



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **105402023**
 PROJECT: **F 2023(363)**
 CONTRACT: **12223036**
 AWARD AMOUNT: **\$10,387,524.22**
 PROJECTED AMOUNT: **\$10,387,524.22**
 ADJ. PROJECTED AMOUNT: **\$11,337,526.58**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 219**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.79**
 % TIME USED: **104.52**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$9,726,535.61 | \$8,872,880.62 | \$853,654.99 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$9,726,535.61 | \$8,872,880.62 | \$853,654.99 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$18,438.00) | \$0.00 | (\$18,438.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$9,708,097.61 | \$8,872,880.62 | \$835,216.99 |

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: 03/27/2023
TIME CHARGES BEGIN: 02/05/2023
BID DAYS: 300
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 310
DAYS CHARGED TO DATE: 324
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 14
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 14
 DAYS AT PER DAY \$1,317.00
TOTAL: \$18,438.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 16 | 15 |
| PERFORM PERIOD | | 9 |
| SATURDAY | | 3 |
| SUNDAY | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(363) CONTROL 090900097
 CATEGORY 001 DESCRIPTION FM 116 AT COWHOUSE CREEK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0182 | 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 10.000 | 1,379.000 | \$13,790.00 | 1,379.00 | 1,379.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0427 | 05006001 | | MOBILIZATION | LS | 17,884.000 | 1.000 | \$17,884.00 | 1.00 | 1.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0666 | 30766066 | | TACK COAT | GAL | 8.000 | 600.000 | \$4,800.00 | 600.00 | 600.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0668 | 30776021 | | SP MIXES SP-C PG70-22 | TON | 250.000 | 641.000 | \$160,250.00 | 641.00 | 641.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |

CATEGORY 002 DESCRIPTION FM 1783 AT COWHOUSE CREEK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0426 | 05006001 | | MOBILIZATION | LS | 19,616.000 | 1.000 | \$19,616.00 | 1.00 | 1.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0733 | 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 10.000 | 1,866.000 | \$18,660.00 | 1,866.00 | 1,866.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0842 | 30766001 | | D-GR HMA TY-B PG64-22 | TON | 150.000 | 384.000 | \$57,600.00 | 384.00 | 384.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0843 | 30766066 | | TACK COAT | GAL | 8.000 | 300.000 | \$2,400.00 | 300.00 | 300.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0844 | 30776021 | | SP MIXES SP-C PG70-22 | TON | 250.000 | 470.000 | \$117,500.00 | 470.00 | 470.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |

CATEGORY 003 DESCRIPTION FM 183 AT COWHOUSE CREEK AND BEEHOUSE CREEK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0786 | 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 10.000 | 5,739.000 | \$57,390.00 | 5,739.00 | 5,739.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0787 | 30766066 | | TACK COAT | GAL | 8.000 | 750.000 | \$6,000.00 | 750.00 | 750.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0788 | 30776021 | | SP MIXES SP-C PG70-22 | TON | 250.000 | 797.000 | \$199,250.00 | 797.00 | 797.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |
| 0867 | 05006001 | | MOBILIZATION | LS | 26,264.000 | 1.000 | \$26,264.00 | 1.00 | 1.00 |
| | | | SUPP DESCR Added by CO#7 - Emergency Work Task #09Y00536 | | | | | | |

