



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **034803030**  
 PROJECT: **C 348-3-30**  
 CONTRACT: **04193212**  
 AWARD AMOUNT: **\$13,738,005.27**  
 PROJECTED AMOUNT: **\$13,738,004.27**  
 ADJ. PROJECTED AMOUNT: **\$13,792,903.30**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 80**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/07/2022** to **04/06/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **05/14/2019**  
 WORK BEGIN DATE: **07/11/2019**  
 ACCEPTED DATE: **01/06/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE      |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS             | \$14,172,348.91        | \$14,110,132.50        | \$62,216.41        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00             |
| NON-PARTICIPATING         | \$14,172,348.91        | \$14,110,132.50        | \$62,216.41        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$14,172,348.91</b> | <b>\$14,110,132.50</b> | <b>\$62,216.41</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: 07/11/2019  
TIME CHARGES BEGIN: 06/03/2019  
BID DAYS: 278  
C. O. ADJUSTED DAYS: 48  
CURRENT DAYS: 326  
DAYS CHARGED TO DATE: 277  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited    |
|--------------|--------------|------------------|
| 01/07/2022   |              | 1 Final Payments |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1                 | 0            | 1             |
|                   |              | 1             |
| OTHER - SEE RMRKS |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT C 348-3-30 CONTROL 034803030  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE    | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0275     | 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)    | EA   | 1,050.010     | 2.000             | \$2,100.02                | 2.00               | 2.00             |
| 0320     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,198,278.800 | 0.030             | \$35,948.36               | 1.00               | 1.00             |
| 0325     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,452.080     | 3.000             | \$13,356.24               | 21.00              | 21.00            |
| 0355     | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.900         | -125.000          | -\$112.50                 | 1,950.00           | 1,825.00         |
| 0365     | 05066043  | 004    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 0.950         | 996.000           | \$946.20                  | 1,375.00           | 996.00           |
| 0400     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.180         | 1,745.000         | \$314.10                  | 37,012.00          | 34,004.00        |
| 0580     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.330         | 3,410.000         | \$1,125.30                | 5,874.00           | 5,390.00         |
| 0585     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.330         | 49,663.000        | \$16,388.79               | 78,160.00          | 76,738.00        |
| 0605     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 205.000       | 15.000            | \$3,075.00                | 28.00              | 31.00            |
| 0615     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 250.000       | 9.000             | \$2,250.00                | 20.00              | 25.00            |
| 0672     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000         | -14,751.096       | -\$14,751.10              | 1,000.00           | 0.00             |
| 0673     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000        | -1,576.000        | \$1,576.00                | 2,005.00           | 0.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$62,216.41**

CONTRACT LINE ITEMS

PROJECT C 348-3-30 CONTROL 034803030  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 564.540    | 370.000      | 0.000           | 370.00           | 208,879.80   |
| 0065     | 01006006  | 000    | PREP ROW (TREE)(LESS THAN 24" DIA)      | EA   | 2,100.000  | 12.000       | 0.000           | 46.00            | 96,600.00    |
| 0070     | 01006007  | 000    | PREP ROW (TREE)(GREATER THAN 24" DIA)   | EA   | 2,625.000  | 8.000        | 0.000           | 13.00            | 34,125.00    |
| 0075     | 01056044  | 000    | REMOVING STAB BASE AND ASPH PAV (10")   | SY   | 3.920      | 38,605.000   | 0.000           | 35,048.95        | 137,391.88   |
| 0080     | 01066002  | 000    | OBLITERATING ABANDONED ROAD             | SY   | 1.680      | 3,004.000    | -1,388.000      | 3,004.00         | 5,046.72     |
| 0085     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 11.130     | 7,728.000    | 0.000           | 7,728.00         | 86,012.64    |
| 0090     | 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)      | CY   | 11.130     | 3,722.000    | 0.000           | 3,722.00         | 41,425.86    |
| 0100     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.080      | 73,499.000   | 0.000           | 6,896.00         | 551.68       |
| 0120     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 19.980     | 5,359.100    | 0.000           | 5,359.00         | 107,072.82   |
| 0125     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)   | SY   | 1.500      | 854.000      | 0.000           | 4,881.00         | 7,321.50     |
| 0140     | 02166001  | 000    | PROOF ROLLING                           | HR   | 68.400     | 20.000       | 0.000           | 8.00             | 547.20       |
| 0145     | 02476236  | 003    | FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS) | CY   | 48.460     | 40,480.000   | 0.000           | 40,480.48        | 1,961,684.06 |
| 0150     | 02516240  | 000    | REWORK BS MATL (TY C) (2") (ORD COMP)   | SY   | 1.250      | 151,352.000  | 0.000           | 131,693.43       | 164,616.79   |
