



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/17**

CONTRACT ID: **084801037**
 PROJECT: **STP 2014(018)**
 CONTRACT: **09133035**
 AWARD AMOUNT: **\$4,927,894.74**
 PROJECTED AMOUNT: **\$4,927,894.74**
 ADJ. PROJECTED AMOUNT: **\$4,965,648.91**
 CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **FM 462**
 DISTRICT NAME: **San Antonio**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Jessica Castiglione , P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2016** to **01/11/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **139.55**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **10/31/2013**
 WORK BEGIN DATE: **02/10/2014**
 ACCEPTED DATE: **11/02/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$4,907,805.48 | \$4,856,886.73 | \$50,918.75 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,907,805.48 | \$4,856,886.73 | \$50,918.75 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$137,740.00) | (\$137,740.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$4,770,065.48 | \$4,719,146.73 | \$50,918.75 |

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> | 02/10/2014 | <u>ASSESSED LIQ DAMAGES:</u> | 142 | |
| <u>TIME CHARGES BEGIN:</u> | 12/30/2013 | <u>LIQ DAMAGE RATE:</u> | \$970.00 | |
| <u>BID DAYS:</u> | 341 | <u>LIQUIDATED DAMAGES:</u> | 142 | |
| <u>C. O. ADJUSTED DAYS:</u> | 18 | DAYS AT | | |
| <u>CURRENT DAYS:</u> | 359 | PER DAY | \$970.00 | |
| <u>DAYS CHARGED TO DATE:</u> | 501 | <u>TOTAL:</u> | \$137,740.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 12/01/2016 | | 1 | AWAITING FINAL DOCUMENTATION | 30 | 0 | 30 |
| 12/02/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/03/2016 | | 1 | SATURDAY | | | |
| 12/04/2016 | | 1 | SUNDAY | | | |
| 12/05/2016 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOC | | 21 |
| 12/06/2016 | | 1 | AWAITING FINAL DOCUMENTATION | OTHER - SEE RMRKS | | 1 |
| 12/07/2016 | | 1 | AWAITING FINAL DOCUMENTATION | SATURDAY | | 4 |
| 12/08/2016 | | 1 | AWAITING FINAL DOCUMENTATION | SUNDAY | | 4 |
| 12/09/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/10/2016 | | 1 | SATURDAY | | | |
| 12/11/2016 | | 1 | SUNDAY | | | |
| 12/12/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/13/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/14/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/15/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/16/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/17/2016 | | 1 | SATURDAY | | | |
| 12/18/2016 | | 1 | SUNDAY | | | |
| 12/19/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/20/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/21/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/22/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/23/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/24/2016 | | 1 | SATURDAY | | | |
| 12/25/2016 | | 1 | SUNDAY | | | |
| 12/26/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/27/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/28/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/29/2016 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/30/2016 | | 1 | Box to DCO | | | |

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(018) CONTROL 084801037

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 |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0225 | 04602017 | 000 | CMP AR (GAL STL DES 5) | LF | 85.600 | -2.000 | -\$171.20 | 25.00 | 25.00 |
| 0310 | 05002001 | 011 | MOBILIZATION | LS | 472,100.000 | 0.100 | \$47,210.00 | 1.00 | 1.00 |
| 0520 | 82512006 | 005 | RE PM W/RET REQ TY I(W)4"(SLD)(100MIL) | LF | 0.400 | 266.000 | \$106.40 | 79,148.00 | 79,148.00 |
| 0535 | 82512033 | 005 | PAVEMENT SEALER 4" | LF | 0.120 | 1,605.000 | \$192.60 | 114,213.00 | 114,213.00 |

CATEGORY 003 DESCRIPTION LIVE OAK CREEK BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0707 | 04292008 | | CNC STR REP (VERTICAL OR OVERHEAD) | SF | 477.460 | 7.500 | \$3,580.95 | 20.00 | 7.50 |
| | SUPP DESCR | | CO#1; Conc Str Repair | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,918.75

