



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/09/19**

CONTRACT ID: **049504067**  
PROJECT: **NH 2017(747)**  
CONTRACT: **02173003**  
AWARD AMOUNT: **\$2,876,796.85**  
PROJECTED AMOUNT: **\$2,981,519.37**  
ADJ. PROJECTED AMOUNT: **\$2,910,365.47**  
CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **IH 20**  
DISTRICT NAME: **Tyler**  
COUNTY: **SMITH**  
AREA ENGINEER: **Paul Schneider, P.E.**  
AREA NUMBER: **057**

ESTIMATE NUMBER: **0015**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/09/2018** to **06/09/2018**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **132.81**  
% RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**  
AWARD DATE: **02/23/2017**  
NOTICE TO PROCEED DATE: **04/04/2017**  
WORK BEGIN DATE: **09/25/2017**  
ACCEPTED DATE: **06/08/2018**  
PHYSICAL WORK COMPLETION DATE: **06/08/2018**

Estimate Number 0015

RECAPITULATION

|                          | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|--------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS            | \$2,906,027.60        | \$2,888,725.82        | \$17,301.78        |
| PARTICIPATING            | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING        | \$2,906,027.60        | \$2,888,725.82        | \$17,301.78        |
| RETAINAGE                | \$0.00                | \$0.00                | \$0.00             |
| LIQUIDATED DAMAGES       | (\$16,485.00)         | (\$20,410.00)         | \$3,925.00         |
| INCENTIVE                | \$0.00                | \$0.00                | \$0.00             |
| DISINCENTIVE             | \$0.00                | \$0.00                | \$0.00             |
| OTHER ADJUSTMENTS        | \$0.00                | \$0.00                | \$0.00             |
| OWED TO CONTRACTOR       | <u>\$2,889,542.60</u> | <u>\$2,868,315.82</u> | <u>\$21,226.78</u> |
| PREVIOUS ACCOUNT BALANCE |                       |                       | <u>(\$130.00)</u>  |
| CURRENT BALANCE          |                       |                       | \$21,096.78        |
| PAID TO CONTRACTOR       |                       |                       | \$21,096.78        |

Estimate Number 0014

RECAPITULATION

|                          |  | THIS ESTIMATE     |
|--------------------------|--|-------------------|
| ITEM EARNINGS            |  | \$0.00            |
| PARTICIPATING            |  | \$0.00            |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                          | \$0.00            |
| RETAINAGE                |  | \$0.00            |
| LIQUIDATED DAMAGES       | Note: See Worked Performed Section for previous history. | \$0.00            |
| INCENTIVE                |  | \$0.00            |
| DISINCENTIVE             |  | \$0.00            |
| OTHER ADJUSTMENTS        |  | <u>\$0.00</u>     |
| OWED TO CONTRACTOR       |  | <u>\$0.00</u>     |
| PREVIOUS ACCOUNT BALANCE |  | <u>(\$130.00)</u> |
| CURRENT BALANCE          |  | -\$130.00         |
| PAID TO CONTRACTOR       |  | \$0.00            |

RECAPITULATION

THIS ESTIMATE

|                    |   |                          |
|--------------------|---|--------------------------|
| ITEM EARNINGS      |   | (\$130.00)               |
| PARTICIPATING      |   | \$0.00                   |
| NON-PARTICIPATING  | <b>Negative Estimate Period</b>                                 | (\$130.00)               |
| RETAINAGE          | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00                   |
| LIQUIDATED DAMAGES |   | \$0.00                   |
| INCENTIVE          |   | \$0.00                   |
| DISINCENTIVE       |   | \$0.00                   |
| OTHER ADJUSTMENTS  |   | \$0.00                   |
| OWED TO CONTRACTOR |   | <u><u>(\$130.00)</u></u> |

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: 09/25/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 51  
 C. O. ADJUSTED DAYS: 13  
 CURRENT DAYS: 64  
 DAYS CHARGED TO DATE: 85  
 PHYSICAL WORK COMPLETE: 06/08/2018