| 0155     | 02756001  | 000    | CEMENT                                  | TON  | 139.650    | 4,523.000    | 16.000          | 5,029.56         | 702,378.07   |
| 0160     | 02756009  | 000    | CEMENT TREAT (NEW BASE) (8")            | SY   | 1.250      | 183,411.000  | 0.000           | 183,454.20       | 229,317.76   |
| 0165     | 02756011  | 000    | CEMENT TREAT(EXIST MATL)(8")            | SY   | 1.940      | 231,912.000  | 1,388.000       | 233,458.41       | 452,909.31   |
| 0170     | 03166029  | 000    | ASPH (RC-250)                           | GAL  | 4.360      | 44,629.000   | 280.000         | 42,415.00        | 184,929.40   |
| 0175     | 03166177  | 000    | AGGR(TY-B GR-5 SAC-B)                   | CY   | 47.070     | 1,675.000    | 11.000          | 1,658.00         | 78,042.06    |
| 0180     | 03166427  | 000    | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)  | CY   | 64.750     | 2,499.000    | 0.000           | 1,553.00         | 100,556.75   |
| 0185     | 03166456  | 000    | ASPH (AC-15P OR CRS-2P)                 | GAL  | 3.470      | 83,682.000   | 0.000           | 66,605.00        | 231,119.35   |
| 0190     | 03416089  | 001    | D-GR HMA TY-B SAC-B PG 70-22            | TON  | 66.360     | 57,617.000   | 306.000         | 60,568.49        | 4,019,325.00 |
| 0195     | 03446120  | 001    | SUPERPAVE MIXTURES SP-D SAC-B PG70-22   | TON  | 70.560     | 23,555.000   | 153.000         | 25,805.73        | 1,820,852.32 |
| 0200     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 43.230     | 500.000      | 0.000           | 1,344.59         | 58,126.63    |
| 0205     | 03546048  | 000    | PLANE ASPH CONC PAV (3")                | SY   | 1.580      | 151,352.000  | 0.000           | 151,352.00       | 239,136.16   |
| 0210     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 200.000    | 140.000      | 0.000           | 140.00           | 28,000.00    |
| 0215     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 439.950    | 129.000      | 0.000           | 198.29           | 87,237.69    |
| 0225     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 463.050    | 153.000      | 0.000           | 155.00           | 71,772.75    |
| 0230     | 04626006  | 000    | CONC BOX CULV (5 FT X 2 FT)             | LF   | 278.250    | 56.000       | 0.000           | 56.00            | 15,582.00    |
| 0235     | 04646003  | 000    | RC PIPE (CL III)(18 IN)                 | LF   | 45.150     | 2,058.000    | 0.000           | 2,482.00         | 112,062.30   |
| 0240     | 04646005  | 000    | RC PIPE (CL III)(24 IN)                 | LF   | 54.600     | 1,652.000    | 0.000           | 1,737.00         | 94,840.20    |
| 0245     | 04646008  | 000    | RC PIPE (CL III)(36 IN)                 | LF   | 99.750     | 64.000       | 0.000           | 64.00            | 6,384.00     |
| 0250     | 04676112  | 000    | SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)    | EA   | 4,710.330  | 6.000        | 0.000           | 6.00             | 28,261.98    |
| 0255     | 04676143  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)  | EA   | 5,574.480  | 1.000        | 0.000           | 1.00             | 5,574.48     |
| 0260     | 04676150  | 000    | SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)  | EA   | 6,037.530  | 1.000        | 0.000           | 1.00             | 6,037.53     |
| 0265     | 04676172  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)  | EA   | 6,247.540  | 2.000        | 0.000           | 2.00             | 12,495.08    |
| 0270     | 04676174  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)  | EA   | 6,825.040  | 2.000        | 0.000           | 2.00             | 13,650.08    |
| 0275     | 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)    | EA   | 1,050.010  | 2.000        | 0.000           | 2.00             | 2,100.02     |
| 0280     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,050.010  | 74.000       | 0.000           | 94.00            | 98,700.94    |
| 0285     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,050.010  | 73.000       | 0.000           | 82.00            | 86,100.82    |
| 0290     | 04676454  | 000    | SET (TY II) (36 IN) (RCP) (6: 1) (P)    | EA   | 2,401.360  | 2.000        | 0.000           | 2.00             | 4,802.72     |
| 0295     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 1,837.510  | 5.000        | 0.000           | 2.00             | 3,675.02     |
| 0300     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 1,160.260  | 2.000        | 0.000           | 2.00             | 2,320.52     |
| 0305     | 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 1,733.560  | 6.000        | 0.000           | 6.00             | 10,401.36    |
| 0310     | 04966008  | 000    | REMOV STR (BOX CULVERT)                 | LF   | 64.050     | 58.000       | 0.000           | 58.00            | 3,714.90     |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0315     | 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 525.000       | 66.000       | 0.000           | 72.00            | 37,800.00    |
| 0320     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,198,278.800 | 1.000        | 0.000           | 1.00             | 1,198,278.80 |
| 0325     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,452.080     | 18.000       | 3.000           | 21.00            | 93,493.68    |
| 0350     | 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.300         | 1,950.000    | 0.000           | 1,825.00         | 4,197.50     |
| 0355     | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.900         | 1,950.000    | 0.000           | 1,825.00         | 1,642.50     |
| 0360     | 05066041  | 004    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 4.700         | 1,375.000    | 0.000           | 996.00           | 4,681.20     |
| 0365     | 05066043  | 004    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 0.950         | 1,375.000    | 0.000           | 996.00           | 946.20       |