CONTRACT LINE ITEMS

PROJECT STP 2014(018) CONTROL 084801037
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 01002002 | 002 | PREPARING ROW | STA | 296.230 | 395.740 | 0.000 | 395.74 | 117,230.06 |
| 0065 | 01042009 | 000 | REMOVING CONC (RIPRAP) | SY | 25.130 | 115.000 | 0.000 | 115.00 | 2,889.95 |
| 0071 | 01102001 | | EXCAVATION (ROADWAY) CO#4; Subgrade Repair | CY | 14.820 | 0.000 | 178.000 | 178.00 | 2,637.96 |
| 0072 | 01102001 | | EXCAVATION (ROADWAY) CO#10; New Excavation Price | CY | 9.030 | 0.000 | 33,415.000 | 33,415.00 | 301,737.45 |
| 0075 | 01102002 | 000 | EXCAVATION (CHANNEL) | CY | 85.640 | 40.000 | 0.000 | 40.00 | 3,425.60 |
| 0080 | 01322003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 5.670 | 7,077.000 | 0.000 | 7,077.00 | 40,126.59 |
| 0085 | 01642035 | 002 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.140 | 79,312.000 | 0.000 | 27,999.90 | 3,919.99 |
| 0110 | 01692005 | 002 | SOIL RETENTION BLANKETS (CL 2) (TY E) | SY | 1.660 | 250.000 | 0.000 | 177.80 | 295.15 |
| 0115 | 02472042 | 033 | FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS) | CY | 36.780 | 32,872.000 | 0.000 | 32,872.00 | 1,209,032.14 |
| 0116 | 02472002 | | FL BS (CMP IN PLACE)(TY A GR 2)(IN VEH) CO#4; Subgrade Repair | CY | 54.000 | 0.000 | 178.000 | 178.00 | 9,612.00 |
| 0120 | 02512025 | 000 | REWORK BS MTL (TY B) (6") (ORD COMP) | SY | 1.160 | 116,595.000 | 0.000 | 116,595.00 | 135,250.20 |
| 0125 | 02752001 | 003 | CEMENT | TON | 127.600 | 1,252.000 | 0.000 | 1,330.44 | 169,764.15 |
| 0130 | 02752002 | 003 | CEMENT TREAT (EXIST MATL) (6") | SY | 0.950 | 131,709.000 | 0.000 | 131,709.00 | 125,123.55 |
| 0131 | 02752003 | | CEMENT TREAT (NEW BASE) (6") CO#4; Subgrade Repair | SY | 22.840 | 0.000 | 375.000 | 375.00 | 8,565.00 |
| 0135 | 03162015 | 016 | ASPH (RC-250) | GAL | 4.880 | 26,383.000 | 0.000 | 27,690.00 | 135,127.20 |
| 0140 | 03162176 | 016 | AGGR(TY-B GR-5 SAC-B) | CY | 93.040 | 957.000 | 0.000 | 1,115.00 | 103,739.60 |
| 0141 | 03162402 | | ASPH (AC-5, AC-10, CRS-2, OR HFRS-2) CO#5; Change Asph. for Surf. Treat., 1st Crse. | GAL | 3.690 | 0.000 | 23,800.210 | 18,125.00 | 66,881.25 |
| 0142 | 03162403 | | ASPH (AC-15P, HFRS-2P, OR CRS-2P) CO#5; Change Asph. for Surf. Treat., 2nd Crse. | GAL | 3.970 | 0.000 | 61,325.000 | 61,325.00 | 243,460.25 |
| 0150 | 03162718 | 016 | AGGR (TIER II) | CY | 65.840 | 2,639.000 | 0.000 | 2,543.75 | 167,480.50 |
| 0155 | 03542022 | 000 | PLANE ASPH CONC PAV(0" TO 3") | SY | 23.240 | 439.000 | 0.000 | 439.00 | 10,202.36 |
| 0160 | 04012001 | 000 | FLOWABLE BACKFILL | CY | 125.750 | 12.000 | 0.000 | 81.00 | 10,185.75 |
| 0165 | 04032001 | 000 | TEMPORARY SPL SHORING | SF | 22.510 | 1,706.000 | 0.000 | 1,498.00 | 33,719.98 |
| 0170 | 04202006 | 002 | CL C CONC (RAIL FOUNDATION) | CY | 1,264.620 | 8.000 | 0.000 | 16.96 | 21,447.96 |
| 0175 | 04322001 | 000 | RIPRAP (CONC)(4 IN) | CY | 481.530 | 102.000 | 0.000 | 100.20 | 48,249.30 |
| 0180 | 04322002 | 000 | RIPRAP (CONC)(5 IN) | CY | 567.130 | 41.000 | 0.000 | 49.83 | 28,260.09 |
| 0185 | 04322039 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 525.320 | 67.000 | 0.000 | 78.50 | 41,237.62 |
| 0190 | 04502161 | 001 | RAIL (TY T223) | LF | 127.910 | 100.000 | 0.000 | 100.00 | 12,791.00 |
| 0195 | 04522002 | 000 | REMOV RAIL (METAL ELEMENTS) | LF | 5.750 | 404.000 | 0.000 | 404.00 | 2,323.00 |
| 0200 | 04602003 | 000 | CMP (GAL STL 18 IN) | LF | 62.730 | 59.000 | 0.000 | 59.00 | 3,701.07 |
| 0205 | 04602004 | 000 | CMP (GAL STL 24 IN) | LF | 85.770 | 13.000 | 0.000 | 13.00 | 1,115.01 |
| 0210 | 04602007 | 000 | CMP (GAL STL 36 IN) | LF | 173.060 | 2.000 | 0.000 | 2.00 | 346.12 |
| 0215 | 04602014 | 000 | CMP AR (GAL STL DES 2) | LF | 56.920 | 70.000 | 0.000 | 70.00 | 3,984.40 |
| 0220 | 04602015 | 000 | CMP AR (GAL STL DES 3) | LF | 73.280 | 54.000 | 0.000 | 54.00 | 3,957.12 |
| 0225 | 04602017 | 000 | CMP AR (GAL STL DES 5) | LF | 85.600 | 25.000 | 0.000 | 25.00 | 2,140.00 |
| 0230 | 04642005 | 006 | RC PIPE (CL III)(24 IN) | LF | 62.040 | 172.000 | 0.000 | 172.00 | 10,670.88 |
| 0235 | 04642007 | 006 | RC PIPE (CL III)(30 IN) | LF | 71.250 | 92.000 | 0.000 | 92.00 | 6,555.00 |
| 0240 | 04672224 | 000 | SET (TY II)(24 IN)(RCP)(4:1)(C) | EA | 931.930 | 2.000 | 0.000 | 2.00 | 1,863.86 |