ASSESSED LIQ DAMAGES: 21  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 21  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$16,485.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment                         |
|--------------|--------------|---------------|--|
| 06/09/2018   | 1            |               | Pay purposes only. Final PQ adjustments. |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT NH 2017(747) CONTROL 049504067  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0105     | 03486002  | 000    | TBPFC (ASPHALT)(PG 76-22)               | TON  | 145.400     | -0.040            | -\$5.82                   | 424.00             | 665.02           |
| 0110     | 03486012  | 000    | TBPFC (AGGREGATE) (SAC-A)               | TON  | 145.400     | -0.760            | -\$110.50                 | 10,419.33          | 10,418.57        |
| 0155     | 05006001  | 000    | MOBILIZATION                            | LS   | 170,250.000 | 0.100             | \$17,025.00               | 1.00               | 1.00             |
| 0250     | 06666306  | 000    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.490       | -80.000           | -\$39.20                  | 8,963.00           | 8,963.00         |
| 0265     | 06666321  | 000    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.450       | -306.000          | -\$137.70                 | 35,850.00          | 35,850.00        |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0500     | 96066053  |        | LAW ENFORCEMENT PERSONNEL | DOL  | 1.000      | 570.000           | \$570.00                  | 20,000.00          | 91,356.10        |

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$17,301.78

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT NH 2017(747)

CONTROL 049504067

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0400                                     | 96016001  |        | MATERIAL ON HAND | DOL  | 1.000      | -130.000          | -\$130.00                 |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                  |      |            |                   | <b>-\$130.00</b>          |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00           | 0.00             |