| 0370     | 05296004  | 000    | CONC CURB (MONO) (TY I)                 | LF   | 18.900        | 1,609.000    | 0.000           | 1,623.00         | 30,674.70    |
| 0375     | 05306002  | 000    | INTERSECTIONS (ACP)                     | SY   | 30.660        | 6,442.000    | 0.000           | 5,419.09         | 166,149.30   |
| 0380     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 63.000        | 294.000      | 0.000           | 821.22           | 51,736.86    |
| 0385     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 30.660        | 7,983.000    | 0.000           | 6,464.20         | 198,192.37   |
| 0390     | 05306008  | 000    | TURNOUTS (ACP)                          | SY   | 30.660        | 89.000       | 0.000           | 48.00            | 1,471.68     |
| 0395     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.160         | 73,006.000   | 0.000           | 65,333.00        | 10,453.28    |
| 0400     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.180         | 37,012.000   | 0.000           | 34,004.00        | 6,120.72     |
| 0405     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 20.000        | 1,400.000    | 0.000           | 1,400.00         | 28,000.00    |
| 0410     | 05406020  | 000    | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 30.000        | 150.000      | 0.000           | 150.00           | 4,500.00     |
| 0415     | 05406033  | 000    | MTL BM GD FEN (LONG SPAN SYSTEM)        | EA   | 775.000       | 3.000        | 0.000           | 3.00             | 2,325.00     |
| 0420     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,300.000     | 14.000       | 0.000           | 14.00            | 32,200.00    |
| 0425     | 05606011  | 000    | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA   | 185.000       | 14.000       | 0.000           | 14.00            | 2,590.00     |
| 0430     | 05606013  | 000    | MAILBOX INSTALL-M (TWW-POST) TY 4       | EA   | 350.000       | 3.000        | 0.000           | 3.00             | 1,050.00     |
| 0435     | 06106290  | 000    | IN RD IL (TY SA) 50T-12 (400W EQ) LED   | EA   | 3,850.000     | 14.000       | 0.000           | 14.00            | 53,900.00    |
| 0440     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF   | 7.500         | 2,801.000    | 0.000           | 3,083.00         | 23,122.50    |
| 0445     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)        | LF   | 40.000        | 223.000      | 0.000           | 223.00           | 8,920.00     |
| 0450     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF   | 1.000         | 9,519.000    | 0.000           | 9,519.00         | 9,519.00     |
| 0455     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON         | EA   | 900.000       | 2.000        | 0.000           | 3.00             | 2,700.00     |
| 0460     | 06286041  | 000    | ELC SRV TY A 240/480 060(NS)SS(E)GC(O)  | EA   | 5,900.000     | 1.000        | 0.000           | 1.00             | 5,900.00     |
| 0465     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                   | SF   | 14.000        | 794.000      | 0.000           | 794.00           | 11,116.00    |
| 0470     | 06446027  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA   | 475.000       | 31.000       | 0.000           | 31.00            | 14,725.00    |
| 0475     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA   | 550.000       | 44.000       | 0.000           | 42.00            | 23,100.00    |
| 0480     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 650.000       | 13.000       | 0.000           | 13.00            | 8,450.00     |
| 0485     | 06446037  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-WC)     | EA   | 650.000       | 1.000        | 0.000           | 1.00             | 650.00       |
| 0486     | 06446076  |        | REMOVE SM RD SN SUP&AM                  | EA   | 79.300        | 0.000        | 77.000          | 77.00            | 6,106.10     |
|          |           |        | CO#3                                    |      |               |              |                 |                  |              |
| 0490     | 06446099  | 000    | ISRSA TYS80(1)SA(T) (EXCLUDING SIGN)    | EA   | 550.000       | 2.000        | 0.000           | 2.00             | 1,100.00     |
| 0495     | 06586049  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND(BI)       | EA   | 50.000        | 40.000       | 0.000           | 40.00            | 2,000.00     |
| 0500     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 25.000        | 59.000       | 0.000           | 59.00            | 1,475.00     |
| 0505     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.150         | 11,726.000   | 0.000           | 3,770.00         | 565.50       |
| 0510     | 06626002  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(DOT)      | LF   | 0.150         | 2,062.000    | 0.000           | 844.00           | 126.60       |
| 0515     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.150         | 158,156.000  | 0.000           | 131,080.00       | 19,662.00    |
| 0520     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.300         | 12,466.000   | 0.000           | 8,026.00         | 2,407.80     |
| 0545     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.150         | 1,620.000    | 0.000           | 840.00           | 126.00       |
| 0550     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.150         | 158,672.000  | 0.000           | 158,672.00       | 23,800.80    |
| 0555     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.250         | 10,643.000   | 0.000           | 100.00           | 125.00       |
| 0560     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.250         | 11,743.000   | 0.000           | 2,149.00         | 2,686.25     |
