



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **077401019**  
 PROJECT: **C 774-1-19**  
 CONTRACT: **04223203**  
 AWARD AMOUNT: **\$8,247,728.35**  
 PROJECTED AMOUNT: **\$8,370,930.43**  
 ADJ. PROJECTED AMOUNT: **\$11,706,695.32**  
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 219**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **ERATH**  
 AREA ENGINEER: **Sarah Horner, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.15**  
 % TIME USED: **73.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/12/2022**  
 WORK BEGIN DATE: **12/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE      |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS             | \$10,905,252.98        | \$10,872,352.33        | \$32,900.65        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00             |
| NON-PARTICIPATING         | \$10,905,252.98        | \$10,872,352.33        | \$32,900.65        |
| 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>\$10,905,252.98</b> | <b>\$10,872,352.33</b> | <b>\$32,900.65</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                   |                   |
|--------------------------------|-------------------|------------------------------|-------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>12/01/2022</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |                   |
| <u>TIME CHARGES BEGIN:</u>     | <b>06/12/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,125.00</b> |                   |
| <u>BID DAYS:</u>               | <b>384</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |                   |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>34</b>         |                              | <b>DAYS AT</b>    |                   |
| <u>CURRENT DAYS:</u>           | <b>418</b>        |                              | <b>PER DAY</b>    | <b>\$1,125.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>307</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>     |                   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |                   |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days   | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------|----------------|--------------|---------------|
| 07/26/2024   |              | 1             | TIME SUSPENDED   | 37             | 0            | 37            |
| 07/27/2024   |              | 1             | SATURDAY         |                |              |               |
| 07/28/2024   |              | 1             | SUNDAY           |                |              |               |
| 07/29/2024   |              | 1             | TIME SUSPENDED   | HOLIDAY        |              | 1             |
| 07/30/2024   |              | 1             | TIME SUSPENDED   | SATURDAY       |              | 6             |
| 07/31/2024   |              | 1             | TIME SUSPENDED   | SUNDAY         |              | 5             |
| 08/01/2024   |              | 1             | TIME SUSPENDED   | TIME SUSPENDED |              | 25            |
| 08/02/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/03/2024   |              | 1             | SATURDAY         |                |              |               |
| 08/04/2024   |              | 1             | SUNDAY           |                |              |               |
| 08/05/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/06/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/07/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/08/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/09/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/10/2024   |              | 1             | SATURDAY         |                |              |               |
| 08/11/2024   |              | 1             | SUNDAY           |                |              |               |
| 08/12/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/13/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/14/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/15/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/16/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/17/2024   |              | 1             | SATURDAY         |                |              |               |
| 08/18/2024   |              | 1             | SUNDAY           |                |              |               |
| 08/19/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/20/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/21/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/22/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/23/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/24/2024   |              | 1             | SATURDAY         |                |              |               |
| 08/25/2024   |              | 1             | SUNDAY           |                |              |               |
| 08/26/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/27/2024   |              | 1             | HOLIDAY          |                |              |               |
| 08/28/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/29/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/30/2024   |              | 1             | TIME SUSPENDED   |                |              |               |
| 08/31/2024   |              | 1             | SATURDAY         |                |              |               |

