | 0.000           | 215.00                   | 860.00              |
| 0725     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500      | 521.000      | 0.000           | 427.00                   | 1,494.50            |
| 0735     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 1.000      | 1,752.000    | 0.000           | 1,752.00                 | 1,752.00            |
| 0740     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 4.000      | 52.000       | 0.000           | 52.00                    | 208.00              |
| 0745     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 4.000      | 572.000      | 0.000           | 465.00                   | 1,860.00            |
| 0750     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 50.000     | 13.000       | 0.000           | 12.00                    | 600.00              |
| 0755     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 75.000     | 7.000        | 0.000           | 7.00                     | 525.00              |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$108,327.01</b> |

PROJECT C 696-2-2 CONTROL 069602002

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0855     | 03166126  | 002    | AGGR(TY-PB GR-4 SAC-A)                  | CY   | 94.860     | 295.000      | 0.000           | 289.57           | 27,468.23 |
| 0860     | 03166508  | 002    | ASPH (SPG 79-13)                        | GAL  | 3.550      | 11,343.000   | 0.000           | 12,200.00        | 43,310.00 |
| 0865     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010      | 763.000      | 0.000           | 763.00           | 7.63      |
| 0870     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 28.000       | 0.000           | 28.00            | 140.00    |
| 0885     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.330      | 2,030.000    | 0.000           | 1,760.00         | 580.80    |
| 0890     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320      | 6,178.000    | 0.000           | 6,178.00         | 1,976.96  |
| 0895     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.550      | 21,416.000   | 0.000           | 21,416.00        | 11,778.80 |
| 0900     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500      | 229.000      | 0.000           | 212.00           | 742.00    |
| 0905     | 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.100      | 968.000      | 0.000           | 968.00           | 2,032.80  |
| 0910     | 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.100      | 3,248.000    | 0.000           | 3,248.00         | 6,820.80  |
| 0925     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 4.000      | 228.000      | 0.000           | 204.00           | 816.00    |

Category Subtotal \$95,674.02

PROJECT C 1490-1-17 CONTROL 149001017

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1025     | 03166126  | 002    | AGGR(TY-PB GR-4 SAC-A)                  | CY   | 94.860     | 1,933.000    | 0.000           | 2,014.14         | 191,061.32 |
| 1030     | 03166508  | 002    | ASPH (SPG 79-13)                        | GAL  | 3.550      | 74,217.000   | 0.000           | 79,300.00        | 281,515.00 |
| 1035     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010      | 5,856.000    | 0.000           | 5,856.00         | 58.56      |
| 1040     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 30.000       | 0.000           | 23.00            | 115.00     |
| 1045     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.330      | 16,892.000   | 0.000           | 15,452.00        | 5,099.16   |
| 1050     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320      | 31,539.000   | 0.000           | 31,539.00        | 10,092.48  |
| 1055     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.550      | 148,928.000  | 0.000           | 148,928.00       | 81,910.40  |
| 1060     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500      | 1,239.000    | 0.000           | 1,032.00         | 3,612.00   |
| 1065     | 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.100      | 9,924.000    | 0.000           | 5,985.00         | 12,568.50  |
| 1070     | 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.100      | 19,794.000   | 0.000           | 23,197.00        | 48,713.70  |

Category Subtotal \$634,746.12

PROJECT C 1703-1-17 CONTROL 170301017

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1180     | 03166126  | 002    | AGGR(TY-PB GR-4 SAC-A)                  | CY   | 94.860     | 788.000      | 0.000           | 795.74           | 75,483.90  |
| 1185     | 03166508  | 002    | ASPH (SPG 79-13)                        | GAL  | 3.550      | 30,254.000   | 0.000           | 32,050.00        | 113,777.50 |
| 1190     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010      | 2,321.000    | 0.000           | 2,321.00         | 23.21      |
| 1195     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 11.000       | 0.000           | 19.00            | 95.00      |
| 1200     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.330      | 7,238.000    | 0.000           | 6,290.00         | 2,075.70   |
| 1205     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320      | 5,991.000    | 0.000           | 6,439.00         | 2,060.48   |
| 1210     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.550      | 60,511.000   | 0.000           | 60,511.00        | 33,281.05  |
| 1215     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500      | 437.000      | 0.000           | 405.00           | 1,417.50   |
| 1220     | 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.100      | 1,854.000    | 0.000           | 1,854.00         | 3,893.40   |
| 1225     | 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.100      | 10,269.000   | 0.000           | 10,269.00        | 21,564.90  |
| 1235     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 4.000      | 11.000       | 0.000           | 21.00            | 84.00      |