PROJECT F 2023(363) CONTROL 105402023

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 8.000 | 380.000 | \$3,040.00 | 380.00 | 380.00 |
| 0095 | 01326025 | 002 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 30.000 | 558.000 | \$16,740.00 | 558.00 | 558.00 |
| 0100 | 01326026 | 002 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 30.000 | 175.000 | \$5,250.00 | 310.00 | 310.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0110 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.170 | 114,955.000 | \$19,542.35 | 231,886.00 | 216,042.00 |
| 0115 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.120 | 107,267.000 | \$12,872.04 | 115,942.00 | 172,486.00 |
| 0140 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 60.000 | 1,351.000 | \$81,060.00 | 18,341.00 | 18,341.00 |
| 0185 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 5.000 | 1,448.000 | \$7,240.00 | 3,348.00 | 1,448.00 |
| 0190 | 03546023 | 000 | PLANE ASPH CONC PAV(0" TO 4") | SY | 5.000 | 211.000 | \$1,055.00 | 1,800.00 | 211.00 |
| 0265 | 04626093 | 002 | CONC BOX CULV (5 FT X 6 FT) (EXTEND) | LF | 1,100.000 | 10.750 | \$11,825.00 | 32.75 | 32.75 |
| 0310 | 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 32,000.000 | 1.000 | \$32,000.00 | 2.00 | 2.00 |
| 0320 | 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C) | EA | 7,800.000 | 2.000 | \$15,600.00 | 4.00 | 3.00 |
| 0355 | 04676193 | 000 | SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C) | EA | 12,500.000 | 2.000 | \$25,000.00 | 2.00 | 2.00 |
| 0395 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,500.000 | 4.000 | \$10,000.00 | 4.00 | 4.00 |
| 0400 | 04966004 | 000 | REMOV STR (SET) | EA | 1,500.000 | 2.000 | \$3,000.00 | 12.00 | 12.00 |
| 0430 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 1.000 | \$2,000.00 | 20.00 | 18.00 |
| 0490 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 45.000 | 267.000 | \$12,015.00 | 379.00 | 267.00 |
| 0500 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 25.000 | 2,142.000 | \$53,550.00 | 5,904.00 | 5,899.50 |
| 0505 | 05306022 | 000 | INTERSECTIONS (ACP) (TYPE 1) | SY | 40.000 | 2,925.000 | \$117,000.00 | 2,483.00 | 2,925.00 |
| 0510 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.220 | 62,663.000 | \$13,785.86 | 63,697.00 | 62,663.00 |
| 0515 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.220 | 29,060.000 | \$6,393.20 | 31,789.00 | 29,060.00 |
| 0565 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 300.000 | 35.000 | \$10,500.00 | 30.00 | 35.00 |
| 0570 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 1,000.000 | 5.000 | \$5,000.00 | 5.00 | 5.00 |
| 0605 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 100.000 | 64.000 | \$6,400.00 | 64.00 | 64.00 |
| 0610 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.250 | 62,361.000 | \$15,590.25 | 62,361.00 | 62,361.00 |
| 0611 | 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.700 | 2,720.000 | \$1,904.00 | 2,270.00 | 2,720.00 |
| 0615 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 16,350.000 | \$4,087.50 | 75,346.00 | 83,243.00 |
| 0641 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.110 | 63,697.000 | \$70,703.67 | 63,697.00 | 63,697.00 |
| 0656 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.170 | 51,337.000 | \$60,064.29 | 51,337.00 | 51,337.00 |
| 0660 | 06726009 | 001 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 780.000 | \$5,460.00 | 780.00 | 780.00 |
| 0665 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 3,800.000 | 1.000 | \$3,800.00 | 3.00 | 3.00 |
| 0670 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 100.000 | 2,785.210 | \$278,521.00 | 12,065.00 | 12,554.00 |
| 0672 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | -2,095.020 | -\$2,095.02 | 18,000.00 | 14,725.42 |
| | | | SUPP DESCR | | | | | | |
| 0685 | 61856003 | 002 | SP MIXES SP-C SAC-B PG70-22 | | | | | | |
| 0685 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.000 | 20.000 | \$1,500.00 | 231.00 | 20.00 |
| 0891 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | -109,439.150 | -\$109,439.15 | 1,000.00 | 0.00 |
| 0892 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | -648,714.000 | -\$648,714.00 | 1,000.00 | 52,690.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$853,654.99

CONTRACT LINE ITEMS

PROJECT F 2023(363) CONTROL 090900097
 CATEGORY 001 DESCRIPTION FM 116 AT COWHOUSE CREEK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0182 | 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO#7 - Emergency Work Task #09Y00536 | SY | 10.000 | 0.000 | 1,379.000 | 1,379.00 | 13,790.00 |
| 0427 | 05006001 | | MOBILIZATION Added by CO#7 - Emergency Work Task #09Y00536 | LS | 17,884.000 | 0.000 | 1.000 | 1.00 | 17,884.00 |
| 0666 | 30766066 | | TACK COAT Added by CO#7 - Emergency Work Task #09Y00536 | GAL | 8.000 | 0.000 | 600.000 | 600.00 | 4,800.00 |
| 0668 | 30776021 | | SP MIXES SP-C PG70-22 Added by CO#7 - Emergency Work Task #09Y00536 | TON | 250.000 | 0.000 | 641.000 | 641.00 | 160,250.00 |
| Category Subtotal | | | | | | | | | \$196,724.00 |

CATEGORY 002 DESCRIPTION FM 1783 AT COWHOUSE CREEK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0426 | 05006001 | | MOBILIZATION Added by CO#7 - Emergency Work Task #09Y00536 | LS | 19,616.000 | 0.000 | 1.000 | 1.00 | 19,616.00 |
| 0733 | 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO#7 - Emergency Work Task #09Y00536 | SY | 10.000 | 0.000 | 1,866.000 | 1,866.00 | 18,660.00 |
| 0842 | 30766001 | | D-GR HMA TY-B PG64-22 Added by CO#7 - Emergency Work Task #09Y00536 | TON | 150.000 | 0.000 | 384.000 | 384.00 | 57,600.00 |
| 0843 | 30766066 | | TACK COAT Added by CO#7 - Emergency Work Task #09Y00536 | GAL | 8.000 | 0.000 | 300.000 | 300.00 | 2,400.00 |
| 0844 | 30776021 | | SP MIXES SP-C PG70-22 Added by CO#7 - Emergency Work Task #09Y00536 | TON | 250.000 | 0.000 | 470.000 | 470.00 | 117,500.00 |
| Category Subtotal | | | | | | | | | \$215,776.00 |

CATEGORY 003 DESCRIPTION FM 183 AT COWHOUSE CREEK AND BEEHOUSE CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0786 | 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO#7 - Emergency Work Task #09Y00536 | SY | 10.000 | 0.000 | 5,739.000 | 5,739.00 | 57,390.00 |
| 0787 | 30766066 | | TACK COAT Added by CO#7 - Emergency Work Task #09Y00536 | GAL | 8.000 | 0.000 | 750.000 | 750.00 | 6,000.00 |
| 0788 | 30776021 | | SP MIXES SP-C PG70-22 Added by CO#7 - Emergency Work Task #09Y00536 | TON | 250.000 | 0.000 | 797.000 | 797.00 | 199,250.00 |
| 0867 | 05006001 | | MOBILIZATION Added by CO#7 - Emergency Work Task #09Y00536 | LS | 26,264.000 | 0.000 | 1.000 | 1.00 | 26,264.00 |
| Category Subtotal | | | | | | | | | \$288,904.00 |

