



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **001404086**  
 PROJECT: **F 2024(667)**  
 CONTRACT: **02243004**  
 AWARD AMOUNT: **\$18,713,823.11**  
 PROJECTED AMOUNT: **\$19,916,183.11**  
 ADJ. PROJECTED AMOUNT: **\$19,916,183.11**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **IH 35W**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **16.13**  
 % TIME USED: **6.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/07/2024**  
 WORK BEGIN DATE: **09/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE       | THIS ESTIMATE         |
|---------------------------|-----------------------|--------------------|-----------------------|
| ITEM EARNINGS             | \$3,211,588.89        | \$88,350.00        | \$3,123,238.89        |
| PARTICIPATING             | \$0.00                | \$0.00             | \$0.00                |
| NON-PARTICIPATING         | \$3,211,588.89        | \$88,350.00        | \$3,123,238.89        |
| 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>\$3,211,588.89</b> | <b>\$88,350.00</b> | <b>\$3,123,238.89</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 09/11/2024  
TIME CHARGES BEGIN: 04/11/2024  
BID DAYS: 278  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 278  
DAYS CHARGED TO DATE: 17  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2024   |              | 1 SUNDAY      |
| 09/02/2024   |              | 1 HOLIDAY     |
| 09/03/2024   | 1            |               |
| 09/04/2024   | 1            |               |
| 09/05/2024   | 1            |               |
| 09/06/2024   | 1            |               |
| 09/07/2024   |              | 1 SATURDAY    |
| 09/08/2024   |              | 1 SUNDAY      |
| 09/09/2024   | 1            |               |
| 09/10/2024   | 1            |               |
| 09/11/2024   | 1            |               |
| 09/12/2024   | 1            |               |
| 09/13/2024   | 1            |               |
| 09/14/2024   |              | 1 SATURDAY    |
| 09/15/2024   |              | 1 SUNDAY      |
| 09/16/2024   | 1            |               |
| 09/17/2024   | 1            |               |
| 09/18/2024   | 1            |               |
| 09/19/2024   | 1            |               |
| 09/20/2024   | 1            |               |
| 09/21/2024   |              | 1 SATURDAY    |
| 09/22/2024   |              | 1 SUNDAY      |
| 09/23/2024   | 1            |               |
| 09/24/2024   | 1            |               |
| 09/25/2024   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25           | 17           | 8             |
| HOLIDAY      |              | 1             |
| SATURDAY     |              | 3             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(667) CONTROL 001403102

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 |
|----------|-----------|--------|--------------|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0565     | 05006001  | 008    | MOBILIZATION | LS   | 1,500,000.000 | 0.060             | \$90,000.00               | 0.06               | 0.06             |

PROJECT F 2024(667) CONTROL 001404086

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 |
|----------|-----------|--------|--|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0095     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")    | SY   | 2.500         | 79,992.663        | \$199,981.66              | 0.00               | 79,992.66        |
| 0115     | 05006001  | 008    | MOBILIZATION                           | LS   | 1,500,000.000 | 0.590             | \$885,000.00              | 0.69               | 0.59             |
| 0120     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 10,000.000    | 1.000             | \$10,000.00               | 13.00              | 1.00             |
| 0351     | 30856001  |        | UNDERSEAL COURSE                       | GAL  | 3.750         | 10,660.000        | \$39,975.00               | 65,214.00          | 10,660.00        |
|          |           |        | SUPP DESCR UNDERSEAL COARSE            |      |               |                   |                           |                    |                  |
| 0360     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 20,000.000    | 3.000             | \$60,000.00               | 4.00               | 3.00             |
| 0365     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 300.000       | 9.000             | \$2,700.00                | 570.00             | 9.00             |
| 1165     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000         | 11,453.400        | \$11,453.40               | 311,360.00         | 11,453.40        |
| 1170     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000         | 1,338,998.270     | \$1,338,998.27            | 1,000.00           | 1,338,998.27     |

PROJECT F 2024(667) CONTROL 001422034

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 |
|----------|-----------|--------|-------------------------------------|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0940     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY   | 2.500         | 35,892.222        | \$89,730.56               | 0.00               | 35,892.22        |
| 0960     | 05006001  | 008    | MOBILIZATION                        | LS   | 1,500,000.000 | 0.250             | \$375,000.00              | 0.25               | 0.25             |
| 1131     | 30856001  |        | UNDERSEAL COURSE                    | GAL  | 3.750         | 5,440.000         | \$20,400.00               | 26,327.00          | 5,440.00         |
|          |           |        | SUPP DESCR UNDERSEAL COURSE         |      |               |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,123,238.89**