| 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 \$ | |
| 0245 | 04672236 | 000 | SET (TY II)(24 IN)(RCP)(6:1)(C) | EA | 994.430 | 6.000 | 0.000 | 6.00 | 5,966.58 | |
| 0250 | 04672238 | 000 | SET (TY II)(30 IN)(RCP)(6:1)(C) | EA | 1,094.450 | 4.000 | 0.000 | 4.00 | 4,377.80 | |
| 0255 | 04672260 | 000 | SET (TY II)(18 IN)(CMP)(4:1)(C) | EA | 890.740 | 5.000 | 0.000 | 5.00 | 4,453.70 | |
| 0260 | 04672262 | 000 | SET (TY II)(24 IN)(CMP)(4:1)(C) | EA | 1,012.160 | 1.000 | 0.000 | 1.00 | 1,012.16 | |
| 0265 | 04672266 | 000 | SET (TY II)(36 IN)(CMP)(4:1)(C) | EA | 1,469.200 | 2.000 | 0.000 | 2.00 | 2,938.40 | |
| 0270 | 04672273 | 000 | SET (TY II)(18 IN)(CMP)(6:1)(C) | EA | 933.800 | 3.000 | 0.000 | 3.00 | 2,801.40 | |
| 0275 | 04672301 | 000 | SET (TY II)(18 IN)(CMP)(6:1)(P) | EA | 885.410 | 2.000 | 0.000 | 2.00 | 1,770.82 | |
| 0280 | 04672318 | 000 | SET (TY II)(DES 5)(CMP)(3:1)(C) | EA | 1,685.920 | 1.000 | 0.000 | 1.00 | 1,685.92 | |
| 0285 | 04672323 | 000 | SET (TY II)(DES 3)(CMP)(4:1)(C) | EA | 1,235.770 | 1.000 | 0.000 | 1.00 | 1,235.77 | |
| 0290 | 04672325 | 000 | SET (TY II)(DES 5)(CMP)(4:1)(C) | EA | 1,485.350 | 3.000 | 0.000 | 3.00 | 4,456.05 | |
| 0295 | 04672330 | 000 | SET (TY II)(DES 3)(CMP)(6:1)(C) | EA | 1,159.450 | 9.000 | 0.000 | 9.00 | 10,435.05 | |
| 0300 | 04672332 | 000 | SET (TY II)(DES 5)(CMP)(6:1)(C) | EA | 1,995.650 | 5.000 | 0.000 | 5.00 | 9,978.25 | |
| 0305 | 04672336 | 000 | SET (TY II)(DES 2)(CMP)(6:1)(P) | EA | 795.980 | 6.000 | 0.000 | 6.00 | 4,775.88 | |
| 0310 | 05002001 | 011 | MOBILIZATION | LS | 472,100.000 | 1.000 | 0.000 | 1.00 | 472,100.00 | |
| 0315 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 21.000 | 1.000 | 22.00 | 55,000.00 | |
| 0320 | 05102001 | 000 | ONE-WAY TRAFFIC CONTROL | HR | 76.900 | 3,080.000 | 0.000 | 2,629.00 | 202,170.10 | |
| 0325 | 05122008 | 002 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 29.630 | 380.000 | 0.000 | 380.00 | 11,259.40 | |
| 0330 | 05122009 | 002 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 30.270 | 80.000 | 0.000 | 80.00 | 2,421.60 | |
| 0335 | 05122026 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 8.680 | 360.000 | 0.000 | 360.00 | 3,124.80 | |
| 0340 | 05122027 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 14.240 | 120.000 | 0.000 | 120.00 | 1,708.80 | |
| 0345 | 05122044 | 002 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 14.440 | 360.000 | 0.000 | 360.00 | 5,198.40 | |
| 0350 | 05122045 | 002 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 23.580 | 80.000 | 0.000 | 80.00 | 1,886.40 | |
| 0355 | 05302012 | 006 | DRIVEWAYS (SURF TREAT) | SY | 17.310 | 4,258.000 | 0.000 | 4,285.00 | 74,173.35 | |
| 0360 | 05302018 | 006 | TURNOUTS (SURF TREAT) | SY | 21.020 | 869.000 | 0.000 | 869.00 | 18,266.38 | |
| 0365 | 05402001 | 031 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.190 | 719.000 | 0.000 | 995.00 | 19,094.05 | |
| 0370 | 05402011 | 031 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,023.070 | 6.000 | 0.000 | 6.00 | 6,138.42 | |
| 0375 | 05402044 | 031 | DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION | EA | 999.810 | 7.000 | 0.000 | 7.00 | 6,998.67 | |
| 0380 | 05402046 | 031 | MTL BM GD FEN TRANS (NON-SYM) | EA | 566.270 | 6.000 | 0.000 | 6.00 | 3,397.62 | |
| 0385 | 05422001 | 000 | REMOVING METAL BEAM GUARD FENCE | LF | 1.330 | 810.000 | 0.000 | 810.00 | 1,077.30 | |
| 0390 | 05422002 | 000 | REMOVING TERMINAL ANCHOR SECTION | EA | 145.790 | 12.000 | 0.000 | 12.00 | 1,749.48 | |
| 0395 | 05442001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,076.710 | 7.000 | 0.000 | 7.00 | 14,536.97 | |
| 0400 | 05602007 | 001 | MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB | EA | 211.860 | 4.000 | 0.000 | 4.00 | 847.44 | |
| 0405 | 05602008 | 001 | MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB | EA | 719.470 | 6.000 | 0.000 | 6.00 | 4,316.82 | |
| 0410 | 05602015 | 001 | MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB | EA | 177.690 | 12.000 | 0.000 | 12.00 | 2,132.28 | |
| 0415 | 06442001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 503.920 | 4.000 | 0.000 | 4.00 | 2,015.68 | |
| 0420 | 06442022 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 550.410 | 5.000 | 0.000 | 5.00 | 2,752.05 | |
| 0425 | 06442025 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 547.100 | 6.000 | 0.000 | 6.00 | 3,282.60 | |
| 0430 | 06442060 | 000 | REMOVE SM RD SN SUP & AM | EA | 80.540 | 11.000 | 0.000 | 11.00 | 885.94 | |
| 0435 | 06582316 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.330 | 33.000 | 0.000 | 33.00 | 1,330.89 | |
| 0440 | 06582377 | 000 | INSTL DEL ASSM (D-SW) SZ 1 (TYC)GF2(BI) | EA | 25.800 | 39.000 | 0.000 | 39.00 | 1,006.20 | |
| 0445 | 06622004 | 000 | WK ZN PAV MRK NON-REMOV (W) 4" (SLD) | LF | 0.320 | 2,141.000 | 0.000 | 2,426.00 | 776.32 | |
| 0450 | 06622016 | 000 | WK ZN PAV MRK NON-REMOV (W) 24" (SLD) | LF | 6.880 | 72.000 | 0.000 | 64.00 | 440.32 | |
| 0455 | 06622030 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (BRK) | LF | 0.290 | 9,280.000 | 0.000 | 4,110.00 | 1,191.90 | |
| 0460 | 06622032 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (SLD) | LF | 0.300 | 37,307.000 | 0.000 | 33,808.00 | 10,142.40 | |
| 0461 | 06622115 | | WK ZN PAV MRK SHT TERM (TAB) TY Y-2 | EA | 1.230 | 0.000 | 5,940.000 | 3,620.00 | 4,452.60 | |
| | | | CO#6; Add Tabs | | | | | | | |
| 0465 | 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 5.610 | 900.000 | 0.000 | 1,159.00 | 6,501.99 | |
| 0470 | 06772001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.640 | 12,063.000 | 0.000 | 8,188.00 | 5,240.32 | |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0475 | 06772007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 3.580 | 72.000 | 0.000 | 18.00 | 64.44 |
| 0480 | 06812001 | 002 | TEMP TRAF SIGNALS | EA | 17,999.810 | 3.000 | 0.000 | 3.00 | 53,999.43 |
| 0485 | 11222002 | 001 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 20.800 | 875.000 | 0.000 | 1,225.00 | 25,480.00 |
| 0490 | 11222009 | 001 | ROCK FILTER DAMS (REMOVE) | LF | 6.940 | 875.000 | 0.000 | 1,225.00 | 8,501.50 |
| 0495 | 11222016 | 001 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 14.390 | 624.000 | 0.000 | 81.00 | 1,165.59 |
| 0500 | 11222019 | 001 | CONSTRUCTION EXITS (REMOVE) | SY | 7.080 | 624.000 | 0.000 | 81.00 | 573.48 |
| 0505 | 11222037 | 001 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 2.140 | 18,134.000 | 0.000 | 16,276.00 | 34,830.64 |
| 0506 | 11222057 | | TEMPORARY SEDIMENT CONTROL FENCE REMOVE CO#9; Add Temp Sed Cont Fence Remove | LF | 1.940 | 0.000 | 16,276.000 | 16,276.00 | 31,575.44 |
| 0510 | 52612002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 2.490 | 4,667.000 | 0.000 | 4,666.60 | 11,619.84 |
| 0515 | 68342001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 217.050 | 5.000 | 0.000 | 10.00 | 2,170.50 |
| 0520 | 82512006 | 005 | RE PM W/RET REQ TY I(W)4"(SLD)(100MIL) | LF | 0.400 | 79,148.000 | 0.000 | 79,148.00 | 31,659.20 |
| 0525 | 82512015 | 005 | RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL) | LF | 0.400 | 7,690.000 | 0.000 | 8,490.00 | 3,396.00 |
| 0530 | 82512018 | 005 | RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL) | LF | 0.410 | 27,375.000 | 0.000 | 25,464.00 | 10,440.24 |
| 0535 | 82512033 | 005 | PAVEMENT SEALER 4" | LF | 0.120 | 114,213.000 | 0.000 | 114,213.00 | 13,705.56 |