WORK PERFORMED THIS PERIOD

PROJECT C 774-1-19 CONTROL 077401019  
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0156                                     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")<br>SUPP DESCR Added by CO #13 | SY   | 196.390    | 135.000           | \$26,512.65               | 135.00             | 135.00           |
| 0385                                     | 05306005  | 000    | DRIVEWAYS (ACP)   | SY   | 56.000     | 55.000            | \$3,080.00                | 304.00             | 356.44           |
| 0511                                     | 06666318  | 000    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)<br>SUPP DESCR Added by CO #8  | LF   | 0.827      | 4,000.000         | \$3,308.00                | 7,704.00           | 7,990.00         |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$32,900.65</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT C 774-1-19 CONTROL 077401019  
 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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                                   | STA  | 220.000    | 398.000      | 0.000           | 348.00           | 76,560.00  |
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                          | SY   | 10.000     | 119.000      | 0.000           | 103.00           | 1,030.00   |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                            | CY   | 10.500     | 25,880.000   | 0.000           | 25,880.00        | 271,740.00 |
| 0075     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)                    | STA  | 155.000    | 398.000      | 0.000           | 398.00           | 61,690.00  |
| 0080     | 01326008  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY D)             | CY   | 5.000      | 17,508.000   | 0.000           | 17,508.00        | 87,540.00  |
| 0087     | 01346001  | 900    | BACKFILL (TY A)                                 | STA  | 731.020    | 0.000        | 398.000         | 395.00           | 288,752.90 |
|          |           |        | Backfill (TY A) - Base Material Added by CO #10 |      |            |              |                 |                  |            |
| 0090     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")                      | SY   | 1.000      | 294,205.000  | 0.000           | 235,295.88       | 235,295.88 |
| 0095     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)            | SY   | 0.130      | 294,205.000  | 0.000           | 240,884.00       | 31,314.92  |
| 0120     | 02476236  | 003    | FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)         | CY   | 36.750     | 19,034.000   | 0.000           | 21,241.50        | 780,625.20 |
| 0125     | 02516022  | 000    | REWORK BS MTL (TY A) (8") (ORD COMP)            | SY   | 1.750      | 91,009.000   | 0.000           | 78,722.00        | 137,763.50 |
| 0130     | 02756001  | 000    | CEMENT  | TON  | 214.500    | 2,468.000    | 0.000           | 1,954.53         | 419,246.70 |
| 0135     | 02756012  | 000    | CEMENT TRT (MX EXST MTL & NW BS)(10")           | SY   | 2.200      | 141,312.000  | 0.000           | 139,949.91       | 307,889.80 |
| 0145     | 03166029  | 002    | ASPH (RC-250)                                   | GAL  | 5.650      | 31,098.000   | 0.000           | 39,164.94        | 221,281.91 |
| 0150     | 03166177  | 002    | AGGR(TY-B GR-5 SAC-B)                           | CY   | 95.000     | 1,446.000    | 0.000           | 1,356.74         | 128,890.30 |
| 0156     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")         | SY   | 196.390    | 0.000        | 135.000         | 135.00           | 26,512.65  |
|          |           |        | Added by CO #13                                 |      |            |              |                 |                  |            |
| 0157     | 03546030  | 000    | PLANE ASPH CONC PAV(0" TO 8")                   | SY   | 10.550     | 0.000        | 9,000.000       | 3,900.00         | 41,145.00  |
|          |           |        | Added by CO#6                                   |      |            |              |                 |                  |            |
| 0158     | 03546048  | 000    | PLANE ASPH CONC PAV (3")                        | SY   | 5.810      | 0.000        | 7,544.000       | 6,790.00         | 39,449.90  |
|          |           |        | Added by CO #3                                  |      |            |              |                 |                  |            |
| 0160     | 04006005  | 000    | CEM STABIL BKFL                                 | CY   | 110.000    | 170.000      | 94.700          | 264.70           | 29,117.00  |
| 0165     | 04006008  | 000    | CUT & RESTORE ASPH PAVING                       | SY   | 156.000    | 251.000      | 80.000          | 331.00           | 51,636.00  |
| 0170     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION                    | LF   | 3.300      | 43.000       | 0.000           | 12.00            | 39.60      |
| 0180     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                             | CY   | 550.000    | 23.000       | 0.000           | 23.00            | 12,650.00  |
| 0190     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)                | CY   | 92.000     | 287.000      | 0.000           | 171.67           | 15,793.64  |
| 0195     | 04626001  | 002    | CONC BOX CULV (3 FT X 2 FT)                     | LF   | 250.000    | 130.000      | 0.000           | 130.00           | 32,500.00  |
| 0200     | 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)                     | LF   | 325.000    | 50.000       | 0.000           | 50.00            | 16,250.00  |
| 0205     | 04626019  | 002    | CONC BOX CULV (8 FT X 4 FT)                     | LF   | 855.000    | 46.000       | 0.000           | 46.00            | 39,330.00  |
| 0215     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                         | LF   | 95.000     | 1,284.000    | 0.000           | 1,711.00         | 162,545.00 |
| 0220     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                         | LF   | 98.000     | 571.000      | 378.000         | 995.00           | 97,510.00  |
| 0225     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                         | LF   | 135.000    | 50.000       | 0.000           | 50.00            | 6,750.00   |
| 0230     | 04646008  | 001    | RC PIPE (CL III)(36 IN)                         | LF   | 210.000    | 65.000       | 180.000         | 245.00           | 51,450.00  |
| 0235     | 04676106  | 000    | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)              | EA   | 6,000.000  | 2.000        | 0.000           | 1.60             | 9,600.00   |
| 0240     | 04676109  | 000    | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)            | EA   | 8,250.000  | 4.000        | 0.000           | 4.25             | 35,062.50  |
| 0245     | 04676139  | 000    | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)          | EA   | 12,500.000 | 2.000        | 0.000           | 2.00             | 25,000.00  |
| 0250     | 04676148  | 000    | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)          | EA   | 12,500.000 | 1.000        | 0.000           | 0.30             | 3,750.00   |
| 0255     | 04676150  | 000    | SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)          | EA   | 17,800.000 | 1.000        | 0.000           | 0.30             | 5,340.00   |
| 0260     | 04676275  | 000    | SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)          | EA   | 14,000.000 | 1.000        | 0.000           | 0.30             | 4,200.00   |
| 0265     | 04676276  | 000    | SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)          | EA   | 18,000.000 | 1.000        | 0.000           | 0.30             | 5,400.00   |
| 0270     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)            | EA   | 2,250.000  | 46.000       | -46.000         | 48.00            | 108,000.00 |
| 0271     | 04676363  | 900    | SET (TY II) (18 IN) (RCP) (6: 1) (P)            | EA   | 1,920.000  | 0.000        | 46.000          | 8.00             | 15,360.00  |
|          |           |        | Added by CO #3                                  |      |            |              |                 |                  |            |