PROJECT F 2023(363) CONTROL 105402023
 CATEGORY 001 DESCRIPTION ROADWAY

| CATEGORY | | 001 | DESCRIPTION | ROADWAY | | | | | |
|----------|----------|-----|---|---------|------------|-------------|-------------|------------|--------------|
| LINE | ITEM | SP | DESCRIPTION | UNIT | UNIT | BID | NET CO | QTY PAID | AMOUNT |
| NBR | CODE | NBR | SUPP DESCRIPTION | | PRICE | QUANTITY | QUANTITY | TO DATE | \$ |
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 1,000.000 | 324.000 | 0.000 | 324.00 | 324,000.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 14.000 | 210.000 | 0.000 | 387.00 | 5,418.00 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 8.000 | 380.000 | 0.000 | 380.00 | 3,040.00 |
| 0080 | 01066002 | 000 | OBLITERATING ABANDONED ROAD | SY | 5.000 | 728.000 | 0.000 | 728.00 | 3,640.00 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 18.000 | 8,540.000 | 0.000 | 8,540.00 | 153,720.00 |
| 0090 | 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 13,748.000 | 0.000 | 13,748.00 | 247,464.00 |
| 0095 | 01326025 | 002 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 30.000 | 558.000 | 0.000 | 558.00 | 16,740.00 |
| 0100 | 01326026 | 002 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 30.000 | 310.000 | 0.000 | 310.00 | 9,300.00 |
| 0105 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.250 | 231,886.000 | 0.000 | 138,675.00 | 34,668.75 |
| 0110 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.170 | 231,886.000 | 0.000 | 216,042.00 | 36,727.14 |
| 0115 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.120 | 115,942.000 | 0.000 | 172,486.00 | 20,698.32 |
| 0120 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.120 | 115,942.000 | 0.000 | 164,646.00 | 19,757.52 |
| 0140 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 60.000 | 18,341.000 | 0.000 | 18,341.00 | 1,100,460.00 |
| 0145 | 02476509 | 003 | FL BS (RDWY DEL)(TY D GR 3)(FINAL POS) | CY | 55.000 | 12,774.000 | 0.000 | 12,774.00 | 702,570.00 |
| 0150 | 02516033 | 000 | REWORK BS MTL (TY C) (6") (ORD COMP) | SY | 1.500 | 54,983.000 | 0.000 | 54,983.00 | 82,474.50 |
| 0155 | 02516096 | 000 | REWORK BS MTL (TY C)(4")(ORD COMP) | SY | 1.250 | 45,544.000 | 0.000 | 45,544.00 | 56,930.00 |
| 0160 | 02756001 | 000 | CEMENT | TON | 250.000 | 1,417.000 | 0.000 | 691.40 | 172,850.00 |
| 0165 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 3.500 | 116,988.000 | 0.000 | 108,861.00 | 381,013.50 |
| 0170 | 03146021 | 001 | EMULS ASPH (PRIME)(MS-2 OR SS-1) | GAL | 3.500 | 56,743.000 | -56,743.000 | 6,625.00 | 23,187.50 |
| 0175 | 03166022 | 002 | ASPH (CRS-2) | GAL | 3.500 | 49,474.000 | 0.000 | 39,700.00 | 138,950.00 |
| 0180 | 03166397 | 002 | AGGR(TY-D GR-4 OR TY-L GR-4) | CY | 110.000 | 814.000 | 0.000 | 817.00 | 89,870.00 |
| 0185 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 5.000 | 3,348.000 | 0.000 | 1,448.00 | 7,240.00 |
| 0190 | 03546023 | 000 | PLANE ASPH CONC PAV(0" TO 4") | SY | 5.000 | 1,800.000 | 0.000 | 211.00 | 1,055.00 |
| 0200 | 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 1,793.000 | 0.000 | 648.00 | 97,200.00 |
| 0205 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 10.000 | 202.000 | 0.000 | 87.00 | 870.00 |
| 0220 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 135.000 | 409.000 | 0.000 | 156.10 | 21,073.50 |
| 0230 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 280.000 | 96.000 | 0.000 | 96.00 | 26,880.00 |
| 0235 | 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 325.000 | 366.000 | 0.000 | 366.00 | 118,950.00 |
| 0240 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 425.000 | 96.000 | 0.000 | 96.00 | 40,800.00 |
| 0245 | 04626008 | 002 | CONC BOX CULV (5 FT X 4 FT) | LF | 475.000 | 46.000 | 0.000 | 46.00 | 21,850.00 |
| 0250 | 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 550.000 | 48.000 | 0.000 | 48.00 | 26,400.00 |
| 0255 | 04626015 | 002 | CONC BOX CULV (7 FT X 4 FT) | LF | 700.000 | 116.000 | 0.000 | 116.00 | 81,200.00 |
| 0260 | 04626031 | 002 | CONC BOX CULV (10 FT X 7 FT) | LF | 1,250.000 | 62.000 | 0.000 | 62.00 | 77,500.00 |
| 0265 | 04626093 | 002 | CONC BOX CULV (5 FT X 6 FT) (EXTEND) | LF | 1,100.000 | 32.750 | 0.000 | 32.75 | 36,025.00 |
| 0270 | 04626196 | 002 | CONC BOX CULV (7.5 FT X 4 FT)(EXTEND) | LF | 2,000.000 | 8.000 | 0.000 | 8.00 | 16,000.00 |
| 0275 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 70.000 | 792.000 | 0.000 | 870.00 | 60,900.00 |
| 0280 | 04646004 | 001 | RC PIPE (CL III)(21 IN) | LF | 80.000 | 48.000 | 0.000 | 48.00 | 3,840.00 |
| 0285 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 95.000 | 252.000 | 0.000 | 292.00 | 27,740.00 |
| 0290 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 180.000 | 88.000 | 0.000 | 88.00 | 15,840.00 |
| 0295 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 225.000 | 44.000 | 0.000 | 44.00 | 9,900.00 |
| 0300 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 11,500.000 | 4.000 | 0.000 | 4.00 | 46,000.00 |
| 0305 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 20,000.000 | 2.000 | 0.000 | 2.00 | 40,000.00 |
| 0310 | 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 32,000.000 | 2.000 | 0.000 | 2.00 | 64,000.00 |
| 0315 | 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 7,300.000 | 4.000 | 0.000 | 4.00 | 29,200.00 |
| 0320 | 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C) | EA | 7,800.000 | 4.000 | 0.000 | 3.00 | 23,400.00 |
| 0325 | 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 8,000.000 | 1.000 | 0.000 | 1.00 | 8,000.00 |
| 0330 | 04676142 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P) | EA | 5,300.000 | 6.000 | 0.000 | 6.00 | 31,800.00 |
| 0335 | 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 8,100.000 | 2.000 | 0.000 | 1.00 | 8,100.00 |