Category Subtotal \$4,321,736.24

CATEGORY 002 DESCRIPTION HOG WALLOW CREEK BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0590 | 04002023 | 000 | CEM STAB BKFL (BEHIND ABUTMENT) | CY | 108.630 | 75.000 | 0.000 | 74.20 | 8,060.35 |
| 0595 | 04162005 | 000 | DRILL SHAFT (42 IN) | LF | 194.880 | 180.000 | 0.000 | 180.00 | 35,078.40 |
| 0596 | 96082001 | | UNIQUE CHANGE ORDER ITEM 1 CO#2; Comp. for Rock on 42" DS; pay 1 LS. | DOL | 60,262.410 | 0.000 | 1.000 | 1.00 | 60,262.41 |
| 0597 | 96082002 | | UNIQUE CHANGE ORDER ITEM 2 CO#7; Add water filled barrier, pay by EA. | DOL | 594.190 | 0.000 | 6.000 | 12.00 | 7,130.28 |
| 0600 | 04222002 | 000 | REINF CONC SLAB (EXT SLAB) | SF | 55.650 | 339.000 | 0.000 | 339.00 | 18,865.35 |
| 0605 | 04302002 | 000 | CL C CONC FOR EXT STR (ABUT) | CY | 1,131.650 | 37.600 | 8.000 | 45.60 | 51,603.25 |
| 0606 | 04302002 | | CL C CONC FOR EXT STR (ABUT) CO#3; Non-pay concrete for Mod. Abut. | CY | 0.000 | 0.000 | 4.400 | 4.40 | 0.00 |
| 0610 | 04422001 | 016 | STR STL (ROLLED BEAM) | LB | 9.560 | 6,440.000 | 0.000 | 6,440.00 | 61,566.40 |
| 0615 | 04422015 | 016 | STR STL (MISCELLANEOUS)(DOMESTIC) | LB | 17.970 | 272.000 | 0.000 | 272.00 | 4,887.84 |
| 0620 | 04422048 | 016 | STRUCTURAL STEEL(MISC NON-BRIDGE) | LB | 25.330 | 190.000 | 0.000 | 190.00 | 4,812.70 |
| 0625 | 04502161 | 001 | RAIL (TY T223) | LF | 127.910 | 70.800 | 0.000 | 70.80 | 9,056.03 |
| 0630 | 04592011 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 83.600 | 159.000 | 0.000 | 154.66 | 12,929.58 |
| 0635 | 04592014 | 000 | GABIONS (3' X 3')(GALV) | CY | 203.500 | 26.000 | 0.000 | 21.00 | 4,273.50 |