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 \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0275     | 04676390  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (C)                      | EA   | 2,450.000   | 26.000       | -26.000         | 26.00            | 63,700.00    |
| 0280     | 04676394  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (C)                      | EA   | 2,650.000   | 22.000       | -22.000         | 24.00            | 63,600.00    |
| 0285     | 04676422  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (C)                      | EA   | 3,350.000   | 2.000        | -2.000          | 2.00             | 6,700.00     |
| 0290     | 04676448  | 000    | SET (TY II) (36 IN) (RCP) (3: 1) (C)                      | EA   | 4,050.000   | 5.000        | -5.000          | 5.00             | 20,250.00    |
| 0295     | 04676450  | 000    | SET (TY II) (36 IN) (RCP) (4: 1) (C)                      | EA   | 4,450.000   | 5.000        | -5.000          | 5.00             | 22,250.00    |
| 0300     | 04676463  | 000    | SET (TY II) (42 IN) (RCP) (4: 1) (C)                      | EA   | 6,050.000   | 4.000        | -4.000          | 4.00             | 24,200.00    |
| 0315     | 04966005  | 000    | REMOV STR (WINGWALL)                                      | EA   | 1,250.000   | 6.000        | 0.000           | 2.00             | 2,500.00     |
| 0320     | 04966007  | 000    | REMOV STR (PIPE)  | LF   | 13.000      | 556.000      | 386.000         | 988.00           | 12,844.00    |
| 0325     | 04966008  | 000    | REMOV STR (BOX CULVERT)                                   | LF   | 40.000      | 61.000       | 30.000          | 61.00            | 2,440.00     |
| 0330     | 05006001  | 000    | MOBILIZATION  | LS   | 625,000.000 | 1.000        | 0.000           | 0.90             | 562,500.00   |
| 0335     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                    | MO   | 10,500.000  | 18.000       | 0.000           | 18.00            | 189,000.00   |
| 0340     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)                         | LF   | 37.500      | 784.000      | 0.000           | 822.00           | 30,825.00    |
| 0350     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)                                 | LF   | 20.250      | 1,252.000    | -430.000        | 822.00           | 16,645.50    |
| 0355     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)                           | LF   | 3.300       | 13,869.000   | 0.000           | 13,314.00        | 43,936.20    |
| 0360     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)                            | LF   | 0.600       | 13,869.000   | 0.000           | 13,314.00        | 7,988.40     |
| 0361     | 05066041  | 000    | BIODEG EROSN CONT LOGS (INSTL) (12")<br>Added by CO #2    | LF   | 5.890       | 0.000        | 1,270.000       | 1,270.00         | 7,480.30     |
| 0362     | 05066043  | 000    | BIODEG EROSN CONT LOGS (REMOVE)<br>Added by CO #2         | LF   | 1.220       | 0.000        | 1,270.000       | 1,270.00         | 1,549.40     |
| 0365     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)                         | MO   | 4,550.000   | 5.000        | 0.000           | 4.00             | 18,200.00    |
| 0380     | 05306004  | 000    | DRIVEWAYS (CONC)  | SY   | 105.000     | 220.000      | 0.000           | 315.00           | 33,075.00    |
| 0385     | 05306005  | 000    | DRIVEWAYS (ACP)   | SY   | 56.000      | 304.000      | 0.000           | 356.44           | 19,960.64    |
| 0390     | 05306006  | 000    | DRIVEWAYS (SURF TREAT)                                    | SY   | 23.000      | 3,533.000    | 0.000           | 3,152.26         | 72,501.98    |
| 0395     | 05306009  | 000    | TURNOUTS (SURF TREAT)                                     | SY   | 23.000      | 383.000      | 0.000           | 253.00           | 5,819.00     |
| 0400     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT                          | LF   | 0.100       | 79,500.000   | 0.000           | 77,252.00        | 7,725.20     |
| 0405     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT                        | LF   | 0.100       | 39,750.000   | 0.000           | 38,611.00        | 3,861.10     |
| 0425     | 05606001  | 000    | MAILBOX INSTALL-S (TWG-POST) TY 1                         | EA   | 275.000     | 25.000       | 0.000           | 27.00            | 7,425.00     |
| 0430     | 05606002  | 000    | MAILBOX INSTALL-D (TWG-POST) TY 1                         | EA   | 330.000     | 1.000        | 0.000           | 1.00             | 330.00       |
| 0435     | 05606003  | 000    | MAILBOX INSTALL-M (TWG-POST) TY 1                         | EA   | 605.000     | 2.000        | 0.000           | 2.00             | 1,210.00     |
| 0440     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                        | EA   | 704.000     | 56.000       | 0.000           | 56.00            | 39,424.00    |
| 0445     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                        | EA   | 858.000     | 4.000        | 0.000           | 4.00             | 3,432.00     |
| 0450     | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)                        | EA   | 935.000     | 2.000        | 0.000           | 2.00             | 1,870.00     |
| 0455     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)                          | EA   | 1,320.000   | 1.000        | 0.000           | 1.00             | 1,320.00     |
| 0465     | 06586081  | 000    | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)                    | EA   | 88.000      | 24.000       | 0.000           | 24.00            | 2,112.00     |
| 0470     | 06586100  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)                        | EA   | 95.000      | 34.000       | 0.000           | 34.00            | 3,230.00     |
| 0475     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)                        | LF   | 0.170       | 118,950.000  | 0.000           | 157,619.00       | 26,795.23    |
| 0480     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)                        | LF   | 0.170       | 118,950.000  | 0.000           | 239,635.00       | 40,737.95    |
| 0495     | 06626110  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y                          | EA   | 1.500       | 8,202.000    | 0.000           | 2,934.00         | 4,401.00     |
| 0500     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)                     | LF   | 8.800       | 176.000      | 0.000           | 174.00           | 1,531.20     |
| 0506     | 06666309  | 000    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)<br>Added by CO #8 | LF   | 0.827       | 0.000        | 78,279.000      | 78,622.00        | 65,020.39    |
| 0511     | 06666318  | 000    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)<br>Added by CO #8 | LF   | 0.827       | 0.000        | 7,704.000       | 7,990.00         | 6,607.73     |
| 0516     | 06666321  | 000    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)<br>Added by CO #8 | LF   | 0.827       | 0.000        | 37,823.000      | 37,355.00        | 30,892.59    |
| 0520     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                                   | EA   | 5.500       | 868.000      | 0.000           | 842.00           | 4,631.00     |
| 0525     | 30776027  | 000    | SP MIXES SP-C SAC-A PG70-28                               | TON  | 142.000     | 16,262.000   | 0.000           | 16,233.96        | 2,305,222.32 |