CONTRACT LINE ITEMS

PROJECT NH 2017(747) CONTROL 049504067  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0065     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)    | CY   | 200.000     | 52.000       | 0.000           | 52.00            | 10,400.00    |
| 0070     | 01346001  | 000    | BACKFILL (TY A)                         | STA  | 329.000     | 306.920      | 0.000           | 306.92           | 100,976.68   |
| 0085     | 03166017  | 000    | ASPH (AC-20-5TR)                        | GAL  | 3.650       | 8,736.000    | 0.000           | 7,750.00         | 28,287.50    |
| 0090     | 03166407  | 000    | AGGR (TY-PD GR-3 OR TY-PL GR-3)         | CY   | 135.000     | 208.000      | 0.000           | 204.00           | 27,540.00    |
| 0095     | 03446135  | 000    | SUPERPAVE MIXTURES SP-D SAC-A PG76-22   | TON  | 129.050     | 5,262.000    | -4,400.330      | 861.67           | 111,198.51   |
| 0100     | 03486001  | 000    | TBPFC (MEMBRANE)                        | GAL  | 2.400       | 30,644.000   | 0.000           | 42,430.00        | 101,832.00   |
| 0105     | 03486002  | 000    | TBPFC (ASPHALT)(PG 76-22)               | TON  | 145.400     | 424.000      | 0.000           | 665.02           | 96,694.49    |
| 0110     | 03486012  | 000    | TBPFC (AGGREGATE) (SAC-A)               | TON  | 145.400     | 6,647.000    | 3,772.330       | 10,418.57        | 1,514,860.08 |
| 0111     | 05856010  |        | RIDE PAYMENT ADJUSTMENT (ITEM 348)      | DOL  | 1.000       | 31,079.550   | 0.000           | 4,856.00         | 4,856.00     |
| 0115     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 61.280      | 3,500.000    | 0.000           | 3,763.00         | 230,596.64   |
| 0120     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 2.500       | 1,911.000    | 0.000           | 2,179.00         | 5,447.50     |
| 0125     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 2.500       | 22,559.000   | 0.000           | 24,209.00        | 60,522.50    |
| 0130     | 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")      | SY   | 2.500       | 8,623.000    | 0.000           | 6,964.00         | 17,410.00    |
| 0135     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 330.000     | 60.000       | 0.000           | 61.59            | 20,324.70    |
| 0140     | 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3)  | LF   | 12.000      | 2,722.000    | 0.000           | 1,238.00         | 14,856.00    |
| 0145     | 04546008  | 000    | HEADER TYPE EXPANSION JOINT             | CF   | 284.000     | 606.010      | -272.550        | 333.46           | 94,702.64    |
| 0150     | 04546009  | 000    | JOINT SEALANT                           | LF   | 11.000      | 1,354.000    | -663.370        | 690.63           | 7,596.93     |
| 0155     | 05006001  | 000    | MOBILIZATION                            | LS   | 170,250.000 | 1.000        | 0.000           | 1.00             | 170,250.00   |
| 0160     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,500.000   | 6.000        | 0.000           | 6.00             | 15,000.00    |
| 0165     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.140       | 61,475.000   | 0.000           | 59,538.00        | 8,335.32     |
| 0170     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 16.750      | 854.500      | 0.000           | 854.50           | 14,312.88    |
| 0175     | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 3,700.000   | 3.000        | 0.000           | 3.00             | 11,100.00    |
| 0180     | 05406016  | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,100.000   | 1.000        | 0.000           | 1.00             | 1,100.00     |
| 0185     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 3.000       | 850.000      | 0.000           | 850.00           | 2,550.00     |
| 0190     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 300.000     | 1.000        | 0.000           | 1.00             | 300.00       |
| 0195     | 05426005  | 000    | RM MTL BM GD FEN TRANS (T101)           | EA   | 300.000     | 3.000        | 0.000           | 3.00             | 900.00       |
| 0200     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,175.000   | 4.000        | 0.000           | 4.00             | 8,700.00     |
| 0205     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 300.000     | 4.000        | 0.000           | 4.00             | 1,200.00     |
| 0215     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 34.000      | 42.000       | -29.000         | 13.00            | 442.00       |
| 0225     | 06626112  | 000    | WK ZN PAV MRK SHT TERM RMV (W)(4")      | LF   | 2.000       | 6,450.000    | -2,120.000      | 4,330.00         | 8,660.00     |
| 0235     | 06666036  | 000    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.720       | 3,200.000    | -581.000        | 2,619.00         | 1,885.68     |
| 0240     | 06666048  | 000    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.400       | 68.000       | -23.000         | 45.00            | 243.00       |
| 0245     | 06666303  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.340       | 5,823.000    | -800.000        | 5,023.00         | 1,707.82     |
| 0250     | 06666306  | 000    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.490       | 8,963.000    | 0.000           | 8,963.00         | 4,391.87     |
| 0255     | 06666309  | 000    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.450       | 35,850.000   | 2,653.000       | 38,503.00        | 17,326.35    |
| 0260     | 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.340       | 11,254.000   | -4,560.000      | 6,694.00         | 2,275.96     |
| 0265     | 06666321  | 000    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.450       | 35,850.000   | 0.000           | 35,850.00        | 16,132.50    |
| 0270     | 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)  | EA   | 49.000      | 2.000        | 4.000           | 6.00             | 294.00       |
| 0275     | 06726006  | 000    | REFL PAV MRKR TY I-A                    | EA   | 3.000       | 178.000      | 58.000          | 236.00           | 708.00       |
| 0280     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.000       | 51.000       | 8.000           | 59.00            | 177.00       |
| 0285     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.000       | 476.000      | 144.000         | 620.00           | 1,860.00     |
| 0290     | 30026001  | 000    | MEMBRANE UNDERSEAL                      | GAL  | 2.400       | 10,056.000   | 0.000           | 2,225.00         | 5,340.00     |
| 0295     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 75.000      | 380.000      | 0.000           | 203.00           | 15,225.00    |

Category Subtotal \$2,758,519.55

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0500     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 20,000.000   | 0.000           | 91,356.10        | 91,356.10 |
| 0502     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 2,000.000    | 0.000           | 14,241.71        | 14,241.71 |