Category Subtotal \$278,526.09

CATEGORY 003 DESCRIPTION LIVE OAK CREEK BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0690 | 04002023 | 000 | CEM STAB BKFL (BEHIND ABUTMENT) | CY | 108.630 | 76.000 | 0.000 | 74.20 | 8,060.35 |
| 0695 | 04162004 | 000 | DRILL SHAFT (36 IN) | LF | 156.550 | 264.000 | 0.000 | 264.00 | 41,329.20 |
| 0700 | 04222002 | 000 | REINF CONC SLAB (EXT SLAB) | SF | 55.650 | 1,825.000 | 0.000 | 1,825.00 | 101,561.25 |
| 0705 | 04252064 | 001 | PRESTR CONC GIRDER (TX28) | LF | 201.230 | 240.320 | 0.000 | 240.32 | 48,359.59 |

CATEGORY 003 DESCRIPTION LIVE OAK CREEK BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0707 | 04292008 | | CNC STR REP (VERTICAL OR OVERHEAD) CO#1; Conc Str Repair | SF | 477.460 | 0.000 | 20.000 | 7.50 | 3,580.95 |
| 0710 | 04302002 | 000 | CL C CONC FOR EXT STR (ABUT) | CY | 1,131.650 | 23.000 | 0.000 | 23.00 | 26,027.95 |
| 0715 | 04302003 | 000 | CL C CONC FOR EXT STR (BENT) | CY | 1,746.630 | 19.000 | 0.000 | 19.00 | 33,185.97 |
| 0720 | 04502161 | 001 | RAIL (TY T223) | LF | 127.910 | 283.500 | 0.000 | 283.50 | 36,262.49 |
| 0725 | 04542005 | 003 | ARMOR JOINT (WITH SEAL) | LF | 280.010 | 17.320 | 0.000 | 17.32 | 4,849.77 |
| Category Subtotal | | | | | | | | | \$303,217.52 |

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0802 | 96062055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 2,840.05 | 2,840.05 |
| 0803 | 96062056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 1,485.58 | 1,485.58 |
| Category Subtotal | | | | | | | | | \$4,325.63 |

PROJECT STP 2014(018) CONTROL 084801037

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 (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 7.250 | 48,224.000 | -48,224.000 | 0.000 | 0.00 |
| 0090 | 01642041 | 002 | DRILL SEEDING (TEMP) (WARM) | SY | 0.120 | 79,312.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01642043 | 002 | DRILL SEEDING (TEMP) (COOL) | SY | 0.120 | 79,312.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01682001 | 000 | VEGETATIVE WATERING | MG | 6.560 | 1,237.800 | 0.000 | 0.000 | 0.00 |
| 0105 | 01692001 | 002 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.170 | 5,538.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03162706 | 016 | ASPH (TIER II) | GAL | 3.950 | 100,255.000 | -100,255.000 | 0.000 | 0.00 |
| 0775 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0776 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0777 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 13,434.300 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION HOG WALLOW CREEK BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0640 | 96022601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 42 in- Pd as the footage of extra depth per 416.5.A.1 | DOL | 224.110 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0641 | 96022602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 42 in- Pd as the footage of extra depth per 416.5.A.1 | DOL | 243.600 | 10.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003

DESCRIPTION LIVE OAK CREEK BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0706 | 04292007 | | CNC STR REP (HORIZONTAL) CO#1; Conc Str Repair | SF | 286.920 | 0.000 | 20.000 | 0.000 | 0.00 |
| 0730 | 96022601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36 in- Pd as the footage of extra depth per 416.5.A.1 | DOL | 180.030 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0731 | 96022602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36 in- Pd as the footage of extra depth per 416.5.A.1 | DOL | 195.690 | 10.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 004

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0800 | 96062052 | | FORCE ACCOUNT Temporary Traffic Signals-Utility Connections; | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0801 | 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0804 | 96062057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,907,805.48