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 \$              |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------------------|
| 0527                     | 30766001  | 000    | D-GR HMA TY-B PG64-22<br>Added by CO #10         | TON  | 113.950    | 0.000        | 24,393.000      | 24,268.81        | 2,765,430.90           |
| 0530                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                 | EA   | 11,000.000 | 2.000        | 0.000           | 2.00             | 22,000.00              |
| 0535                     | 61856002  | 002    | TMA (STATIONARY)                                 | DAY  | 200.000    | 313.000      | 0.000           | 56.00            | 11,200.00              |
| 0540                     | 61856005  | 002    | TMA (MOBILE OPERATION)                           | DAY  | 200.000    | 30.000       | 0.000           | 4.00             | 800.00                 |
| 0545                     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT                    | DOL  | 1.000      | 23,092.040   | 0.000           | 76,330.61        | 76,330.61              |
| 0546                     | 30766064  | 000    | PRODUCTION PAYMENT ADJUSTMENT<br>Added by CO #12 | DOL  | 1.000      | 0.000        | 69,489.560      | 63,275.39        | 63,275.39              |
| 0549                     | 30766065  | 000    | PLACEMENT PAYMENT ADJUSTMENT<br>Added by CO #12  | DOL  | 1.000      | 0.000        | 69,489.560      | 59,230.16        | 59,230.16              |
| 0550                     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT                     | DOL  | 1.000      | 23,092.040   | 0.000           | 65,221.39        | 65,221.39              |
| 0551                     | 30776075  | 000    | TACK COAT<br>Added by CO #1                      | GAL  | 4.500      | 0.000        | 56,532.000      | 33,450.00        | 150,525.00             |
| 0555                     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)              | DOL  | 1.000      | 15,018.000   | 0.000           | 14,668.00        | 14,668.00              |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$10,898,437.98</b> |