| 0565     | 06666005  | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)    | LF   | 2.500         | 854.000      | 0.000           | 854.00           | 2,135.00     |
| 0570     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.850         | 4,931.000    | 0.000           | 1,181.00         | 1,003.85     |
| 0575     | 06666041  | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF   | 2.500         | 96.000       | 0.000           | 644.00           | 1,610.00     |
| 0580     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.330         | 5,874.000    | 0.000           | 5,390.00         | 1,778.70     |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$       |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------|
| 0585     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.330      | 78,160.000   | 0.000           | 76,738.00                | 25,323.54       |
| 0590     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.330      | 810.000      | 0.000           | 810.00                   | 267.30          |
| 0595     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.330      | 79,430.000   | 0.000           | 79,430.00                | 26,211.90       |
| 0600     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 12.000     | 205.000      | 0.000           | 281.00                   | 3,372.00        |
| 0605     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 205.000    | 28.000       | 0.000           | 31.00                    | 6,355.00        |
| 0610     | 06686083  | 000    | PREFAB PAV MRK TY C (W) (LNDP ARROW)    | EA   | 450.000    | 6.000        | 0.000           | 6.00                     | 2,700.00        |
| 0615     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 250.000    | 20.000       | 0.000           | 25.00                    | 6,250.00        |
| 0620     | 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)  | EA   | 25.000     | 5.000        | 0.000           | 5.00                     | 125.00          |
| 0625     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.000      | 471.000      | 0.000           | 515.00                   | 2,575.00        |
| 0630     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.000      | 1,654.000    | 0.000           | 1,654.00                 | 4,962.00        |
| 0635     | 07526003  | 000    | TREE TRIMMING / BRUSH REMOVAL           | MI   | 7,980.000  | 7.000        | 0.000           | 7.00                     | 55,860.00       |
| 0640     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 7,036.250  | 2.000        | 0.000           | 2.00                     | 14,072.50       |
| 0645     | 61856002  | 001    | TMA (STATIONARY)                        | DAY  | 202.430    | 278.000      | 0.000           | 278.00                   | 56,275.54       |
| 0650     | 61856005  | 001    | TMA (MOBILE OPERATION)                  | DAY  | 202.430    | 15.000       | 0.000           | 3.00                     | 607.29          |
| 0655     | 62276002  | 000    | SOLAR POWERED LED ROADSIDE SIGN         | EA   | 1,930.000  | 2.000        | 0.000           | 2.00                     | 3,860.00        |
| 0660     | 63076001  | 000    | EMP SPEED MONITOR (1 SYS)               | DAY  | 28.580     | 556.000      | 0.000           | 868.00                   | 24,807.44       |
| 0676     | 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 1.000        | 0.000           | 54,377.24                | 54,377.24       |
|          |           |        | BONUS                                   |      |            |              |                 |                          |                 |
| 0677     | 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | -1.000     | 1.000        | 0.000           | 10,933.58                | -10,933.58      |
|          |           |        | PENALTY                                 |      |            |              |                 |                          |                 |
| 0678     | 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 1.000        | 0.000           | 36,620.52                | 36,620.52       |
|          |           |        | BONUS                                   |      |            |              |                 |                          |                 |
| 0679     | 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | -1.000     | 1.000        | 0.000           | 84,118.81                | -84,118.81      |
|          |           |        | PENALTY                                 |      |            |              |                 |                          |                 |
| 0680     | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 1.000        | 0.000           | 49,901.64                | 49,901.64       |
|          |           |        | BONUS                                   |      |            |              |                 |                          |                 |
| 0681     | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | -1.000     | 1.000        | 0.000           | 430.44                   | -430.44         |
|          |           |        | PENALTY                                 |      |            |              |                 |                          |                 |
| 0682     | 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 1.000        | 0.000           | 20,819.87                | 20,819.87       |
|          |           |        | BONUS                                   |      |            |              |                 |                          |                 |
| 0683     | 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | -1.000     | 1.000        | 0.000           | 24,141.96                | -24,141.96      |
|          |           |        | PENALTY                                 |      |            |              |                 |                          |                 |