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|--------------|
| 01002002 | 002 | PREPARING ROW | STA | 296.230 | 395.74 | 395.740 | 117,230.06 |
| 01042009 | 000 | REMOVING CONC (RIPRAP) | SY | 25.130 | 115.00 | 115.000 | 2,889.95 |
| 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 7.250 | 0.00 | 0.000 | 0.00 |
| 01102001 | | EXCAVATION (ROADWAY) | CY | 9.030 | 0.00 | 33,415.000 | 301,737.45 |
| | | CO#10; New Excavation Price | | | | | |
| 01102001 | | EXCAVATION (ROADWAY) | CY | 14.820 | 0.00 | 178.000 | 2,637.96 |
| | | CO#4; Subgrade Repair | | | | | |
| 01102002 | 000 | EXCAVATION (CHANNEL) | CY | 85.640 | 40.00 | 40.000 | 3,425.60 |
| 01322003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 5.670 | 7,077.00 | 7,077.000 | 40,126.59 |
| 01642035 | 002 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.140 | 79,312.00 | 27,999.900 | 3,919.99 |
| 01692005 | 002 | SOIL RETENTION BLANKETS (CL 2) (TY E) | SY | 1.660 | 250.00 | 177.800 | 295.15 |
| 02472002 | | FL BS (CMP IN PLACE)(TY A GR 2)(IN VEH) | CY | 54.000 | 0.00 | 178.000 | 9,612.00 |
| | | CO#4: Subgrade Repair | | | | | |
| 02472042 | 033 | FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS) | CY | 36.780 | 32,872.00 | 32,872.000 | 1,209,032.14 |
| 02512025 | 000 | REWORK BS MTL (TY B) (6") (ORD COMP) | SY | 1.160 | 116,595.00 | 116,595.000 | 135,250.20 |
| 02752001 | 003 | CEMENT | TON | 127.600 | 1,252.00 | 1,330.440 | 169,764.15 |
| 02752002 | 003 | CEMENT TREAT (EXIST MATL) (6") | SY | 0.950 | 131,709.00 | 131,709.000 | 125,123.55 |
| 02752003 | | CEMENT TREAT (NEW BASE) (6") | SY | 22.840 | 0.00 | 375.000 | 8,565.00 |
| | | CO#4; Subgrade Repair | | | | | |
| 03162015 | 016 | ASPH (RC-250) | GAL | 4.880 | 26,383.00 | 27,690.000 | 135,127.20 |
| 03162176 | 016 | AGGR(TY-B GR-5 SAC-B) | CY | 93.040 | 957.00 | 1,115.000 | 103,739.60 |
| 03162402 | | ASPH (AC-5, AC-10, CRS-2, OR HFRS-2) | GAL | 3.690 | 0.00 | 18,125.000 | 66,881.25 |
| | | CO#5; Change Asph. for Surf. Treat., 1st Crse. | | | | | |
| 03162403 | | ASPH (AC-15P, HFRS-2P, OR CRS-2P) | GAL | 3.970 | 0.00 | 61,325.000 | 243,460.25 |
| | | CO#5; Change Asph. for Surf. Treat., 2nd Crse. | | | | | |
| 03162718 | 016 | AGGR (TIER II) | CY | 65.840 | 2,639.00 | 2,543.750 | 167,480.50 |
| 03542022 | 000 | PLANE ASPH CONC PAV(0" TO 3") | SY | 23.240 | 439.00 | 439.000 | 10,202.36 |
| 04002023 | 000 | CEM STAB BKFL (BEHIND ABUTMENT) | CY | 108.630 | 151.00 | 148.400 | 16,120.70 |
| 04012001 | 000 | FLOWABLE BACKFILL | CY | 125.750 | 12.00 | 81.000 | 10,185.75 |
| 04032001 | 000 | TEMPORARY SPL SHORING | SF | 22.510 | 1,706.00 | 1,498.000 | 33,719.98 |
| 04162004 | 000 | DRILL SHAFT (36 IN) | LF | 156.550 | 264.00 | 264.000 | 41,329.20 |
| 04162005 | 000 | DRILL SHAFT (42 IN) | LF | 194.880 | 180.00 | 180.000 | 35,078.40 |
| 04202006 | 002 | CL C CONC (RAIL FOUNDATION) | CY | 1,264.620 | 8.00 | 16.960 | 21,447.96 |
| 04222002 | 000 | REINF CONC SLAB (EXT SLAB) | SF | 55.650 | 2,164.00 | 2,164.000 | 120,426.60 |
| 04252064 | 001 | PRESTR CONC GIRDER (TX28) | LF | 201.230 | 240.32 | 240.320 | 48,359.59 |
| 04292008 | | CNC STR REP (VERTICAL OR OVERHEAD) | SF | 477.460 | 0.00 | 7.500 | 3,580.95 |
| | | CO#1; Conc Str Repair | | | | | |
| 04302002 | | CL C CONC FOR EXT STR (ABUT) | CY | 0.000 | 60.60 | 4.400 | 0.00 |
| | | CO#3; Non-pay concrete for Mod. Abut. | | | | | |
| 04302002 | 000 | CL C CONC FOR EXT STR (ABUT) | CY | 1,131.650 | 60.60 | 68.600 | 77,631.20 |
| 04302003 | 000 | CL C CONC FOR EXT STR (BENT) | CY | 1,746.630 | 19.00 | 19.000 | 33,185.97 |
| 04322001 | 000 | RIPRAP (CONC)(4 IN) | CY | 481.530 | 102.00 | 100.200 | 48,249.30 |
| 04322002 | 000 | RIPRAP (CONC)(5 IN) | CY | 567.130 | 41.00 | 49.830 | 28,260.09 |
| 04322039 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 525.320 | 67.00 | 78.500 | 41,237.62 |