PROJECT C 774-1-19 CONTROL 077401019

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0000     | 03546030  |        | PLANE ASPH CONC PAV(0" TO 8")<br>lakjsd                  | SY   | 10.550     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0085     | 01346001  | 000    | BACKFILL (TY A)  | STA  | 115.000    | 398.000      | -398.000        | 0.000            | 0.00        |
| 0089     | 01506002  | 000    | BLADING<br>Added by CO #9                                | HR   | 149.000    | 0.000        | 0.000           | 0.000            | 0.00        |
| 0100     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)                             | SY   | 0.090      | 147,107.000  | 0.000           | 0.000            | 0.00        |
| 0105     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)                             | SY   | 0.090      | 147,107.000  | 0.000           | 0.000            | 0.00        |
| 0110     | 01686001  | 000    | VEGETATIVE WATERING                                      | MG   | 15.000     | 10,304.000   | 0.000           | 0.000            | 0.00        |
| 0115     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)                    | SY   | 3.600      | 3,473.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 03166016  | 002    | ASPH (AC-20XP)   | GAL  | 4.700      | 54,936.000   | -54,936.000     | 0.000            | 0.00        |
| 0155     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                                   | CY   | 125.000    | 1,242.000    | -1,242.000      | 0.000            | 0.00        |
| 0175     | 04036001  | 000    | TEMPORARY SPL SHORING                                    | SF   | 57.000     | 237.000      | -137.000        | 0.000            | 0.00        |
| 0185     | 04326006  | 000    | RIPRAP (CONC)(CL B)                                      | CY   | 550.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0192     | 04326056  | 000    | RIPRAP (STONE COMMON)(DRY)(VAR. DEPTH)<br>Added by CO #3 | CY   | 168.260    | 0.000        | 100.000         | 0.000            | 0.00        |
| 0210     | 04626049  | 002    | CONC BOX CULV (4 FT X 4 FT)(EXTEND)                      | LF   | 680.000    | 12.000       | -12.000         | 0.000            | 0.00        |
| 0276     | 04676390  | 900    | SET (TY II) (24 IN) (RCP) (4: 1) (C)<br>Added by CO #3   | EA   | 2,150.000  | 0.000        | 26.000          | 0.000            | 0.00        |
| 0281     | 04676394  | 900    | SET (TY II) (24 IN) (RCP) (6: 1) (C)<br>Added by CO #3   | EA   | 2,209.000  | 0.000        | 22.000          | 0.000            | 0.00        |
| 0286     | 04676422  | 900    | SET (TY II) (30 IN) (RCP) (6: 1) (C)<br>Added by CO #3   | EA   | 2,800.000  | 0.000        | 2.000           | 0.000            | 0.00        |
| 0291     | 04676448  | 900    | SET (TY II) (36 IN) (RCP) (3: 1) (C)<br>Added by CO #3   | EA   | 3,720.000  | 0.000        | 5.000           | 0.000            | 0.00        |
| 0296     | 04676450  | 900    | SET (TY II) (36 IN) (RCP) (4: 1) (C)                     | EA   | 4,010.000  | 0.000        | 5.000           | 0.000            | 0.00        |