| 0686     | 05856004  |        | RIDE PAYMENT ADJUSTMENT (ITEM 344)      | DOL  | 1.000      | 1.000        | 0.000           | 63,889.00                | 63,889.00       |
|          |           |        | BONUS                                   |      |            |              |                 |                          |                 |
| 0690     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 0.000        | 1.000           | 65,742.88                | 65,742.88       |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | \$14,172,348.91 |

PROJECT C 348-3-30 CONTROL 034803030

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)          | SY   | 0.080      | 73,499.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY   | 0.270      | 293,969.000  | 0.000           | 0.000            | 0.00        |
| 0110     | 01646041  | 000    | DRILL SEEDING (TEMP) (WARM)           | SY   | 0.080      | 73,499.000   | 0.000           | 0.000            | 0.00        |
| 0115     | 01646043  | 000    | DRILL SEEDING (TEMP) (COOL)           | SY   | 0.080      | 73,499.000   | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 034803030 | ESTIMATE | 0034                                   | CONTRACTOR'S ESTIMATE PACKAGE |         |           |       | Page 7 of 10             |      |
|-------------|-----------|----------|--|-------------------------------|---------|-----------|-------|--------------------------|------|
| 0130        | 01696003  | 000      | SOIL RETENTION BLANKETS (CL 1) (TY C)  | SY                            | 1.500   | 893.000   | 0.000 | 0.000                    | 0.00 |
| 0135        | 01696006  | 000      | SOIL RETENTION BLANKETS (CL 2) (TY F)  | SY                            | 1.650   | 1,590.000 | 0.000 | 0.000                    | 0.00 |
| 0220        | 04326023  | 000      | RIPRAP (STONE COMMON)(DRY)(8 IN)       | CY                            | 200.000 | 76.000    | 0.000 | 0.000                    | 0.00 |
| 0330        | 05066002  | 004      | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF                            | 32.000  | 240.000   | 0.000 | 0.000                    | 0.00 |
| 0335        | 05066011  | 004      | ROCK FILTER DAMS (REMOVE)              | LF                            | 19.000  | 240.000   | 0.000 | 0.000                    | 0.00 |
| 0340        | 05066020  | 004      | CONSTRUCTION EXITS (INSTALL) (TY 1)    | SY                            | 37.500  | 156.000   | 0.000 | 0.000                    | 0.00 |
| 0345        | 05066024  | 004      | CONSTRUCTION EXITS (REMOVE)            | SY                            | 24.000  | 156.000   | 0.000 | 0.000                    | 0.00 |
| 0525        | 06626014  | 000      | WK ZN PAV MRK NON-REMOV (W)12"(SLD)    | LF                            | 2.000   | 176.000   | 0.000 | 0.000                    | 0.00 |
| 0530        | 06626016  | 000      | WK ZN PAV MRK NON-REMOV (W)24"(SLD)    | LF                            | 4.000   | 454.000   | 0.000 | 0.000                    | 0.00 |
| 0535        | 06626017  | 000      | WK ZN PAV MRK NON-REMOV (W)(ARROW)     | EA                            | 65.000  | 58.000    | 0.000 | 0.000                    | 0.00 |
| 0540        | 06626029  | 000      | WK ZN PAV MRK NON-REMOV(W)(WORD)       | EA                            | 75.000  | 40.000    | 0.000 | 0.000                    | 0.00 |
| 0671        | 96016001  |          | MATERIAL ON HAND                       | DOL                           | 1.000   | 1,000.000 | 0.000 | 0.000                    | 0.00 |
| 0672        | 96026001  |          | PAYMENT ADJUSTMENT-POS                 | DOL                           | 1.000   | 1,000.000 | 0.000 | 0.000                    | 0.00 |
| 0673        | 96026002  |          | PAYMENT ADJUSTMENT-NEG                 | DOL                           | -1.000  | 2,005.000 | 0.000 | 0.000                    | 0.00 |
| 0674        | 96046001  |          | CONTRACTOR FORCE ACCOUNT 1             | DOL                           | 1.000   | 1.000     | 0.000 | 0.000                    | 0.00 |
| 0675        | 96046002  |          | CONTRACTOR FORCE ACCOUNT 2             | DOL                           | 1.000   | 1.000     | 0.000 | 0.000                    | 0.00 |
| 0684        | 05856002  |          | RIDE PAYMENT ADJUSTMENT (ITEM 341)     | DOL                           | 1.000   | 1.000     | 0.000 | 0.000                    | 0.00 |
|             |           |          | BONUS                                  |                               |         |           |       |                          |      |
| 0685        | 05856002  |          | RIDE PAYMENT ADJUSTMENT (ITEM 341)     | DOL                           | -1.000  | 1.000     | 0.000 | 0.000                    | 0.00 |
|             |           |          | PENALTY                                |                               |         |           |       |                          |      |
| 0687        | 05856004  |          | RIDE PAYMENT ADJUSTMENT (ITEM 344)     | DOL                           | -1.000  | 1.000     | 0.000 | 0.000                    | 0.00 |
|             |           |          | PENALTY                                |                               |         |           |       |                          |      |
| 0688        | 96106001  |          | ON THE JOB TRAINING                    | DOL                           | 1.000   | 1.000     | 0.000 | 0.000                    | 0.00 |
| 0689        | 96066055  |          | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL                           | 1.000   | 1.000     | 0.000 | 0.000                    | 0.00 |
|             |           |          |  |                               |         |           |       | <b>Category Subtotal</b> | 0.00 |

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$14,172,348.91**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 564.540    | 370.00       | 370.000          | 208,879.80   |