Category Subtotal \$105,597.81

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0132     | 04296005  |        | CONC STR REPAIR(DECK REP (FULL DEPTH))<br>CO #2                       | SF   | 713.440    | 0.000        | 40.160          | 40.16            | 28,651.75 |
| 0142     | 04516015  |        | RETROFIT RAIL (TY T551)<br>Remove existing destroyed rail and replace | LF   | 606.120    | 0.000        | 10.000          | 10.00            | 6,061.20  |
| 0300     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Shoulder closure                        | DOL  | 1.000      | 0.000        | 4,752.280       | 4,752.28         | 4,752.28  |
| 301      | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Mobilization                            | DOL  | 2,445.010  | 0.000        | 1.000           | 1.00             | 2,445.01  |

Category Subtotal \$41,910.24

PROJECT NH 2017(747) CONTROL 049504067

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 0.700      | 29,059.000   | 0.000           | 0.000            | 0.00        |
| 0080     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 50.000     | 319.000      | 0.000           | 0.000            | 0.00        |
| 0096     | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT          | DOL  | 1.000      | 16,976.530   | 0.000           | 0.000            | 0.00        |
| 0097     | 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT           | DOL  | 1.000      | 16,976.530   | 0.000           | 0.000            | 0.00        |
| 0098     | 05856004  |        | RIDE PAYMENT ADJUSTMENT (ITEM 344)     | DOL  | 1.000      | 14,690.910   | 0.000           | 0.000            | 0.00        |
| 0210     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB       | EA   | 24.000     | 9.000        | -9.000          | 0.000            | 0.00        |
| 0220     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 2.500      | 320.000      | -320.000        | 0.000            | 0.00        |
| 0230     | 06626113  | 000    | WK ZN PAV MRK SHT TERM RMV (Y)(4")     | LF   | 2.000      | 1,205.000    | -1,205.000      | 0.000            | 0.00        |
| 0400     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0501     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0503     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00