|  |          |     |   |     |            |            |             |       |      |
|--|----------|-----|---|-----|------------|------------|-------------|-------|------|
| Added by CO #3                           |          |     |   |     |            |            |             |       |      |
| 0301                                     | 04676463 | 900 | SET (TY II) (42 IN) (RCP) (4: 1) (C)    | EA  | 5,550.000  | 0.000      | 4.000       | 0.000 | 0.00 |
| Added by CO #3                           |          |     |   |     |            |            |             |       |      |
| 0305                                     | 04806001 | 000 | CLEAN EXIST CULVERTS                    | EA  | 1,650.000  | 8.000      | 0.000       | 0.000 | 0.00 |
| 0310                                     | 04966004 | 000 | REMOV STR (SET)                         | EA  | 325.000    | 4.000      | 0.000       | 0.000 | 0.00 |
| 0345                                     | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF  | 98.500     | 468.000    | -344.000    | 0.000 | 0.00 |
| 0370                                     | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF  | 87.500     | 120.000    | 0.000       | 0.000 | 0.00 |
| 0375                                     | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF  | 8.000      | 3,960.000  | 0.000       | 0.000 | 0.00 |
| 0410                                     | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET)         | EA  | 1,150.000  | 66.000     | 0.000       | 0.000 | 0.00 |
| 0415                                     | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE)               | EA  | 1,350.000  | 2.000      | 0.000       | 0.000 | 0.00 |
| 0420                                     | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA  | 10,000.000 | 2.000      | 0.000       | 0.000 | 0.00 |
| 0421                                     | 05526001 | 000 | WIRE FENCE (TY A)                       | LF  | 17.000     | 0.000      | 0.000       | 0.000 | 0.00 |
| Added by CO #9                           |          |     |   |     |            |            |             |       |      |
| 0422                                     | 05526008 | 000 | WIRE FENCE (WATER GAP)                  | LF  | 170.000    | 0.000      | 0.000       | 0.000 | 0.00 |
| Added by CO #9                           |          |     |   |     |            |            |             |       |      |
| 0460                                     | 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 110.000    | 61.000     | 0.000       | 0.000 | 0.00 |
| 0485                                     | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF  | 5.500      | 534.000    | 0.000       | 0.000 | 0.00 |
| 0490                                     | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF  | 1.210      | 8,160.000  | 0.000       | 0.000 | 0.00 |
| 0505                                     | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 0.390      | 78,279.000 | -78,279.000 | 0.000 | 0.00 |
| 0510                                     | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 0.420      | 7,704.000  | -7,704.000  | 0.000 | 0.00 |
| 0515                                     | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.400      | 37,823.000 | -37,823.000 | 0.000 | 0.00 |
| 0522                                     | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF  | 0.780      | 0.000      | 45,527.000  | 0.000 | 0.00 |
| Added by CO #5                           |          |     |   |     |            |            |             |       |      |
| 0556                                     | 05856011 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL | 1.000      | 0.000      | 15,018.000  | 0.000 | 0.00 |
| Added by CO #12                          |          |     |   |     |            |            |             |       |      |
| 0560                                     | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000      | 10,000.000 | 0.000       | 0.000 | 0.00 |
| 0565                                     | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000      | 50,000.000 | 0.000       | 0.000 | 0.00 |
| 0570                                     | 96066053 |     | LAW ENFORCEMENT PERSONNEL               | DOL | 1.000      | 1,000.000  | 0.000       | 0.000 | 0.00 |
| 0575                                     | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000      | 1,000.000  | 0.000       | 0.000 | 0.00 |
| 0580                                     | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000     | 1,000.000  | 0.000       | 0.000 | 0.00 |
| 0585                                     | 96016001 |     | MATERIAL ON HAND                        | DOL | 1.000      | 1,000.000  | 0.000       | 0.000 | 0.00 |
| 0586                                     | 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1              | DOL | 1.000      | 0.000      | 0.000       | 0.000 | 0.00 |
| Delay Costs due to Cement Series (CO #7) |          |     |   |     |            |            |             |       |      |
| 202                                      | 04626005 | 000 | CONC BOX CULV (4 FT X 4 FT)             | LF  | 530.210    | 0.000      | 44.000      | 0.000 | 0.00 |
| Added by CO#4                            |          |     |   |     |            |            |             |       |      |

Category Subtotal 0.00

PROJECT C 774-1-19 CONTROL 077401019  
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR          | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|-------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0066              | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)       | SY   | 27.260     | 0.000        | 250.000         | 250.00           | 6,815.00  |
| Added by CO #13   |           |        |                                 |      |            |              |                 |                  |           |
| Category Subtotal |           |        |                                 |      |            |              |                 |                  | 6,815.00  |