CONTRACT LINE ITEMS

PROJECT F 2024(667) CONTROL 001403102  
 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 \$ |
|--------------------------|-----------|--------|------------------------------|------|---------------|--------------|-----------------|------------------|-----------|
| 0565                     | 05006001  | 008    | MOBILIZATION                 | LS   | 1,500,000.000 | 0.060        | 0.000           | 0.06             | 90,000.00 |
| <b>Category Subtotal</b> |           |        |                              |      |               |              |                 |                  | 90,000.00 |

PROJECT F 2024(667) CONTROL 001404086  
 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 \$      |
|--------------------------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|----------------|
| 0095                     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")    | SY   | 2.500         | 162,460.000  | -162,460.000    | 79,992.66        | 199,981.66     |
| 0115                     | 05006001  | 008    | MOBILIZATION                           | LS   | 1,500,000.000 | 0.690        | 0.000           | 0.59             | 885,000.00     |
| 0120                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 10,000.000    | 13.000       | 0.000           | 1.00             | 10,000.00      |
| 0351                     | 30856001  |        | UNDERSEAL COURSE<br>UNDERSEAL COARSE   | GAL  | 3.750         | 0.000        | 65,214.000      | 10,660.00        | 39,975.00      |
| 0360                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 20,000.000    | 4.000        | 0.000           | 3.00             | 60,000.00      |
| 0365                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 300.000       | 570.000      | 0.000           | 9.00             | 2,700.00       |
| 1165                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000         | 311,360.000  | 0.000           | 11,453.40        | 11,453.40      |
| 1170                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000         | 1,000.000    | 0.000           | 1,338,998.27     | 1,338,998.27   |
| 1180                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.000    | 0.000           | 88,350.00        | 88,350.00      |
| <b>Category Subtotal</b> |           |        |  |      |               |              |                 |                  | \$2,636,458.33 |

PROJECT F 2024(667) CONTROL 001422034  
 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 \$    |
|--------------------------|-----------|--------|--------------------------------------|------|---------------|--------------|-----------------|------------------|--------------|
| 0940                     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")  | SY   | 2.500         | 28,477.000   | -28,477.000     | 35,892.22        | 89,730.56    |
| 0960                     | 05006001  | 008    | MOBILIZATION                         | LS   | 1,500,000.000 | 0.250        | 0.000           | 0.25             | 375,000.00   |
| 1131                     | 30856001  |        | UNDERSEAL COURSE<br>UNDERSEAL COURSE | GAL  | 3.750         | 0.000        | 26,327.000      | 5,440.00         | 20,400.00    |
| <b>Category Subtotal</b> |           |        |                                      |      |               |              |                 |                  | \$485,130.56 |