Category Subtotal \$253,756.64

PROJECT C 1802-1-45 CONTROL 180201045  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1335     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 92.790     | 979.000      | 0.000           | 1,002.78         | 93,047.86  |
| 1340     | 03166508  | 002    | ASPH (SPG 79-13)                        | GAL  | 3.550      | 37,596.000   | 0.000           | 40,250.00        | 142,887.50 |
| 1345     | 05066041  | 002    | BIODEG EROSN CONT LOGS (IN STL) (12")   | LF   | 0.010      | 900.000      | 0.000           | 900.00           | 9.00       |
| 1350     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 0.010      | 900.000      | 0.000           | 900.00           | 9.00       |
| 1355     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.010      | 2,443.000    | 0.000           | 2,443.00         | 24.43      |
| 1360     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010      | 2,041.000    | 0.000           | 2,041.00         | 20.41      |
| 1365     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 6.000      | 2,955.000    | 0.000           | 2,955.00         | 17,730.00  |
| 1370     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 2,284.000    | 0.000           | 1,684.00         | 8,420.00   |
| 1375     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.330      | 6,228.000    | 0.000           | 6,228.00         | 2,055.24   |
| 1380     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.320      | 22,998.000   | 0.000           | 22,998.00        | 7,359.36   |
| 1385     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.330      | 4,728.000    | 0.000           | 4,728.00         | 1,560.24   |
| 1390     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320      | 24,920.000   | 0.000           | 24,920.00        | 7,974.40   |
| 1395     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 250.000    | 47.000       | 0.000           | 47.00            | 11,750.00  |
| 1400     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 275.000    | 28.000       | 0.000           | 18.00            | 4,950.00   |
| 1405     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000      | 413.000      | 0.000           | 454.00           | 1,816.00   |
| 1410     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500      | 775.000      | 0.000           | 775.00           | 2,712.50   |
| 1420     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 1.000      | 2,955.000    | 0.000           | 2,955.00         | 2,955.00   |
| 1425     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 4.000      | 2,284.000    | 0.000           | 2,284.00         | 9,136.00   |
| 1430     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 50.000     | 47.000       | 0.000           | 42.00            | 2,100.00   |
| 1435     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 75.000     | 28.000       | 0.000           | 15.00            | 1,125.00   |

Category Subtotal \$317,641.94

PROJECT C 2151-1-14 CONTROL 215101014  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1535     | 03166126  | 002    | AGGR(TY-PB GR-4 SAC-A)                  | CY   | 94.860     | 795.000      | 0.000           | 819.33           | 77,722.02  |
| 1540     | 03166508  | 002    | ASPH (SPG 79-13)                        | GAL  | 3.550      | 30,535.000   | 0.000           | 31,350.00        | 111,292.50 |
| 1545     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010      | 2,411.000    | 0.000           | 2,411.00         | 24.11      |
| 1550     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000      | 20.000       | 0.000           | 24.00            | 120.00     |
| 1555     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.330      | 7,518.000    | 0.000           | 7,518.00         | 2,480.94   |
| 1560     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320      | 6,234.000    | 0.000           | 9,120.00         | 2,918.40   |
| 1565     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.550      | 61,206.000   | 0.000           | 61,206.00        | 33,663.30  |
| 1570     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500      | 454.000      | 0.000           | 632.00           | 2,212.00   |
| 1575     | 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.100      | 2,271.000    | 0.000           | 1,862.00         | 3,910.20   |
| 1580     | 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.100      | 9,980.000    | 0.000           | 10,622.00        | 22,306.20  |
| 1590     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 4.000      | 20.000       | 0.000           | 18.00            | 72.00      |