| 01006006  | 000    | PREP ROW (TREE)(LESS THAN 24" DIA)      | EA   | 2,100.000  | 12.00        | 46.000           | 96,600.00    |
| 01006007  | 000    | PREP ROW (TREE)(GREATER THAN 24" DIA)   | EA   | 2,625.000  | 8.00         | 13.000           | 34,125.00    |
| 01056044  | 000    | REMOVING STAB BASE AND ASPH PAV (10")   | SY   | 3.920      | 38,605.00    | 35,048.950       | 137,391.88   |
| 01066002  | 000    | OBLITERATING ABANDONED ROAD             | SY   | 1.680      | 3,004.00     | 3,004.000        | 5,046.72     |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 11.130     | 7,728.00     | 7,728.000        | 86,012.64    |
| 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)      | CY   | 11.130     | 3,722.00     | 3,722.000        | 41,425.86    |
| 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.080      | 73,499.00    | 6,896.000        | 551.68       |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 19.980     | 5,359.10     | 5,359.000        | 107,072.82   |
| 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)   | SY   | 1.500      | 854.00       | 4,881.000        | 7,321.50     |
| 02166001  | 000    | PROOF ROLLING                           | HR   | 68.400     | 20.00        | 8.000            | 547.20       |
| 02476236  | 003    | FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS) | CY   | 48.460     | 40,480.00    | 40,480.480       | 1,961,684.06 |
| 02516240  | 000    | REWORK BS MATL (TY C) (2") (ORD COMP)   | SY   | 1.250      | 151,352.00   | 131,693.430      | 164,616.79   |
| 02756001  | 000    | CEMENT                                  | TON  | 139.650    | 4,523.00     | 5,029.560        | 702,378.07   |
| 02756009  | 000    | CEMENT TREAT (NEW BASE) (8")            | SY   | 1.250      | 183,411.00   | 183,454.200      | 229,317.76   |
| 02756011  | 000    | CEMENT TREAT(EXIST MATL)(8")            | SY   | 1.940      | 231,912.00   | 233,458.410      | 452,909.31   |
| 03166029  | 000    | ASPH (RC-250)                           | GAL  | 4.360      | 44,629.00    | 42,415.000       | 184,929.40   |
| 03166177  | 000    | AGGR(TY-B GR-5 SAC-B)                   | CY   | 47.070     | 1,675.00     | 1,658.000        | 78,042.06    |
| 03166427  | 000    | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)  | CY   | 64.750     | 2,499.00     | 1,553.000        | 100,556.75   |
| 03166456  | 000    | ASPH (AC-15P OR CRS-2P)                 | GAL  | 3.470      | 83,682.00    | 66,605.000       | 231,119.35   |
| 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | -1.000     | 2.00         | 10,933.580       | -10,933.58   |
|           |        | PENALTY                                 |      |            |              |                  |              |
| 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 2.00         | 54,377.240       | 54,377.24    |
|           |        | BONUS                                   |      |            |              |                  |              |
| 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | -1.000     | 2.00         | 84,118.810       | -84,118.81   |
|           |        | PENALTY                                 |      |            |              |                  |              |
| 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 2.00         | 36,620.520       | 36,620.52    |
|           |        | BONUS                                   |      |            |              |                  |              |
| 03416089  | 001    | D-GR HMA TY-B SAC-B PG 70-22            | TON  | 66.360     | 57,617.00    | 60,568.490       | 4,019,325.00 |
| 03446120  | 001    | SUPERPAVE MIXTURES SP-D SAC-B PG70-22   | TON  | 70.560     | 23,555.00    | 25,805.730       | 1,820,852.32 |
| 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | -1.000     | 2.00         | 430.440          | -430.44      |
|           |        | PENALTY                                 |      |            |              |                  |              |
| 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 2.00         | 49,901.640       | 49,901.64    |
|           |        | BONUS                                   |      |            |              |                  |              |
| 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | -1.000     | 2.00         | 24,141.960       | -24,141.96   |
|           |        | PENALTY                                 |      |            |              |                  |              |
| 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 2.00         | 20,819.870       | 20,819.87    |
|           |        | BONUS                                   |      |            |              |                  |              |
| 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 43.230     | 500.00       | 1,344.590        | 58,126.63    |
| 03546048  | 000    | PLANE ASPH CONC PAV (3")                | SY   | 1.580      | 151,352.00   | 151,352.000      | 239,136.16   |
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 200.000    | 140.00       | 140.000          | 28,000.00    |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 439.950    | 129.00       | 198.290          | 87,237.69    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 463.050    | 153.00       | 155.000          | 71,772.75    |
| 04626006  | 000    | CONC BOX CULV (5 FT X 2 FT)             | LF   | 278.250    | 56.00        | 56.000           | 15,582.00    |



| CONTRACT ID | 034803030 | ESTIMATE                               | 0034 | CONTRACTOR'S ESTIMATE PACKAGE |               |           |            | Page 9 of 10 |
|-------------|-----------|--|------|-------------------------------|---------------|-----------|------------|--------------|
| 04646003    | 000       | RC PIPE (CL III)(18 IN)                |      | LF                            | 45.150        | 2,058.00  | 2,482.000  | 112,062.30   |