| | | | | | | | |
|----------|-----|---|----|-------------|----------|-----------|------------|
| 04422001 | 016 | STR STL (ROLLED BEAM) | LB | 9.560 | 6,440.00 | 6,440.000 | 61,566.40 |
| 04422015 | 016 | STR STL (MISCELLANEOUS)(DOMESTIC) | LB | 17.970 | 272.00 | 272.000 | 4,887.84 |
| 04422048 | 016 | STRUCTURAL STEEL(MISC NON-BRIDGE) | LB | 25.330 | 190.00 | 190.000 | 4,812.70 |
| 04502161 | 001 | RAIL (TY T223) | LF | 127.910 | 454.30 | 454.300 | 58,109.52 |
| 04522002 | 000 | REMOV RAIL (METAL ELEMENTS) | LF | 5.750 | 404.00 | 404.000 | 2,323.00 |
| 04542005 | 003 | ARMOR JOINT (WITH SEAL) | LF | 280.010 | 17.32 | 17.320 | 4,849.77 |
| 04592011 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 83.600 | 159.00 | 154.660 | 12,929.58 |
| 04592014 | 000 | GABIONS (3' X 3')(GALV) | CY | 203.500 | 26.00 | 21.000 | 4,273.50 |
| 04602003 | 000 | CMP (GAL STL 18 IN) | LF | 62.730 | 59.00 | 59.000 | 3,701.07 |
| 04602004 | 000 | CMP (GAL STL 24 IN) | LF | 85.770 | 13.00 | 13.000 | 1,115.01 |
| 04602007 | 000 | CMP (GAL STL 36 IN) | LF | 173.060 | 2.00 | 2.000 | 346.12 |
| 04602014 | 000 | CMP AR (GAL STL DES 2) | LF | 56.920 | 70.00 | 70.000 | 3,984.40 |
| 04602015 | 000 | CMP AR (GAL STL DES 3) | LF | 73.280 | 54.00 | 54.000 | 3,957.12 |
| 04602017 | 000 | CMP AR (GAL STL DES 5) | LF | 85.600 | 25.00 | 25.000 | 2,140.00 |
| 04642005 | 006 | RC PIPE (CL III)(24 IN) | LF | 62.040 | 172.00 | 172.000 | 10,670.88 |
| 04642007 | 006 | RC PIPE (CL III)(30 IN) | LF | 71.250 | 92.00 | 92.000 | 6,555.00 |
| 04672224 | 000 | SET (TY II)(24 IN)(RCP)(4:1)(C) | EA | 931.930 | 2.00 | 2.000 | 1,863.86 |
| 04672236 | 000 | SET (TY II)(24 IN)(RCP)(6:1)(C) | EA | 994.430 | 6.00 | 6.000 | 5,966.58 |
| 04672238 | 000 | SET (TY II)(30 IN)(RCP)(6:1)(C) | EA | 1,094.450 | 4.00 | 4.000 | 4,377.80 |
| 04672260 | 000 | SET (TY II)(18 IN)(CMP)(4:1)(C) | EA | 890.740 | 5.00 | 5.000 | 4,453.70 |
| 04672262 | 000 | SET (TY II)(24 IN)(CMP)(4:1)(C) | EA | 1,012.160 | 1.00 | 1.000 | 1,012.16 |
| 04672266 | 000 | SET (TY II)(36 IN)(CMP)(4:1)(C) | EA | 1,469.200 | 2.00 | 2.000 | 2,938.40 |
| 04672273 | 000 | SET (TY II)(18 IN)(CMP)(6:1)(C) | EA | 933.800 | 3.00 | 3.000 | 2,801.40 |
| 04672301 | 000 | SET (TY II)(18 IN)(CMP)(6:1)(P) | EA | 885.410 | 2.00 | 2.000 | 1,770.82 |
| 04672318 | 000 | SET (TY II)(DES 5)(CMP)(3:1)(C) | EA | 1,685.920 | 1.00 | 1.000 | 1,685.92 |
| 04672323 | 000 | SET (TY II)(DES 3)(CMP)(4:1)(C) | EA | 1,235.770 | 1.00 | 1.000 | 1,235.77 |
| 04672325 | 000 | SET (TY II)(DES 5)(CMP)(4:1)(C) | EA | 1,485.350 | 3.00 | 3.000 | 4,456.05 |
| 04672330 | 000 | SET (TY II)(DES 3)(CMP)(6:1)(C) | EA | 1,159.450 | 9.00 | 9.000 | 10,435.05 |
| 04672332 | 000 | SET (TY II)(DES 5)(CMP)(6:1)(C) | EA | 1,995.650 | 5.00 | 5.000 | 9,978.25 |
| 04672336 | 000 | SET (TY II)(DES 2)(CMP)(6:1)(P) | EA | 795.980 | 6.00 | 6.000 | 4,775.88 |
| 05002001 | 011 | MOBILIZATION | LS | 472,100.000 | 1.00 | 1.000 | 472,100.00 |
| 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 21.00 | 22.000 | 55,000.00 |
| 05102001 | 000 | ONE-WAY TRAFFIC CONTROL | HR | 76.900 | 3,080.00 | 2,629.000 | 202,170.10 |
| 05122008 | 002 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 29.630 | 380.00 | 380.000 | 11,259.40 |
| 05122009 | 002 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 30.270 | 80.00 | 80.000 | 2,421.60 |
| 05122026 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 8.680 | 360.00 | 360.000 | 3,124.80 |
| 05122027 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 14.240 | 120.00 | 120.000 | 1,708.80 |
| 05122044 | 002 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 14.440 | 360.00 | 360.000 | 5,198.40 |
| 05122045 | 002 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 23.580 | 80.00 | 80.000 | 1,886.40 |
| 05302012 | 006 | DRIVEWAYS (SURF TREAT) | SY | 17.310 | 4,258.00 | 4,285.000 | 74,173.35 |
| 05302018 | 006 | TURNOUTS (SURF TREAT) | SY | 21.020 | 869.00 | 869.000 | 18,266.38 |
| 05402001 | 031 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.190 | 719.00 | 995.000 | 19,094.05 |
| 05402011 | 031 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,023.070 | 6.00 | 6.000 | 6,138.42 |
| 05402044 | 031 | DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION | EA | 999.810 | 7.00 | 7.000 | 6,998.67 |
| 05402046 | 031 | MTL BM GD FEN TRANS (NON-SYM) | EA | 566.270 | 6.00 | 6.000 | 3,397.62 |
| 05422001 | 000 | REMOVING METAL BEAM GUARD FENCE | LF | 1.330 | 810.00 | 810.000 | 1,077.30 |
| 05422002 | 000 | REMOVING TERMINAL ANCHOR SECTION | EA | 145.790 | 12.00 | 12.000 | 1,749.48 |
| 05442001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,076.710 | 7.00 | 7.000 | 14,536.97 |
| 05602007 | 001 | MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB | EA | 211.860 | 4.00 | 4.000 | 847.44 |