| CATEGORY | 001 | | DESCRIPTION | ROADWAY | | | | | | |
|----------|-----------|--------|---|---------|---------------|--------------|-----------------|------------------|------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0345 | 04676181 | 000 | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C) | EA | 10,500.000 | 1.000 | 0.000 | 1.00 | 10,500.00 | |
| 0350 | 04676185 | 000 | SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C) | EA | 10,600.000 | 1.000 | 0.000 | 1.00 | 10,600.00 | |
| 0355 | 04676193 | 000 | SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C) | EA | 12,500.000 | 2.000 | 0.000 | 2.00 | 25,000.00 | |
| 0360 | 04676212 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C) | EA | 8,900.000 | 2.000 | 0.000 | 2.00 | 17,800.00 | |
| 0365 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,050.000 | 42.000 | 0.000 | 50.00 | 52,500.00 | |
| 0370 | 04676372 | 000 | SET (TY II) (21 IN) (RCP) (4: 1) (C) | EA | 1,100.000 | 2.000 | 0.000 | 2.00 | 2,200.00 | |
| 0375 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 1,425.000 | 18.000 | 0.000 | 18.00 | 25,650.00 | |
| 0380 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,300.000 | 6.000 | 0.000 | 6.00 | 13,800.00 | |
| 0385 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 | |
| 0390 | 04676597 | 000 | SET (TY I)(S=7.5 FT)(HW=6 FT)(3:1) (C) | EA | 13,200.000 | 2.000 | 0.000 | 2.00 | 26,400.00 | |
| 0395 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,500.000 | 4.000 | 0.000 | 4.00 | 10,000.00 | |
| 0400 | 04966004 | 000 | REMOV STR (SET) | EA | 1,500.000 | 12.000 | 0.000 | 12.00 | 18,000.00 | |
| 0405 | 04966007 | 000 | REMOV STR (PIPE) | LF | 17.000 | 1,475.000 | 0.000 | 1,479.00 | 25,143.00 | |
| 0410 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 80.000 | 122.000 | 0.000 | 122.00 | 9,760.00 | |
| 0415 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 60,000.000 | 1.000 | 0.000 | 1.00 | 60,000.00 | |
| 0425 | 05006001 | 000 | MOBILIZATION | LS | 1,000,000.000 | 1.000 | 0.000 | 0.90 | 900,000.00 | |
| 0430 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 20.000 | 0.000 | 18.00 | 36,000.00 | |
| 0445 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 22,624.000 | 0.000 | 3,634.00 | 10,902.00 | |
| 0450 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 22,624.000 | 0.000 | 1,817.00 | 1,362.75 | |
| 0490 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 45.000 | 379.000 | 0.000 | 267.00 | 12,015.00 | |
| 0495 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 90.000 | 210.000 | 0.000 | 288.00 | 25,920.00 | |
| 0500 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 25.000 | 5,904.000 | 0.000 | 5,899.50 | 147,487.50 | |
| 0505 | 05306022 | 000 | INTERSECTIONS (ACP) (TYPE 1) | SY | 40.000 | 2,483.000 | 0.000 | 2,925.00 | 117,000.00 | |
| 0510 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.220 | 63,697.000 | 0.000 | 62,663.00 | 13,785.86 | |
| 0515 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.220 | 31,789.000 | 0.000 | 29,060.00 | 6,393.20 | |
| 0520 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 40.000 | 400.000 | 0.000 | 400.00 | 16,000.00 | |
| 0525 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,000.000 | 8.000 | 0.000 | 8.00 | 24,000.00 | |
| 0530 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 985.000 | 0.000 | 985.00 | 4,925.00 | |
| 0535 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 8.000 | 0.000 | 6.00 | 3,000.00 | |
| 0540 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 300.000 | 4.000 | 0.000 | 4.00 | 1,200.00 | |
| 0545 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,500.000 | 8.000 | 0.000 | 8.00 | 28,000.00 | |
| 0565 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 300.000 | 30.000 | 0.000 | 35.00 | 10,500.00 | |
| 0570 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 1,000.000 | 5.000 | 0.000 | 5.00 | 5,000.00 | |
| 0575 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 750.000 | 78.000 | 0.000 | 76.00 | 57,000.00 | |
| 0580 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 900.000 | 6.000 | 0.000 | 6.00 | 5,400.00 | |
| 0585 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,000.000 | 1.000 | 0.000 | 1.00 | 1,000.00 | |
| 0590 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 150.000 | 87.000 | 0.000 | 83.00 | 12,450.00 | |
| 0600 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 60.000 | 12.000 | 0.000 | 12.00 | 720.00 | |
| 0605 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 100.000 | 64.000 | 0.000 | 64.00 | 6,400.00 | |
| 0610 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.250 | 62,361.000 | 0.000 | 62,361.00 | 15,590.25 | |
| 0611 | 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.700 | 0.000 | 2,270.000 | 2,720.00 | 1,904.00 | |
| | | | CO_4 adds item | | | | | | | |
| 0615 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 75,346.000 | 0.000 | 83,243.00 | 20,810.75 | |
| 0635 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 2,460.000 | 0.000 | 1,000.00 | 1,500.00 | |
| 0641 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.110 | 0.000 | 63,697.000 | 63,697.00 | 70,703.67 | |
| | | | CO_4 adds item | | | | | | | |
| 0656 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.170 | 0.000 | 51,337.000 | 51,337.00 | 60,064.29 | |
| | | | CO_4 adds item | | | | | | | |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0660 | 06726009 | 001 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 780.000 | 0.000 | 780.00 | 5,460.00 |
| 0665 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 3,800.000 | 3.000 | 0.000 | 3.00 | 11,400.00 |
| 0667 | 30856001 | 0000 | UNDERSEAL COURSE CO # 1 _ Add pay items | GAL | 4.500 | 0.000 | 21,989.000 | 15,850.00 | 71,325.00 |
| 0670 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 100.000 | 12,065.000 | 0.000 | 12,554.00 | 1,255,400.00 |
| 0671 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 | DOL | 1.000 | 30,000.000 | 0.000 | -13,359.21 | -13,359.21 |
| 0672 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 | DOL | 1.000 | 18,000.000 | 0.000 | 14,725.42 | 14,725.42 |
| 0675 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 4.000 | 0.000 | 4.00 | 40,000.00 |
| 0680 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 293.000 | 0.000 | 30.00 | 7,500.00 |
| 0685 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.000 | 231.000 | 0.000 | 20.00 | 1,500.00 |
| 0892 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 52,690.00 | 52,690.00 |