PROJECT F 2024(667) CONTROL 001403102  
 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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0530     | 01346002  | 000    | BACKFILL (TY B)                       | STA  | 175.000    | 204.230      | 0.000           | 0.000            | 0.00        |
| 0535     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY   | 0.500      | 1,085.000    | 0.000           | 0.000            | 0.00        |
| 0540     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 45.000     | 379.700      | 0.000           | 0.000            | 0.00        |
| 0545     | 01806001  | 000    | WILDFLOWER SEEDING                    | AC   | 3,500.000  | 0.220        | 0.000           | 0.000            | 0.00        |
| 0550     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 700.000    | 216.000      | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 001404086 | ESTIMATE | 0006                                    | CONTRACTOR'S ESTIMATE PACKAGE |            |            |       |       | Page 5 of 10 |
|-------------|-----------|----------|---|-------------------------------|------------|------------|-------|-------|--------------|
| 0555        | 04386005  | 000      | CLEANING AND SEALING JOINTS             | LF                            | 85.000     | 168.000    | 0.000 | 0.000 | 0.00         |
| 0560        | 04546008  | 000      | HEADER TYPE EXPANSION JOINT             | CF                            | 600.000    | 14.000     | 0.000 | 0.000 | 0.00         |
| 0570        | 05066038  | 005      | TEMP SEDMT CONT FENCE (INSTALL)         | LF                            | 3.400      | 1,780.000  | 0.000 | 0.000 | 0.00         |
| 0575        | 05066039  | 005      | TEMP SEDMT CONT FENCE (REMOVE)          | LF                            | 1.000      | 1,780.000  | 0.000 | 0.000 | 0.00         |
| 0580        | 05066042  | 005      | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF                            | 6.000      | 40.000     | 0.000 | 0.000 | 0.00         |
| 0585        | 05066043  | 005      | BIODEG EROSN CONT LOGS (REMOVE)         | LF                            | 3.000      | 40.000     | 0.000 | 0.000 | 0.00         |
| 0590        | 05126001  | 000      | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)  | LF                            | 125.000    | 1,360.000  | 0.000 | 0.000 | 0.00         |
| 0595        | 05126025  | 000      | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF                            | 23.000     | 510.000    | 0.000 | 0.000 | 0.00         |
| 0600        | 05126049  | 000      | PORT CTB (REMOVE)(SGL SLP)(TY 1)        | LF                            | 28.000     | 1,360.000  | 0.000 | 0.000 | 0.00         |
| 0605        | 05336005  | 000      | RUMBLE STRIPS (SHOULDER) CONCRETE       | LF                            | 0.500      | 32,055.000 | 0.000 | 0.000 | 0.00         |
| 0610        | 05406001  | 001      | MTL W-BEAM GD FEN (TIM POST)            | LF                            | 25.000     | 3,587.500  | 0.000 | 0.000 | 0.00         |
| 0615        | 05406006  | 001      | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA                            | 2,100.000  | 6.000      | 0.000 | 0.000 | 0.00         |
| 0620        | 05406016  | 001      | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA                            | 1,275.000  | 9.000      | 0.000 | 0.000 | 0.00         |
| 0625        | 05426001  | 000      | REMOVE METAL BEAM GUARD FENCE           | LF                            | 3.500      | 3,562.500  | 0.000 | 0.000 | 0.00         |
| 0630        | 05426002  | 000      | REMOVE TERMINAL ANCHOR SECTION          | EA                            | 145.000    | 7.000      | 0.000 | 0.000 | 0.00         |
| 0635        | 05426003  | 000      | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA                            | 145.000    | 2.000      | 0.000 | 0.000 | 0.00         |
| 0640        | 05426004  | 000      | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA                            | 275.000    | 6.000      | 0.000 | 0.000 | 0.00         |
| 0645        | 05446001  | 000      | GUARDRAIL END TREATMENT (INSTALL)       | EA                            | 3,325.000  | 9.000      | 0.000 | 0.000 | 0.00         |
| 0650        | 05446003  | 000      | GUARDRAIL END TREATMENT (REMOVE)        | EA                            | 275.000    | 9.000      | 0.000 | 0.000 | 0.00         |
| 0655        | 05456003  | 000      | CRASH CUSH ATTEN (MOVE & RESET)         | EA                            | 3,500.000  | 1.000      | 0.000 | 0.000 | 0.00         |
| 0660        | 05456005  | 000      | CRASH CUSH ATTEN (REMOVE)               | EA                            | 3,000.000  | 1.000      | 0.000 | 0.000 | 0.00         |
| 0665        | 05456019  | 000      | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA                            | 20,000.000 | 1.000      | 0.000 | 0.000 | 0.00         |
| 0670        | 06586013  | 000      | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA                            | 20.000     | 10.000     | 0.000 | 0.000 | 0.00         |