TOTAL ITEM EARNINGS THIS CONTRACT

\$2,906,027.60

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)       | CY   | 200.000     | 52.00        | 52.000           | 10,400.00    |
| 01346001  | 000    | BACKFILL (TY A)                            | STA  | 329.000     | 306.92       | 306.920          | 100,976.68   |
| 03166017  | 000    | ASPH (AC-20-5TR)                           | GAL  | 3.650       | 8,736.00     | 7,750.000        | 28,287.50    |
| 03166407  | 000    | AGGR (TY-PD GR-3 OR TY-PL GR-3)            | CY   | 135.000     | 208.00       | 204.000          | 27,540.00    |
| 03446135  | 000    | SUPERPAVE MIXTURES SP-D SAC-A PG76-22      | TON  | 129.050     | 5,262.00     | 861.670          | 111,198.51   |
| 03486001  | 000    | TBPFC (MEMBRANE)                           | GAL  | 2.400       | 30,644.00    | 42,430.000       | 101,832.00   |
| 03486002  | 000    | TBPFC (ASPHALT)(PG 76-22)                  | TON  | 145.400     | 424.00       | 665.024          | 96,694.49    |
| 03486012  | 000    | TBPFC (AGGREGATE) (SAC-A)                  | TON  | 145.400     | 6,647.00     | 10,418.570       | 1,514,860.08 |
| 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")     | SY   | 61.280      | 3,500.00     | 3,763.000        | 230,596.64   |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")              | SY   | 2.500       | 1,911.00     | 2,179.000        | 5,447.50     |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")                   | SY   | 2.500       | 22,559.00    | 24,209.000       | 60,522.50    |
| 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")         | SY   | 2.500       | 8,623.00     | 6,964.000        | 17,410.00    |
| 04296005  |        | CONC STR REPAIR(DECK REP (FULL DEPTH))     | SF   | 713.440     | 0.00         | 40.160           | 28,651.75    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                   | CY   | 330.000     | 60.00        | 61.590           | 20,324.70    |
| 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3)     | LF   | 12.000      | 2,722.00     | 1,238.000        | 14,856.00    |
| 04516015  |        | RETROFIT RAIL (TY T551)                    | LF   | 606.120     | 0.00         | 10.000           | 6,061.20     |
|           |        | Remove existing destroyed rail and replace |      |             |              |                  |              |
| 04546008  | 000    | HEADER TYPE EXPANSION JOINT                | CF   | 284.000     | 606.01       | 333.460          | 94,702.64    |
| 04546009  | 000    | JOINT SEALANT                              | LF   | 11.000      | 1,354.00     | 690.630          | 7,596.93     |
| 05006001  | 000    | MOBILIZATION                               | LS   | 170,250.000 | 1.00         | 1.000            | 170,250.00   |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING     | MO   | 2,500.000   | 6.00         | 6.000            | 15,000.00    |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                   | LF   | 0.140       | 61,475.00    | 59,538.000       | 8,335.32     |
| 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)               | LF   | 16.750      | 854.50       | 854.500          | 14,312.88    |
| 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)         | EA   | 3,700.000   | 3.00         | 3.000            | 11,100.00    |
| 05406016  | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION         | EA   | 1,100.000   | 1.00         | 1.000            | 1,100.00     |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE              | LF   | 3.000       | 850.00       | 850.000          | 2,550.00     |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION             | EA   | 300.000     | 1.00         | 1.000            | 300.00       |
| 05426005  | 000    | RM MTL BM GD FEN TRANS (T101)              | EA   | 300.000     | 3.00         | 3.000            | 900.00       |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)          | EA   | 2,175.000   | 4.00         | 4.000            | 8,700.00     |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)           | EA   | 300.000     | 4.00         | 4.000            | 1,200.00     |
| 05856010  |        | RIDE PAYMENT ADJUSTMENT (ITEM 348)         | DOL  | 1.000       | 31,079.55    | 4,856.000        | 4,856.00     |
| 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2          | EA   | 34.000      | 42.00        | 13.000           | 442.00       |
| 06626112  | 000    | WK ZN PAV MRK SHT TERM RMV (W)(4")         | LF   | 2.000       | 6,450.00     | 4,330.000        | 8,660.00     |
| 06666036  | 000    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)       | LF   | 0.720       | 3,200.00     | 2,619.000        | 1,885.68     |
| 06666048  | 000    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)      | LF   | 5.400       | 68.00        | 45.000           | 243.00       |
| 06666303  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)    | LF   | 0.340       | 5,823.00     | 5,023.000        | 1,707.82     |
| 06666306  | 000    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)    | LF   | 0.490       | 8,963.00     | 8,963.000        | 4,391.87     |
| 06666309  | 000    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)    | LF   | 0.450       | 35,850.00    | 38,503.000       | 17,326.35    |
| 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)    | LF   | 0.340       | 11,254.00    | 6,694.000        | 2,275.96     |
| 06666321  | 000    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)    | LF   | 0.450       | 35,850.00    | 35,850.000       | 16,132.50    |
| 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)     | EA   | 49.000      | 2.00         | 6.000            | 294.00       |
| 06726006  | 000    | REFL PAV MRKR TY I-A                       | EA   | 3.000       | 178.00       | 236.000          | 708.00       |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                    | EA   | 3.000       | 51.00        | 59.000           | 177.00       |

|          |     |                                    |     |           |           |            |           |
|----------|-----|------------------------------------|-----|-----------|-----------|------------|-----------|
| 06726010 | 000 | REFL PAV MRKR TY II-C-R            | EA  | 3.000     | 476.00    | 620.000    | 1,860.00  |
| 30026001 | 000 | MEMBRANE UNDERSEAL                 | GAL | 2.400     | 10,056.00 | 2,225.000  | 5,340.00  |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN   | DAY | 75.000    | 380.00    | 203.000    | 15,225.00 |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL          | DOL | 1.000     | 20,000.00 | 91,356.100 | 91,356.10 |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000     | 2,000.00  | 14,241.710 | 14,241.71 |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1         | DOL | 1.000     | 0.00      | 4,752.280  | 4,752.28  |
|          |     | Shoulder closure                   |     |           |           |            |           |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2         | DOL | 2,445.010 | 0.00      | 1.000      | 2,445.01  |
|          |     | Mobilization                       |     |           |           |            |           |

TOTAL ITEM EARNINGS TO DATE \$2,906,027.60