TOTAL ITEM EARNINGS THIS CONTRACT \$10,905,252.98



## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                     | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                                   | STA  | 220.000    | 398.00       | 348.000          | 76,560.00   |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                          | SY   | 10.000     | 119.00       | 103.000          | 1,030.00    |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                       | SY   | 27.260     | 0.00         | 250.000          | 6,815.00    |
|           |        | Added by CO #13                                 |      |            |              |                  |             |
| 01106001  | 000    | EXCAVATION (ROADWAY)                            | CY   | 10.500     | 25,880.00    | 25,880.000       | 271,740.00  |
| 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)                    | STA  | 155.000    | 398.00       | 398.000          | 61,690.00   |
| 01326008  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY D)             | CY   | 5.000      | 17,508.00    | 17,508.000       | 87,540.00   |
| 01346001  | 900    | BACKFILL (TY A)                                 | STA  | 731.020    | 0.00         | 395.000          | 288,752.90  |
|           |        | Backfill (TY A) - Base Material Added by CO #10 |      |            |              |                  |             |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")                      | SY   | 1.000      | 294,205.00   | 235,295.880      | 235,295.88  |
| 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)            | SY   | 0.130      | 294,205.00   | 240,884.000      | 31,314.92   |
| 02476236  | 003    | FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)         | CY   | 36.750     | 19,034.00    | 21,241.502       | 780,625.20  |
| 02516022  | 000    | REWORK BS MTL (TY A) (8") (ORD COMP)            | SY   | 1.750      | 91,009.00    | 78,722.000       | 137,763.50  |
| 02756001  | 000    | CEMENT  | TON  | 214.500    | 2,468.00     | 1,954.530        | 419,246.70  |
| 02756012  | 000    | CEMENT TRT (MX EXST MTL & NW BS)(10")           | SY   | 2.200      | 141,312.00   | 139,949.908      | 307,889.80  |
| 03166029  | 002    | ASPH (RC-250)                                   | GAL  | 5.650      | 31,098.00    | 39,164.940       | 221,281.91  |
| 03166177  | 002    | AGGR(TY-B GR-5 SAC-B)                           | CY   | 95.000     | 1,446.00     | 1,356.740        | 128,890.30  |
| 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")         | SY   | 196.390    | 0.00         | 135.000          | 26,512.65   |
|           |        | Added by CO #13                                 |      |            |              |                  |             |
| 03546030  | 000    | PLANE ASPH CONC PAV(0" TO 8")                   | SY   | 10.550     | 0.00         | 3,900.000        | 41,145.00   |
| 03546048  | 000    | PLANE ASPH CONC PAV (3")                        | SY   | 5.810      | 0.00         | 6,790.000        | 39,449.90   |
|           |        | Added by CO #3                                  |      |            |              |                  |             |
| 04006005  | 000    | CEM STABIL BKFL                                 | CY   | 110.000    | 170.00       | 264.700          | 29,117.00   |
| 04006008  | 000    | CUT & RESTORE ASPH PAVING                       | SY   | 156.000    | 251.00       | 331.000          | 51,636.00   |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION                    | LF   | 3.300      | 43.00        | 12.000           | 39.60       |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                             | CY   | 550.000    | 23.00        | 23.000           | 12,650.00   |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)                | CY   | 92.000     | 287.00       | 171.670          | 15,793.64   |
| 04626001  | 002    | CONC BOX CULV (3 FT X 2 FT)                     | LF   | 250.000    | 130.00       | 130.000          | 32,500.00   |
| 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)                     | LF   | 325.000    | 50.00        | 50.000           | 16,250.00   |
| 04626019  | 002    | CONC BOX CULV (8 FT X 4 FT)                     | LF   | 855.000    | 46.00        | 46.000           | 39,330.00   |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                         | LF   | 95.000     | 1,284.00     | 1,711.000        | 162,545.00  |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                         | LF   | 98.000     | 571.00       | 995.000          | 97,510.00   |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                         | LF   | 135.000    | 50.00        | 50.000           | 6,750.00    |
| 04646008  | 001    | RC PIPE (CL III)(36 IN)                         | LF   | 210.000    | 65.00        | 245.000          | 51,450.00   |
| 04676106  | 000    | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)              | EA   | 6,000.000  | 2.00         | 1.600            | 9,600.00    |
| 04676109  | 000    | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)            | EA   | 8,250.000  | 4.00         | 4.250            | 35,062.50   |
| 04676139  | 000    | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)          | EA   | 12,500.000 | 2.00         | 2.000            | 25,000.00   |
| 04676148  | 000    | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)          | EA   | 12,500.000 | 1.00         | 0.300            | 3,750.00    |
| 04676150  | 000    | SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)          | EA   | 17,800.000 | 1.00         | 0.300            | 5,340.00    |
| 04676275  | 000    | SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)          | EA   | 14,000.000 | 1.00         | 0.300            | 4,200.00    |
| 04676276  | 000    | SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)          | EA   | 18,000.000 | 1.00         | 0.300            | 5,400.00    |
| 04676363  | 900    | SET (TY II) (18 IN) (RCP) (6: 1) (P)            | EA   | 1,920.000  | 46.00        | 8.000            | 15,360.00   |
|           |        | Added by CO #3                                  |      |            |              |                  |             |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)            | EA   | 2,250.000  | 46.00        | 48.000           | 108,000.00  |