| 0675        | 06586026  | 000      | INSTL DEL ASSM (D-SY)SZ (BRF)CTB        | EA                            | 20.000     | 13.000     | 0.000 | 0.000 | 0.00         |
| 0680        | 06586061  | 000      | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA                            | 38.000     | 55.000     | 0.000 | 0.000 | 0.00         |
| 0685        | 06586064  | 000      | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2       | EA                            | 38.000     | 26.000     | 0.000 | 0.000 | 0.00         |
| 0690        | 06586071  | 000      | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)   | EA                            | 20.000     | 19.000     | 0.000 | 0.000 | 0.00         |
| 0695        | 06586080  | 000      | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND      | EA                            | 70.000     | 63.000     | 0.000 | 0.000 | 0.00         |
| 0700        | 06586102  | 000      | INSTL OM ASSM (OM-3L)(WFLX)SRF          | EA                            | 400.000    | 3.000      | 0.000 | 0.000 | 0.00         |
| 0701        | 06586053  | 000      | INSTL OM ASSM (OM-3L)(TWT)GND           | EA                            | 530.000    | 0.000      | 0.000 | 0.000 | 0.00         |
|             |           |          | Added by CO#7                           |                               |            |            |       |       |              |
| 0705        | 06586104  | 000      | INSTL OM ASSM (OM-3R)(WFLX)SRF          | EA                            | 400.000    | 3.000      | 0.000 | 0.000 | 0.00         |
| 0706        | 06586057  | 000      | INSTL OM ASSM (OM-3R)(TWT)GND           | EA                            | 530.000    | 0.000      | 0.000 | 0.000 | 0.00         |
| 0710        | 06626005  | 000      | WK ZN PAV MRK NON-REMOV (W)6"(BRK)      | LF                            | 0.450      | 5,132.000  | 0.000 | 0.000 | 0.00         |
| 0715        | 06626008  | 000      | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF                            | 0.300      | 25,819.000 | 0.000 | 0.000 | 0.00         |
| 0720        | 06626037  | 000      | WK ZN PAV MRK NON-REMOV (Y)6"(SLD)      | LF                            | 0.300      | 21,822.000 | 0.000 | 0.000 | 0.00         |
| 0725        | 06626109  | 000      | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA                            | 1.000      | 1,283.000  | 0.000 | 0.000 | 0.00         |
| 0730        | 06666018  | 007      | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF                            | 1.500      | 142.000    | 0.000 | 0.000 | 0.00         |
| 0735        | 06666036  | 007      | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF                            | 1.000      | 5,269.000  | 0.000 | 0.000 | 0.00         |
| 0740        | 06666042  | 007      | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF                            | 4.350      | 2,000.000  | 0.000 | 0.000 | 0.00         |
| 0745        | 06666075  | 007      | REFL PAV MRK TY I (W)(NUMBER)(100MIL)   | EA                            | 175.000    | 2.000      | 0.000 | 0.000 | 0.00         |
| 0750        | 06666162  | 007      | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF                            | 0.750      | 5,132.000  | 0.000 | 0.000 | 0.00         |
| 0755        | 06666225  | 007      | PAVEMENT SEALER 6"                      | LF                            | 0.250      | 51,412.000 | 0.000 | 0.000 | 0.00         |
| 0760        | 06666226  | 007      | PAVEMENT SEALER 8"                      | LF                            | 0.450      | 5,269.000  | 0.000 | 0.000 | 0.00         |
| 0765        | 06666228  | 007      | PAVEMENT SEALER 12"                     | LF                            | 1.000      | 2,024.000  | 0.000 | 0.000 | 0.00         |
| 0770        | 06666248  | 007      | PAVEMENT SEALER (NUMBER)                | EA                            | 65.000     | 2.000      | 0.000 | 0.000 | 0.00         |
| 0775        | 06666306  | 007      | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF                            | 0.650      | 5,132.000  | 0.000 | 0.000 | 0.00         |
| 0780        | 06666309  | 007      | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF                            | 0.600      | 20,550.000 | 0.000 | 0.000 | 0.00         |
| 0785        | 06666321  | 007      | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF                            | 0.600      | 20,456.000 | 0.000 | 0.000 | 0.00         |
| 0790        | 06666350  | 007      | REFL PAV MRK TY I (W)12"(DOT)(100MIL)   | LF                            | 5.000      | 24.000     | 0.000 | 0.000 | 0.00         |
| 0795        | 06726010  | 000      | REFL PAV MRKR TY II-C-R                 | EA                            | 4.750      | 515.000    | 0.000 | 0.000 | 0.00         |
| 0800        | 06786002  | 000      | PAV SURF PREP FOR MRK (6")              | LF                            | 0.170      | 51,412.000 | 0.000 | 0.000 | 0.00         |