Category Subtotal \$7,941,271.21

CATEGORY 002 DESCRIPTION BRIDGE: 090180105402002 [FM 219 @ TURKEY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0740 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 220.000 | 149.670 | 0.000 | 149.67 | 32,927.40 |
| 0841 | 04296005 | | CONC STR REPAIR(DECK REP (FULL DEPTH)) CO_5 adds item | SF | 375.000 | 0.000 | 191.000 | 191.00 | 71,625.00 |

Category Subtotal \$104,552.40

CATEGORY 003 DESCRIPTION BRIDGE: 090180105402011 [FM 219 @ GARY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0800 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 250.000 | 400.000 | 0.000 | 400.00 | 100,000.00 |
| 0801 | 04166087 | 000 | CORE HOLE | EA | 200.000 | 1.000 | 0.000 | 4.00 | 800.00 |
| 0810 | 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 2,500.000 | 27.600 | 0.000 | 27.60 | 69,000.00 |
| 0815 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 2,500.000 | 22.100 | 0.000 | 22.10 | 55,250.00 |
| 0820 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 1,800.000 | 14.600 | 0.000 | 14.60 | 26,280.00 |
| 0825 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 35.000 | 5,175.000 | 0.000 | 5,175.00 | 181,125.00 |
| 0830 | 04226015 | 000 | APPROACH SLAB | CY | 1,000.000 | 69.000 | 0.000 | 69.00 | 69,000.00 |
| 0835 | 04256009 | 001 | PRESTR CONC SLAB BEAM (4SB12) | LF | 200.000 | 681.120 | 0.000 | 681.12 | 136,224.00 |
| 0840 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 200.000 | 454.080 | 0.000 | 454.08 | 90,816.00 |
| 0845 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 150.000 | 703.000 | 0.000 | 576.00 | 86,400.00 |
| 0850 | 04506023 | 001 | RAIL (TY SSTR) | LF | 150.000 | 254.000 | 0.000 | 254.00 | 38,100.00 |
| 0855 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 150.000 | 82.000 | 0.000 | 82.00 | 12,300.00 |
| 0860 | 04596008 | 000 | GABION MATTRESSES (GALV)(18 IN) | SY | 160.000 | 301.000 | 0.000 | 318.30 | 50,928.00 |
| 0865 | 04596009 | 000 | GABIONS (3' X 3')(GALV) | CY | 550.000 | 54.000 | 0.000 | 114.70 | 63,085.00 |