| 04646005    | 000       | RC PIPE (CL III)(24 IN)                |      | LF                            | 54.600        | 1,652.00  | 1,737.000  | 94,840.20    |
| 04646008    | 000       | RC PIPE (CL III)(36 IN)                |      | LF                            | 99.750        | 64.00     | 64.000     | 6,384.00     |
| 04676112    | 000       | SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)   |      | EA                            | 4,710.330     | 6.00      | 6.000      | 28,261.98    |
| 04676143    | 000       | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) |      | EA                            | 5,574.480     | 1.00      | 1.000      | 5,574.48     |
| 04676150    | 000       | SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C) |      | EA                            | 6,037.530     | 1.00      | 1.000      | 6,037.53     |
| 04676172    | 000       | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) |      | EA                            | 6,247.540     | 2.00      | 2.000      | 12,495.08    |
| 04676174    | 000       | SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P) |      | EA                            | 6,825.040     | 2.00      | 2.000      | 13,650.08    |
| 04676358    | 000       | SET (TY II) (18 IN) (RCP) (4: 1) (C)   |      | EA                            | 1,050.010     | 2.00      | 2.000      | 2,100.02     |
| 04676363    | 000       | SET (TY II) (18 IN) (RCP) (6: 1) (P)   |      | EA                            | 1,050.010     | 74.00     | 94.000     | 98,700.94    |
| 04676395    | 000       | SET (TY II) (24 IN) (RCP) (6: 1) (P)   |      | EA                            | 1,050.010     | 73.00     | 82.000     | 86,100.82    |
| 04676454    | 000       | SET (TY II) (36 IN) (RCP) (6: 1) (P)   |      | EA                            | 2,401.360     | 2.00      | 2.000      | 4,802.72     |
| 04806001    | 000       | CLEAN EXIST CULVERTS                   |      | EA                            | 1,837.510     | 5.00      | 2.000      | 3,675.02     |
| 04966004    | 000       | REMOV STR (SET)                        |      | EA                            | 1,160.260     | 2.00      | 2.000      | 2,320.52     |
| 04966006    | 000       | REMOV STR (HEADWALL)                   |      | EA                            | 1,733.560     | 6.00      | 6.000      | 10,401.36    |
| 04966008    | 000       | REMOV STR (BOX CULVERT)                |      | LF                            | 64.050        | 58.00     | 58.000     | 3,714.90     |
| 04966016    | 000       | REMOV STR (PIPE)                       |      | EA                            | 525.000       | 66.00     | 72.000     | 37,800.00    |
| 05006001    | 000       | MOBILIZATION                           |      | LS                            | 1,198,278.800 | 1.00      | 1.000      | 1,198,278.80 |
| 05026001    | 000       | BARRICADES, SIGNS AND TRAFFIC HANDLING |      | MO                            | 4,452.080     | 18.00     | 21.000     | 93,493.68    |
| 05066038    | 004       | TEMP SEDMT CONT FENCE (INSTALL)        |      | LF                            | 2.300         | 1,950.00  | 1,825.000  | 4,197.50     |
| 05066039    | 004       | TEMP SEDMT CONT FENCE (REMOVE)         |      | LF                            | 0.900         | 1,950.00  | 1,825.000  | 1,642.50     |
| 05066041    | 004       | BIODEG EROSN CONT LOGS (INSTL) (12")   |      | LF                            | 4.700         | 1,375.00  | 996.000    | 4,681.20     |
| 05066043    | 004       | BIODEG EROSN CONT LOGS (REMOVE)        |      | LF                            | 0.950         | 1,375.00  | 996.000    | 946.20       |
| 05296004    | 000       | CONC CURB (MONO) (TY I)                |      | LF                            | 18.900        | 1,609.00  | 1,623.000  | 30,674.70    |
| 05306002    | 000       | INTERSECTIONS (ACP)                    |      | SY                            | 30.660        | 6,442.00  | 5,419.090  | 166,149.30   |
| 05306004    | 000       | DRIVEWAYS (CONC)                       |      | SY                            | 63.000        | 294.00    | 821.220    | 51,736.86    |
| 05306005    | 000       | DRIVEWAYS (ACP)                        |      | SY                            | 30.660        | 7,983.00  | 6,464.200  | 198,192.37   |
| 05306008    | 000       | TURNOUTS (ACP)                         |      | SY                            | 30.660        | 89.00     | 48.000     | 1,471.68     |
| 05336001    | 000       | RUMBLE STRIPS (SHOULDER)               |      | LF                            | 0.160         | 73,006.00 | 65,333.000 | 10,453.28    |
| 05336002    | 000       | RUMBLE STRIPS (CENTERLINE)             |      | LF                            | 0.180         | 37,012.00 | 34,004.000 | 6,120.72     |
| 05406001    | 000       | MTL W-BEAM GD FEN (TIM POST)           |      | LF                            | 20.000        | 1,400.00  | 1,400.000  | 28,000.00    |
| 05406020    | 000       | MTL W - BEAM GD FEN (LOW FILL CULVERT) |      | LF                            | 30.000        | 150.00    | 150.000    | 4,500.00     |
| 05406033    | 000       | MTL BM GD FEN (LONG SPAN SYSTEM)       |      | EA                            | 775.000       | 3.00      | 3.000      | 2,325.00     |
| 05446001    | 000       | GUARDRAIL END TREATMENT (INSTALL)      |      | EA                            | 2,300.000     | 14.00     | 14.000     | 32,200.00    |
| 05606011    | 000       | MAILBOX INSTALL-S (TWW-POST) TY 4      |      | EA                            | 185.000       | 14.00     | 14.000     | 2,590.00     |
| 05606013    | 000       | MAILBOX INSTALL-M (TWW-POST) TY 4      |      | EA                            | 350.000       | 3.00      | 3.000      | 1,050.00     |
| 05856004    |           | RIDE PAYMENT ADJUSTMENT (ITEM 344)     |      | DOL                           | 1.000         | 1.00      | 63,889.000 | 63,889.00    |