|      |          |     |   |    |         |            |       |       |      |
|------|----------|-----|---|----|---------|------------|-------|-------|------|
| 0805 | 06786004 | 000 | PAV SURF PREP FOR MRK (8")              | LF | 0.350   | 5,269.000  | 0.000 | 0.000 | 0.00 |
| 0810 | 06786006 | 000 | PAV SURF PREP FOR MRK (12")             | LF | 0.950   | 2,024.000  | 0.000 | 0.000 | 0.00 |
| 0815 | 06786015 | 000 | PAV SURF PREP FOR MRK (NUMBER)          | EA | 50.000  | 2.000      | 0.000 | 0.000 | 0.00 |
| 0820 | 07216002 | 002 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 4.750   | 65,750.000 | 0.000 | 0.000 | 0.00 |
| 821  | 03616006 | 900 | FULL - DEPTH REPAIR CRCP (12")          | SY | 426.663 | 0.000      | 0.000 | 0.000 | 0.00 |

Added by CO #6

Category Subtotal 0.00

PROJECT F 2024(667) CONTROL 001404086

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     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 70.000     | 150.000      | 0.000           | 0.000            | 0.00        |
| 0065     | 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 95.000     | 350.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 175.000    | 908.160      | 0.000           | 0.000            | 0.00        |
| 0075     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.500      | 3,742.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 45.000     | 1,309.600    | 0.000           | 0.000            | 0.00        |
| 0085     | 01806001  | 000    | WILDFLOWER SEEDING                      | AC   | 3,500.000  | 0.770        | 0.000           | 0.000            | 0.00        |
| 0090     | 03516010  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(16") | SY   | 115.000    | 2,500.000    | 0.000           | 0.000            | 0.00        |
| 0091     | 03516004  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 60.000     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added By CO#7                           |      |            |              |                 |                  |             |
| 0096     | 03546003  |        | PLAN & TEXT ASPH CONC PAV(0" TO 3")     | SY   | 2.850      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by Change order #3                |      |            |              |                 |                  |             |
| 0099     | 96086001  | 000    | UNIQUE CHANGE ORDER ITEM 1              | DOL  | 32,500.000 | 0.000        | -1.000          | 0.000            | 0.00        |
|          |           |        | FIELD OFFICE CREDIT(CO#4)( UOM:DOL)     |      |            |              |                 |                  |             |
| 0100     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 700.000    | 738.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 04386005  | 000    | CLEANING AND SEALING JOINTS             | LF   | 85.000     | 2,035.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 04546008  | 000    | HEADER TYPE EXPANSION JOINT             | CF   | 600.000    | 197.000      | 0.000           | 0.000            | 0.00        |
| 0125     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.400      | 9,043.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000      | 9,043.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 6.000      | 80.000       | 0.000           | 0.000            | 0.00        |
| 0140     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 3.000      | 80.000       | 0.000           | 0.000            | 0.00        |
| 0145     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.200      | 129,815.000  | 0.000           | 0.000            | 0.00        |
| 0150     | 05336005  | 000    | RUMBLE STRIPS (SHOULDER) CONCRETE       | LF   | 0.500      | 32,453.000   | 0.000           | 0.000            | 0.00        |
| 0155     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 25.000     | 10,412.500   | 0.000           | 0.000            | 0.00        |
| 0160     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,100.000  | 50.000       | 0.000           | 0.000            | 0.00        |
| 0165     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,275.000  | 22.000       | 0.000           | 0.000            | 0.00        |
| 0170     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 3.500      | 10,062.500   | 0.000           | 0.000            | 0.00        |
| 0175     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 145.000    | 15.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 145.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0185     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 275.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0190     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,325.000  | 38.000       | 0.000           | 0.000            | 0.00        |
| 0195     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 275.000    | 38.000       | 0.000           | 0.000            | 0.00        |