Category Subtotal \$979,308.00

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0062 | 01106002 | | EXCAVATION (CHANNEL) CO # 1 _ Add pay items | CY | 30.000 | 0.000 | 275.000 | 0.000 | 0.00 |
| 0075 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 15.000 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 1,887.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 2.000 | 11,877.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 02166001 | 000 | PROOF ROLLING | HR | 75.000 | 24.500 | 0.000 | 0.000 | 0.00 |
| 0195 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 125.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 40.000 | 1,138.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04326005 | 000 | RIPRAP (CONC) (CL A) | CY | 600.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 600.000 | 74.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 04676144 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C) | EA | 8,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 04966040 | 000 | REMOV STR (RET WALL) | LF | 250.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 35.000 | 3,708.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 6.000 | 3,708.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 100.000 | 1,058.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,500.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 17.500 | 990.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 10.500 | 1,950.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 17.000 | 990.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05126081 | 000 | PORT CTB (FUR&INST)(F-SHAPE)(TY1)(MOD) | LF | 200.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 05126082 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY1)(MOD) | LF | 35.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 3,500.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 1,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 05456013 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) | EA | 35,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06446080 | 000 | RELOCATE SM RD SN SUP & AM TY TEMP | EA | 500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 8.000 | 288.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 2.000 | 2,820.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 12.000 | 144.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 15.000 | 162.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.550 | 63,697.000 | -63,697.000 | 0.000 | 0.00 |
| 0650 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.750 | 2,445.000 | -2,445.000 | 0.000 | 0.00 |
| 0651 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO_4 adds item | LF | 1.030 | 0.000 | 2,445.000 | 0.000 | 0.00 |
| 0655 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.550 | 51,337.000 | -51,337.000 | 0.000 | 0.00 |
| 0673 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG70-22 TYPE B/ SCHEDULE 2 | DOL | 1.000 | 29,000.000 | 0.000 | 0.000 | 0.00 |
| 0891 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0893 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 103,032.000 | 0.000 | 0.000 | 0.00 |
| 900 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Added by CO-2 | DOL | 3.500 | 0.000 | 56,743.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090180105402002 [FM 219 @ TURKEY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0735 | 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 150.000 | 36.000 | 0.000 | 0.000 | 0.00 |

| CATEGORY 003 | | | DESCRIPTION | BRIDGE: 090180105402011 [FM 219 @ GARY CREEK] | | | | | | |
|--------------|-----------|--------|---|---|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | |
| 0790 | 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 115.400 | 0.000 | 0.000 | 0.00 | |
| 0795 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 40.000 | 148.000 | 0.000 | 0.000 | 0.00 | |
| 0805 | 04206011 | 001 | CL B CONC (FLUME) | CY | 1,200.000 | 2.000 | 0.000 | 0.000 | 0.00 | |
| 901 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO3-ADDS ONETIME PAYMENT FOR BARRIER RAIL | DOL | 34,252.000 | 0.000 | 0.000 | 0.000 | 0.00 | |

Category Subtotal 0.00

Category Subtotal 0.00

| CATEGORY 004 | | | DESCRIPTION | FORCE ACCOUNT | | | | | | |
|--------------|-----------|--------|--|---------------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | |
| 0894 | 96066001 | 000 | FORCE ACCOUNT ID 1 Damage Repairs (Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0895 | 96066002 | 000 | FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0896 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0897 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 | |
| 0898 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 | |
| 0899 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 0.800 | 1,040.000 | 0.000 | 0.000 | 0.00 | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,726,535.61