Category Subtotal \$256,721.67

PROJECT C 3046-1-6 CONTROL 304601006  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

| CATEGORY | 001      |     | DESCRIPTION                             | ROADWAY |         |            |       |                          |              |
|----------|----------|-----|---|---------|---------|------------|-------|--------------------------|--------------|
| 1690     | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B)                  | CY      | 92.790  | 678.000    | 0.000 | 683.32                   | 63,404.80    |
| 1695     | 03166508 | 002 | ASPH (SPG 79-13)                        | GAL     | 3.550   | 26,025.000 | 0.000 | 27,050.00                | 96,027.50    |
| 1700     | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA      | 0.010   | 456.000    | 0.000 | 456.00                   | 4.56         |
| 1705     | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA      | 0.010   | 1,154.000  | 0.000 | 1,154.00                 | 11.54        |
| 1710     | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF      | 6.000   | 472.000    | 0.000 | 405.00                   | 2,430.00     |
| 1715     | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF      | 5.000   | 153.000    | 0.000 | 75.00                    | 375.00       |
| 1720     | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF      | 0.330   | 1,520.000  | 0.000 | 360.00                   | 118.80       |
| 1725     | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF      | 0.330   | 3,412.000  | 0.000 | 3,412.00                 | 1,125.96     |
| 1730     | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF      | 0.320   | 5,209.000  | 0.000 | 6,937.00                 | 2,219.84     |
| 1735     | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF      | 0.550   | 30,510.000 | 0.000 | 30,510.00                | 16,780.50    |
| 1740     | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)         | EA      | 250.000 | 4.000      | 0.000 | 4.00                     | 1,000.00     |
| 1745     | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW)     | EA      | 275.000 | 2.000      | 0.000 | 2.00                     | 550.00       |
| 1750     | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)          | EA      | 275.000 | 4.000      | 0.000 | 2.00                     | 550.00       |
| 1755     | 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA      | 4.000   | 24.000     | 0.000 | 37.00                    | 148.00       |
| 1760     | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA      | 3.500   | 305.000    | 0.000 | 557.00                   | 1,949.50     |
| 1765     | 06726017 | 000 | TRAFFIC BUTTON TY Y                     | EA      | 2.100   | 377.000    | 0.000 | 259.00                   | 543.90       |
| 1770     | 06726018 | 000 | TRAFFIC BUTTON TY B                     | EA      | 2.100   | 5,302.000  | 0.000 | 5,302.00                 | 11,134.20    |
| 1780     | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")            | LF      | 1.000   | 472.000    | 0.000 | 180.00                   | 180.00       |
| 1785     | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")           | LF      | 4.000   | 153.000    | 0.000 | 235.00                   | 940.00       |
| 1790     | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)         | EA      | 50.000  | 4.000      | 0.000 | 4.00                     | 200.00       |
| 1795     | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW)     | EA      | 75.000  | 2.000      | 0.000 | 2.00                     | 150.00       |
| 1800     | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)          | EA      | 75.000  | 4.000      | 0.000 | 1.00                     | 75.00        |
|          |          |     |   |         |         |            |       | <b>Category Subtotal</b> | \$199,919.10 |

PROJECT C 329-1-23 CONTROL 032901023

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0120     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")    | LF   | 0.200      | 28,574.000   | 0.000           | 0.000                    | 0.00        |
| 0130     | 61856002  | 002    | TMA (STATIONARY)                | DAY  | 1.000      | 68.000       | 0.000           | 0.000                    | 0.00        |
| 0145     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0150     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0155     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 7,000.000    | 0.000           | 0.000                    | 0.00        |
| 0170     | 96096003  |        | SBE GOAL SHORTFALL              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0175     | 96106001  |        | ON THE JOB TRAINING             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0180     | 96066053  |        | LAW ENFORCEMENT PERSONNEL       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0160     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0165     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0190     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |



PROJECT C 329-4-9 CONTROL 032904009  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0340                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")    | LF   | 0.200      | 48,770.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

PROJECT C 342-1-98 CONTROL 034201098  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0525                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")    | LF   | 0.200      | 22,710.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

PROJECT C 342-2-55 CONTROL 034202055  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0685                     | 06666141  | 007    | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF   | 5.000      | 52.000       | 0.000           | 0.000            | 0.00        |
| 0705                     | 06686034  | 000    | PREFAB PAV MRK TY B (W)(36")(YLD TRI) | EA   | 40.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0730                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")          | LF   | 0.200      | 22,941.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | 0.00        |

PROJECT C 696-2-2 CONTROL 069602002  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0875                     | 06666141  | 007    | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF   | 5.000      | 194.000      | 0.000           | 0.000            | 0.00        |
| 0880                     | 06666147  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF   | 10.000     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0915                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")          | LF   | 0.200      | 8,236.000    | 0.000           | 0.000            | 0.00        |
| 0920                     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")         | LF   | 4.000      | 194.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | 0.00        |