| | | | | | | | |
|----------|-----|--|-----|------------|------------|-------------|-----------|
| 05602008 | 001 | MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB | EA | 719.470 | 6.00 | 6.000 | 4,316.82 |
| 05602015 | 001 | MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB | EA | 177.690 | 12.00 | 12.000 | 2,132.28 |
| 06442001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 503.920 | 4.00 | 4.000 | 2,015.68 |
| 06442022 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 550.410 | 5.00 | 5.000 | 2,752.05 |
| 06442025 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 547.100 | 6.00 | 6.000 | 3,282.60 |
| 06442060 | 000 | REMOVE SM RD SN SUP & AM | EA | 80.540 | 11.00 | 11.000 | 885.94 |
| 06582316 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.330 | 33.00 | 33.000 | 1,330.89 |
| 06582377 | 000 | INSTL DEL ASSM (D-SW) SZ 1 (TYC)GF2(BI) | EA | 25.800 | 39.00 | 39.000 | 1,006.20 |
| 06622004 | 000 | WK ZN PAV MRK NON-REMOV (W) 4" (SLD) | LF | 0.320 | 2,141.00 | 2,426.000 | 776.32 |
| 06622016 | 000 | WK ZN PAV MRK NON-REMOV (W) 24" (SLD) | LF | 6.880 | 72.00 | 64.000 | 440.32 |
| 06622030 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (BRK) | LF | 0.290 | 9,280.00 | 4,110.000 | 1,191.90 |
| 06622032 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (SLD) | LF | 0.300 | 37,307.00 | 33,808.000 | 10,142.40 |
| 06622115 | | WK ZN PAV MRK SHT TERM (TAB) TY Y-2 | EA | 1.230 | 0.00 | 3,620.000 | 4,452.60 |
| | | CO#6; Add Tabs | | | | | |
| 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 5.610 | 900.00 | 1,159.000 | 6,501.99 |
| 06772001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.640 | 12,063.00 | 8,188.000 | 5,240.32 |
| 06772007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 3.580 | 72.00 | 18.000 | 64.44 |
| 06812001 | 002 | TEMP TRAF SIGNALS | EA | 17,999.810 | 3.00 | 3.000 | 53,999.43 |
| 11222002 | 001 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 20.800 | 875.00 | 1,225.000 | 25,480.00 |
| 11222009 | 001 | ROCK FILTER DAMS (REMOVE) | LF | 6.940 | 875.00 | 1,225.000 | 8,501.50 |
| 11222016 | 001 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 14.390 | 624.00 | 81.000 | 1,165.59 |
| 11222019 | 001 | CONSTRUCTION EXITS (REMOVE) | SY | 7.080 | 624.00 | 81.000 | 573.48 |
| 11222037 | 001 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 2.140 | 18,134.00 | 16,276.000 | 34,830.64 |
| 11222057 | | TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF | 1.940 | 0.00 | 16,276.000 | 31,575.44 |
| | | CO#9; Add Temp Sed Cont Fence Remove | | | | | |
| 52612002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 2.490 | 4,667.00 | 4,666.600 | 11,619.84 |
| 68342001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 217.050 | 5.00 | 10.000 | 2,170.50 |
| 82512006 | 005 | RE PM W/RET REQ TY I(W)4"(SLD)(100MIL) | LF | 0.400 | 79,148.00 | 79,148.000 | 31,659.20 |
| 82512015 | 005 | RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL) | LF | 0.400 | 7,690.00 | 8,490.000 | 3,396.00 |
| 82512018 | 005 | RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL) | LF | 0.410 | 27,375.00 | 25,464.000 | 10,440.24 |
| 82512033 | 005 | PAVEMENT SEALER 4" | LF | 0.120 | 114,213.00 | 114,213.000 | 13,705.56 |
| 96062055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.00 | 2,840.050 | 2,840.05 |
| 96062056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 1,485.580 | 1,485.58 |
| 96082001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 60,262.410 | 0.00 | 1.000 | 60,262.41 |
| | | CO#2; Comp. for Rock on 42" DS; pay 1 LS. | | | | | |
| 96082002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 594.190 | 0.00 | 12.000 | 7,130.28 |
| | | CO#7; Add water filled barrier, pay by EA. | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$4,907,805.48