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,000.000 | 324.00 | 324.000 | 324,000.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 14.000 | 210.00 | 387.000 | 5,418.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 8.000 | 380.00 | 380.000 | 3,040.00 |
| 01066002 | 000 | OBLITERATING ABANDONED ROAD | SY | 5.000 | 728.00 | 728.000 | 3,640.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 18.000 | 8,540.00 | 8,540.000 | 153,720.00 |
| 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 13,748.00 | 13,748.000 | 247,464.00 |
| 01326025 | 002 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 30.000 | 558.00 | 558.000 | 16,740.00 |
| 01326026 | 002 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 30.000 | 310.00 | 310.000 | 9,300.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.250 | 231,886.00 | 138,675.000 | 34,668.75 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.170 | 231,886.00 | 216,042.000 | 36,727.14 |
| 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.120 | 115,942.00 | 172,486.000 | 20,698.32 |
| 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.120 | 115,942.00 | 164,646.000 | 19,757.52 |
| 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 60.000 | 18,341.00 | 18,341.000 | 1,100,460.00 |
| 02476509 | 003 | FL BS (RDWY DEL)(TY D GR 3)(FINAL POS) | CY | 55.000 | 12,774.00 | 12,774.000 | 702,570.00 |
| 02516033 | 000 | REWORK BS MTL (TY C) (6") (ORD COMP) | SY | 1.500 | 54,983.00 | 54,983.000 | 82,474.50 |
| 02516096 | 000 | REWORK BS MTL (TY C)(4")(ORD COMP) | SY | 1.250 | 45,544.00 | 45,544.000 | 56,930.00 |
| 02756001 | 000 | CEMENT | TON | 250.000 | 1,417.00 | 691.400 | 172,850.00 |
| 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 3.500 | 116,988.00 | 108,861.000 | 381,013.50 |
| 03146021 | 001 | EMULS ASPH (PRIME)(MS-2 OR SS-1) | GAL | 3.500 | 56,743.00 | 6,625.000 | 23,187.50 |
| 03166022 | 002 | ASPH (CRS-2) | GAL | 3.500 | 49,474.00 | 39,700.000 | 138,950.00 |
| 03166397 | 002 | AGGR(TY-D GR-4 OR TY-L GR-4) | CY | 110.000 | 814.00 | 817.000 | 89,870.00 |
| 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 10.000 | 0.00 | 8,984.000 | 89,840.00 |
| | | Added by CO#7 - Emergency Work Task #09Y00536 | | | | | |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 5.000 | 3,348.00 | 1,448.000 | 7,240.00 |
| 03546023 | 000 | PLANE ASPH CONC PAV(0" TO 4") | SY | 5.000 | 1,800.00 | 211.000 | 1,055.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 1,793.00 | 648.000 | 97,200.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 10.000 | 202.00 | 87.000 | 870.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 250.000 | 400.00 | 400.000 | 100,000.00 |
| 04166087 | 000 | CORE HOLE | EA | 200.000 | 1.00 | 4.000 | 800.00 |
| 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 2,500.000 | 27.60 | 27.600 | 69,000.00 |
| 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 2,500.000 | 22.10 | 22.100 | 55,250.00 |
| 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 1,800.000 | 14.60 | 14.600 | 26,280.00 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 35.000 | 5,175.00 | 5,175.000 | 181,125.00 |
| 04226015 | 000 | APPROACH SLAB | CY | 1,000.000 | 69.00 | 69.000 | 69,000.00 |
| 04256009 | 001 | PRESTR CONC SLAB BEAM (4SB12) | LF | 200.000 | 681.12 | 681.120 | 136,224.00 |
| 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 200.000 | 454.08 | 454.080 | 90,816.00 |
| 04296005 | | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 375.000 | 0.00 | 191.000 | 71,625.00 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 135.000 | 409.00 | 156.100 | 21,073.50 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 150.000 | 703.00 | 576.000 | 86,400.00 |
| 04506023 | 001 | RAIL (TY SSTR) | LF | 150.000 | 254.00 | 254.000 | 38,100.00 |
| 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 220.000 | 149.67 | 149.670 | 32,927.40 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 150.000 | 82.00 | 82.000 | 12,300.00 |
| 04596008 | 000 | GABION MATTRESSES (GALV)(18 IN) | SY | 160.000 | 301.00 | 318.300 | 50,928.00 |

| | | | | | | | |
|----------|-----|---|----|---------------|-----------|-----------|------------|
| 04596009 | 000 | GABIONS (3' X 3')(GALV) | CY | 550.000 | 54.00 | 114.700 | 63,085.00 |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 280.000 | 96.00 | 96.000 | 26,880.00 |
| 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 325.000 | 366.00 | 366.000 | 118,950.00 |
| 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 425.000 | 96.00 | 96.000 | 40,800.00 |
| 04626008 | 002 | CONC BOX CULV (5 FT X 4 FT) | LF | 475.000 | 46.00 | 46.000 | 21,850.00 |
| 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 550.000 | 48.00 | 48.000 | 26,400.00 |
| 04626015 | 002 | CONC BOX CULV (7 FT X 4 FT) | LF | 700.000 | 116.00 | 116.000 | 81,200.00 |
| 04626031 | 002 | CONC BOX CULV (10 FT X 7 FT) | LF | 1,250.000 | 62.00 | 62.000 | 77,500.00 |
| 04626093 | 002 | CONC BOX CULV (5 FT X 6 FT) (EXTEND) | LF | 1,100.000 | 32.75 | 32.750 | 36,025.00 |
| 04626196 | 002 | CONC BOX CULV (7.5 FT X 4 FT)(EXTEND) | LF | 2,000.000 | 8.00 | 8.000 | 16,000.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 70.000 | 792.00 | 870.000 | 60,900.00 |
| 04646004 | 001 | RC PIPE (CL III)(21 IN) | LF | 80.000 | 48.00 | 48.000 | 3,840.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 95.000 | 252.00 | 292.000 | 27,740.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 180.000 | 88.00 | 88.000 | 15,840.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 225.000 | 44.00 | 44.000 | 9,900.00 |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 11,500.000 | 4.00 | 4.000 | 46,000.00 |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 20,000.000 | 2.00 | 2.000 | 40,000.00 |
| 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 32,000.000 | 2.00 | 2.000 | 64,000.00 |
| 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 7,300.000 | 4.00 | 4.000 | 29,200.00 |
| 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C) | EA | 7,800.000 | 4.00 | 3.000 | 23,400.00 |
| 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 8,000.000 | 1.00 | 1.000 | 8,000.00 |
| 04676142 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P) | EA | 5,300.000 | 6.00 | 6.000 | 31,800.00 |
| 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 8,100.000 | 2.00 | 1.000 | 8,100.00 |
| 04676181 | 000 | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C) | EA | 10,500.000 | 1.00 | 1.000 | 10,500.00 |
| 04676185 | 000 | SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C) | EA | 10,600.000 | 1.00 | 1.000 | 10,600.00 |
| 04676193 | 000 | SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C) | EA | 12,500.000 | 2.00 | 2.000 | 25,000.00 |
| 04676212 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C) | EA | 8,900.000 | 2.00 | 2.000 | 17,800.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,050.000 | 42.00 | 50.000 | 52,500.00 |
| 04676372 | 000 | SET (TY II) (21 IN) (RCP) (4: 1) (C) | EA | 1,100.000 | 2.00 | 2.000 | 2,200.00 |
| 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 1,425.000 | 18.00 | 18.000 | 25,650.00 |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,300.000 | 6.00 | 6.000 | 13,800.00 |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,500.000 | 2.00 | 2.000 | 5,000.00 |
| 04676597 | 000 | SET (TY I)(S=7.5 FT)(HW=6 FT)(3:1) (C) | EA | 13,200.000 | 2.00 | 2.000 | 26,400.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,500.000 | 4.00 | 4.000 | 10,000.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 1,500.000 | 12.00 | 12.000 | 18,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 17.000 | 1,475.00 | 1,479.000 | 25,143.00 |
| 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 80.000 | 122.00 | 122.000 | 9,760.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 60,000.000 | 1.00 | 1.000 | 60,000.00 |
| 05006001 | | MOBILIZATION | LS | 17,884.000 | 1.00 | 1.000 | 17,884.00 |
| | | Added by CO#7 - Emergency Work Task #09Y00536 | | | | | |
| 05006001 | | MOBILIZATION | LS | 19,616.000 | 1.00 | 1.000 | 19,616.00 |
| | | Added by CO#7 - Emergency Work Task #09Y00536 | | | | | |
| 05006001 | | MOBILIZATION | LS | 26,264.000 | 1.00 | 1.000 | 26,264.00 |
| | | Added by CO#7 - Emergency Work Task #09Y00536 | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 1,000,000.000 | 1.00 | 0.900 | 900,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 20.00 | 18.000 | 36,000.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 22,624.00 | 3,634.000 | 10,902.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 22,624.00 | 1,817.000 | 1,362.75 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 45.000 | 379.00 | 267.000 | 12,015.00 |