PROJECT C 1490-1-17 CONTROL 149001017  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1075     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")    | LF   | 0.200      | 48,461.000   | 0.000           | 0.000            | 0.00        |

|                          |          |     |                               |    |       |        |       |       |      |
|--------------------------|----------|-----|-------------------------------|----|-------|--------|-------|-------|------|
| 1080                     | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 30.000 | 0.000 | 0.000 | 0.00 |
|                          |          |     |                               |    |       |        |       |       | 0.00 |
| <b>Category Subtotal</b> |          |     |                               |    |       |        |       |       | 0.00 |

PROJECT C 1703-1-17 CONTROL 170301017  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1230                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")    | LF   | 0.200      | 13,240.000   | 0.000           | 0.000            | 0.00        |
|                          |           |        |                                 |      |            |              |                 |                  | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

PROJECT C 1802-1-45 CONTROL 180201045  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1415                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")    | LF   | 0.200      | 64,113.000   | 0.000           | 0.000            | 0.00        |
|                          |           |        |                                 |      |            |              |                 |                  | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

PROJECT C 2151-1-14 CONTROL 215101014  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1585                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")    | LF   | 0.200      | 13,772.000   | 0.000           | 0.000            | 0.00        |
|                          |           |        |                                 |      |            |              |                 |                  | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

PROJECT C 3046-1-6 CONTROL 304601006  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1775                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")    | LF   | 0.200      | 10,766.000   | 0.000           | 0.000            | 0.00        |
|                          |           |        |                                 |      |            |              |                 |                  | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,334,811.31

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03166126  | 002    | AGGR(TY-PB GR-4 SAC-A)                  | CY   | 94.860      | 6,944.00     | 7,090.163        | 672,572.86   |
| 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 92.790      | 2,346.00     | 2,407.094        | 223,354.25   |
| 03166508  | 002    | ASPH (SPG 79-13)                        | GAL  | 3.550       | 356,792.00   | 378,850.000      | 1,344,917.50 |
| 05006001  | 000    | MOBILIZATION                            | LS   | 265,389.000 | 1.00         | 0.900            | 238,850.10   |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 5.00         | 5.000            | 50,000.00    |
| 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 0.010       | 3,110.00     | 3,110.000        | 31.10        |
| 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 0.010       | 3,110.00     | 3,110.000        | 31.10        |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.010       | 4,840.00     | 4,840.000        | 48.40        |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010       | 25,104.00    | 25,104.000       | 251.04       |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 6.000       | 5,846.00     | 5,588.000        | 33,528.00    |
| 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000       | 3,549.00     | 2,755.000        | 13,775.00    |
| 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.330       | 12,785.00    | 11,436.000       | 3,773.88     |
| 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.320       | 40,213.00    | 40,213.000       | 12,868.16    |
| 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.330       | 71,367.00    | 65,250.000       | 21,532.50    |
| 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320       | 147,823.00   | 153,336.000      | 49,067.52    |
| 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.550       | 566,993.00   | 566,993.000      | 311,846.15   |
| 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 250.000     | 76.00        | 76.000           | 19,000.00    |
| 06686078  | 000    | PREFAB PAV MRK TY C (W) (DBL ARROW)     | EA   | 275.000     | 2.00         | 2.000            | 550.00       |
| 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 275.000     | 46.00        | 34.000           | 9,350.00     |
| 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000       | 810.00       | 986.000          | 3,944.00     |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.500       | 6,261.00     | 6,341.000        | 22,193.50    |
| 06726017  | 000    | TRAFFIC BUTTON TY Y                     | EA   | 2.100       | 30,510.00    | 26,044.000       | 54,692.40    |
| 06726018  | 000    | TRAFFIC BUTTON TY B                     | EA   | 2.100       | 82,304.00    | 88,991.000       | 186,881.10   |
| 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 1.000       | 5,846.00     | 5,207.000        | 5,207.00     |
| 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 4.000       | 52.00        | 52.000           | 208.00       |
| 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 4.000       | 3,719.00     | 3,697.000        | 14,788.00    |
| 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 50.000      | 76.00        | 65.000           | 3,250.00     |
| 06776009  | 000    | ELIM EXT PAV MRK & MRKS (DBL ARROW)     | EA   | 75.000      | 2.00         | 2.000            | 150.00       |
| 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 75.000      | 46.00        | 29.000           | 2,175.00     |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000       | 68.00        | 7.000            | 7.00         |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000       | 65,000.00    | 35,967.750       | 35,967.75    |

TOTAL ITEM EARNINGS TO DATE

**\$3,334,811.31**