|          |     |   |     |             |            |             |              |
|----------|-----|---|-----|-------------|------------|-------------|--------------|
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA  | 2,450.000   | 26.00      | 26.000      | 63,700.00    |
| 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C)    | EA  | 2,650.000   | 22.00      | 24.000      | 63,600.00    |
| 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C)    | EA  | 3,350.000   | 2.00       | 2.000       | 6,700.00     |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C)    | EA  | 4,050.000   | 5.00       | 5.000       | 20,250.00    |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C)    | EA  | 4,450.000   | 5.00       | 5.000       | 22,250.00    |
| 04676463 | 000 | SET (TY II) (42 IN) (RCP) (4: 1) (C)    | EA  | 6,050.000   | 4.00       | 4.000       | 24,200.00    |
| 04966005 | 000 | REMOV STR (WINGWALL)                    | EA  | 1,250.000   | 6.00       | 2.000       | 2,500.00     |
| 04966007 | 000 | REMOV STR (PIPE)                        | LF  | 13.000      | 556.00     | 988.000     | 12,844.00    |
| 04966008 | 000 | REMOV STR (BOX CULVERT)                 | LF  | 40.000      | 61.00      | 61.000      | 2,440.00     |
| 05006001 | 000 | MOBILIZATION                            | LS  | 625,000.000 | 1.00       | 0.900       | 562,500.00   |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO  | 10,500.000  | 18.00      | 18.000      | 189,000.00   |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF  | 37.500      | 784.00     | 822.000     | 30,825.00    |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF  | 20.250      | 1,252.00   | 822.000     | 16,645.50    |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)         | LF  | 3.300       | 13,869.00  | 13,314.000  | 43,936.20    |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 0.600       | 13,869.00  | 13,314.000  | 7,988.40     |
| 05066041 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF  | 5.890       | 0.00       | 1,270.000   | 7,480.30     |
|          |     | Added by CO #2                          |     |             |            |             |              |
| 05066043 | 000 | BIODEG EROSN CONT LOGS (REMOVE)         | LF  | 1.220       | 0.00       | 1,270.000   | 1,549.40     |
|          |     | Added by CO #2                          |     |             |            |             |              |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG)       | MO  | 4,550.000   | 5.00       | 4.000       | 18,200.00    |
| 05306004 | 000 | DRIVEWAYS (CONC)                        | SY  | 105.000     | 220.00     | 315.000     | 33,075.00    |
| 05306005 | 000 | DRIVEWAYS (ACP)                         | SY  | 56.000      | 304.00     | 356.440     | 19,960.64    |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT)                  | SY  | 23.000      | 3,533.00   | 3,152.260   | 72,501.98    |
| 05306009 | 000 | TURNOUTS (SURF TREAT)                   | SY  | 23.000      | 383.00     | 253.000     | 5,819.00     |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF  | 0.100       | 79,500.00  | 77,252.000  | 7,725.20     |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF  | 0.100       | 39,750.00  | 38,611.000  | 3,861.10     |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1       | EA  | 275.000     | 25.00      | 27.000      | 7,425.00     |
| 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1       | EA  | 330.000     | 1.00       | 1.000       | 330.00       |
| 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1       | EA  | 605.000     | 2.00       | 2.000       | 1,210.00     |
| 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL | 1.000       | 15,018.00  | 14,668.000  | 14,668.00    |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 704.000     | 56.00      | 56.000      | 39,424.00    |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 858.000     | 4.00       | 4.000       | 3,432.00     |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA  | 935.000     | 2.00       | 2.000       | 1,870.00     |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 1,320.000   | 1.00       | 1.000       | 1,320.00     |
| 06586081 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)  | EA  | 88.000      | 24.00      | 24.000      | 2,112.00     |
| 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)      | EA  | 95.000      | 34.00      | 34.000      | 3,230.00     |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF  | 0.170       | 118,950.00 | 157,619.000 | 26,795.23    |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 0.170       | 118,950.00 | 239,635.000 | 40,737.95    |
| 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y        | EA  | 1.500       | 8,202.00   | 2,934.000   | 4,401.00     |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 8.800       | 176.00     | 174.000     | 1,531.20     |
| 06666309 | 000 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF  | 0.830       | 0.00       | 78,622.000  | 65,020.39    |
|          |     | Added by CO #8                          |     |             |            |             |              |
| 06666318 | 000 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF  | 0.830       | 0.00       | 7,990.000   | 6,607.73     |
|          |     | Added by CO #8                          |     |             |            |             |              |
| 06666321 | 000 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF  | 0.830       | 0.00       | 37,355.000  | 30,892.59    |
|          |     | Added by CO #8                          |     |             |            |             |              |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 5.500       | 868.00     | 842.000     | 4,631.00     |
| 30766001 | 000 | D-GR HMA TY-B PG64-22                   | TON | 113.950     | 0.00       | 24,268.810  | 2,765,430.90 |
|          |     | Added by CO #10                         |     |             |            |             |              |

|          |     |  |     |            |           |            |              |
|----------|-----|--|-----|------------|-----------|------------|--------------|
| 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT<br>Added by CO #12 | DOL | 1.000      | 0.00      | 63,275.390 | 63,275.39    |
| 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT<br>Added by CO #12  | DOL | 1.000      | 0.00      | 59,230.160 | 59,230.16    |
| 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28                      | TON | 142.000    | 16,262.00 | 16,233.960 | 2,305,222.32 |
| 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT                    | DOL | 1.000      | 23,092.04 | 76,330.610 | 76,330.61    |
| 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT                     | DOL | 1.000      | 23,092.04 | 65,221.390 | 65,221.39    |
| 30776075 | 000 | TACK COAT<br>Added by CO #1                      | GAL | 4.500      | 0.00      | 33,450.000 | 150,525.00   |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                 | EA  | 11,000.000 | 2.00      | 2.000      | 22,000.00    |
| 61856002 | 002 | TMA (STATIONARY)                                 | DAY | 200.000    | 313.00    | 56.000     | 11,200.00    |
| 61856005 | 002 | TMA (MOBILE OPERATION)                           | DAY | 200.000    | 30.00     | 4.000      | 800.00       |

**TOTAL ITEM EARNINGS TO DATE** \$10,905,252.98