|             |           | BONUS                                  |      |                               |               |           |            |              |
| 06106290    | 000       | IN RD IL (TY SA) 50T-12 (400W EQ) LED  |      | EA                            | 3,850.000     | 14.00     | 14.000     | 53,900.00    |
| 06186023    | 000       | CONDT (PVC) (SCH 40) (2")              |      | LF                            | 7.500         | 2,801.00  | 3,083.000  | 23,122.50    |
| 06186047    | 000       | CONDT (PVC) (SCH 80) (2") (BORE)       |      | LF                            | 40.000        | 223.00    | 223.000    | 8,920.00     |
| 06206008    | 000       | ELEC CONDR (NO.8) INSULATED            |      | LF                            | 1.000         | 9,519.00  | 9,519.000  | 9,519.00     |
| 06246002    | 000       | GROUND BOX TY A (122311)W/APRON        |      | EA                            | 900.000       | 2.00      | 3.000      | 2,700.00     |
| 06286041    | 000       | ELC SRV TY A 240/480 060(NS)SS(E)GC(O) |      | EA                            | 5,900.000     | 1.00      | 1.000      | 5,900.00     |
| 06366001    | 001       | ALUMINUM SIGNS (TY A)                  |      | SF                            | 14.000        | 794.00    | 794.000    | 11,116.00    |
| 06446027    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(P)       |      | EA                            | 475.000       | 31.00     | 31.000     | 14,725.00    |
| 06446030    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(T)       |      | EA                            | 550.000       | 44.00     | 42.000     | 23,100.00    |
| 06446033    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U)       |      | EA                            | 650.000       | 13.00     | 13.000     | 8,450.00     |
| 06446037    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U-WC)    |      | EA                            | 650.000       | 1.00      | 1.000      | 650.00       |

|          |     |   |     |           |            |             |           |
|----------|-----|---|-----|-----------|------------|-------------|-----------|
| 06446076 |     | REMOVE SM RD SN SUP&AM                  | EA  | 79.300    | 0.00       | 77.000      | 6,106.10  |
| 06446099 | 000 | ISRSA TYS80(1)SA(T) (EXCLUDING SIGN)    | EA  | 550.000   | 2.00       | 2.000       | 1,100.00  |
| 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI)       | EA  | 50.000    | 40.00      | 40.000      | 2,000.00  |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 25.000    | 59.00      | 59.000      | 1,475.00  |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF  | 0.150     | 11,726.00  | 3,770.000   | 565.50    |
| 06626002 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(DOT)      | LF  | 0.150     | 2,062.00   | 844.000     | 126.60    |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF  | 0.150     | 158,156.00 | 131,080.000 | 19,662.00 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF  | 0.300     | 12,466.00  | 8,026.000   | 2,407.80  |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF  | 0.150     | 1,620.00   | 840.000     | 126.00    |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 0.150     | 158,672.00 | 158,672.000 | 23,800.80 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA  | 1.250     | 10,643.00  | 100.000     | 125.00    |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 1.250     | 11,743.00  | 2,149.000   | 2,686.25  |
| 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL)    | LF  | 2.500     | 854.00     | 854.000     | 2,135.00  |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF  | 0.850     | 4,931.00   | 1,181.000   | 1,003.85  |
| 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF  | 2.500     | 96.00      | 644.000     | 1,610.00  |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF  | 0.330     | 5,874.00   | 5,390.000   | 1,778.70  |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 0.330     | 78,160.00  | 76,738.000  | 25,323.54 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF  | 0.330     | 810.00     | 810.000     | 267.30    |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 0.330     | 79,430.00  | 79,430.000  | 26,211.90 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF  | 12.000    | 205.00     | 281.000     | 3,372.00  |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)         | EA  | 205.000   | 28.00      | 31.000      | 6,355.00  |
| 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW)    | EA  | 450.000   | 6.00       | 6.000       | 2,700.00  |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)          | EA  | 250.000   | 20.00      | 25.000      | 6,250.00  |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI)  | EA  | 25.000    | 5.00       | 5.000       | 125.00    |
| 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 5.000     | 471.00     | 515.000     | 2,575.00  |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 3.000     | 1,654.00   | 1,654.000   | 4,962.00  |
| 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL           | MI  | 7,980.000 | 7.00       | 7.000       | 55,860.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 7,036.250 | 2.00       | 2.000       | 14,072.50 |
| 61856002 | 001 | TMA (STATIONARY)                        | DAY | 202.430   | 278.00     | 278.000     | 56,275.54 |
| 61856005 | 001 | TMA (MOBILE OPERATION)                  | DAY | 202.430   | 15.00      | 3.000       | 607.29    |
| 62276002 | 000 | SOLAR POWERED LED ROADSIDE SIGN         | EA  | 1,930.000 | 2.00       | 2.000       | 3,860.00  |
| 63076001 | 000 | EMP SPEED MONITOR (1 SYS)               | DAY | 28.580    | 556.00     | 868.000     | 24,807.44 |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000     | 0.00       | 65,742.880  | 65,742.88 |

TOTAL ITEM EARNINGS TO DATE

**\$14,172,348.91**