| | | | | | | | |
|----------|------|---|-----|------------|-----------|-------------|--------------|
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 90.000 | 210.00 | 288.000 | 25,920.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 25.000 | 5,904.00 | 5,899.500 | 147,487.50 |
| 05306022 | 000 | INTERSECTIONS (ACP) (TYPE 1) | SY | 40.000 | 2,483.00 | 2,925.000 | 117,000.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.220 | 63,697.00 | 62,663.000 | 13,785.86 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.220 | 31,789.00 | 29,060.000 | 6,393.20 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 40.000 | 400.00 | 400.000 | 16,000.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,000.000 | 8.00 | 8.000 | 24,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 985.00 | 985.000 | 4,925.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 8.00 | 6.000 | 3,000.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 300.000 | 4.00 | 4.000 | 1,200.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,500.000 | 8.00 | 8.000 | 28,000.00 |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 300.000 | 30.00 | 35.000 | 10,500.00 |
| 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 1,000.000 | 5.00 | 5.000 | 5,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 750.000 | 78.00 | 76.000 | 57,000.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 900.000 | 6.00 | 6.000 | 5,400.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,000.000 | 1.00 | 1.000 | 1,000.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 150.000 | 87.00 | 83.000 | 12,450.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 60.000 | 12.00 | 12.000 | 720.00 |
| 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 100.000 | 64.00 | 64.000 | 6,400.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.250 | 62,361.00 | 62,361.000 | 15,590.25 |
| 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.700 | 0.00 | 2,720.000 | 1,904.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 75,346.00 | 83,243.000 | 20,810.75 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 2,460.00 | 1,000.000 | 1,500.00 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.110 | 0.00 | 63,697.000 | 70,703.67 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.170 | 0.00 | 51,337.000 | 60,064.29 |
| 06726009 | 001 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 780.00 | 780.000 | 5,460.00 |
| 07306107 | 000 | FULL - WIDTH MOWING | CYC | 3,800.000 | 3.00 | 3.000 | 11,400.00 |
| 30766001 | | D-GR HMA TY-B PG64-22 | TON | 150.000 | 0.00 | 384.000 | 57,600.00 |
| | | Added by CO#7 - Emergency Work Task #09Y00536 | | | | | |
| 30766066 | | TACK COAT | GAL | 8.000 | 0.00 | 1,650.000 | 13,200.00 |
| | | Added by CO#7 - Emergency Work Task #09Y00536 | | | | | |
| 30776021 | | SP MIXES SP-C PG70-22 | TON | 250.000 | 0.00 | 1,908.000 | 477,000.00 |
| | | Added by CO#7 - Emergency Work Task #09Y00536 | | | | | |
| 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 100.000 | 12,065.00 | 12,554.000 | 1,255,400.00 |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 30,000.00 | -13,359.210 | -13,359.21 |
| | | SP MIXES SP-C SAC-B PG70-22 | | | | | |
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 18,000.00 | 14,725.420 | 14,725.42 |
| | | SP MIXES SP-C SAC-B PG70-22 | | | | | |
| 30856001 | 0000 | UNDERSEAL COURSE | GAL | 4.500 | 0.00 | 15,850.000 | 71,325.00 |
| | | CO # 1 _ Add pay items | | | | | |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 4.00 | 4.000 | 40,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 293.00 | 30.000 | 7,500.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.000 | 231.00 | 20.000 | 1,500.00 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 52,690.000 | 52,690.00 |

TOTAL ITEM EARNINGS TO DATE

\$9,726,535.61