| 0200     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA   | 20.000     | 66.000       | 0.000           | 0.000            | 0.00        |
| 0205     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB        | EA   | 20.000     | 75.000       | 0.000           | 0.000            | 0.00        |
| 0210     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 38.000     | 149.000      | 0.000           | 0.000            | 0.00        |
| 0215     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2       | EA   | 38.000     | 105.000      | 0.000           | 0.000            | 0.00        |
| 0220     | 06586071  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)   | EA   | 20.000     | 19.000       | 0.000           | 0.000            | 0.00        |
| 0225     | 06586080  | 000    | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND      | EA   | 70.000     | 105.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |           |             |             |       |      |
|------|----------|-----|---|-----|-----------|-------------|-------------|-------|------|
| 0230 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND          | EA  | 74.000    | 21.000      | 0.000       | 0.000 | 0.00 |
| 0235 | 06586102 | 000 | INSTL OM ASSM (OM-3L)(WFLX)SRF          | EA  | 400.000   | 26.000      | 0.000       | 0.000 | 0.00 |
| 0240 | 06586104 | 000 | INSTL OM ASSM (OM-3R)(WFLX)SRF          | EA  | 400.000   | 26.000      | 0.000       | 0.000 | 0.00 |
| 0245 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK)      | LF  | 0.450     | 22,768.000  | 0.000       | 0.000 | 0.00 |
| 0250 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF  | 0.300     | 96,530.000  | 0.000       | 0.000 | 0.00 |
| 0255 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD)      | LF  | 0.300     | 90,926.000  | 0.000       | 0.000 | 0.00 |
| 0260 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA  | 1.000     | 5,692.000   | 0.000       | 0.000 | 0.00 |
| 0265 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF  | 1.500     | 469.000     | 0.000       | 0.000 | 0.00 |
| 0270 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 1.000     | 7,878.000   | 0.000       | 0.000 | 0.00 |
| 0275 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF  | 4.350     | 2,952.000   | 0.000       | 0.000 | 0.00 |
| 0280 | 06666075 | 007 | REFL PAV MRK TY I (W)(NUMBER)(100MIL)   | EA  | 175.000   | 6.000       | 0.000       | 0.000 | 0.00 |
| 0285 | 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF  | 0.750     | 4,559.000   | 0.000       | 0.000 | 0.00 |
| 0290 | 06666225 | 007 | PAVEMENT SEALER 6"                      | LF  | 0.250     | 43,635.000  | 0.000       | 0.000 | 0.00 |
| 0295 | 06666226 | 007 | PAVEMENT SEALER 8"                      | LF  | 0.450     | 3,606.000   | 0.000       | 0.000 | 0.00 |
| 0300 | 06666228 | 007 | PAVEMENT SEALER 12"                     | LF  | 1.000     | 900.000     | 0.000       | 0.000 | 0.00 |
| 0305 | 06666248 | 007 | PAVEMENT SEALER (NUMBER)                | EA  | 65.000    | 2.000       | 0.000       | 0.000 | 0.00 |
| 0310 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF  | 0.650     | 22,743.000  | 0.000       | 0.000 | 0.00 |
| 0315 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF  | 0.600     | 90,681.000  | 0.000       | 0.000 | 0.00 |
| 0320 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF  | 0.600     | 93,220.000  | 0.000       | 0.000 | 0.00 |
| 0325 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA  | 4.750     | 1,567.000   | 0.000       | 0.000 | 0.00 |
| 0330 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF  | 0.170     | 43,635.000  | 0.000       | 0.000 | 0.00 |
| 0335 | 06786004 | 000 | PAV SURF PREP FOR MRK (8")              | LF  | 0.350     | 3,606.000   | 0.000       | 0.000 | 0.00 |
| 0340 | 06786006 | 000 | PAV SURF PREP FOR MRK (12")             | LF  | 0.950     | 900.000     | 0.000       | 0.000 | 0.00 |
| 0345 | 06786015 | 000 | PAV SURF PREP FOR MRK (NUMBER)          | EA  | 50.000    | 2.000       | 0.000       | 0.000 | 0.00 |
| 0350 | 30026001 | 000 | MEMBRANE UNDERSEAL                      | GAL | 3.750     | 65,214.000  | -65,214.000 | 0.000 | 0.00 |
| 0355 | 30806008 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28     | TON | 172.500   | 47,405.000  | -30,635.000 | 0.000 | 0.00 |
| 0356 | 30766042 | 900 | D-GR HMA TY-D SAC-B PG70-22             | TON | 132.400   | 0.000       | 2,400.000   | 0.000 | 0.00 |
|      |          |     | Added by CO #2                          |     |           |             |             |       |      |
| 0357 | 30776053 | 900 | SP MIXES SP-D SAC-B PG70-22             | TON | 132.400   | 0.000       | 25,724.000  | 0.000 | 0.00 |
|      |          |     | Added By CO#2                           |     |           |             |             |       |      |
| 0370 | 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 0.010     | 5,312.000   | 0.000       | 0.000 | 0.00 |
| 0941 | 03546003 | 900 | PLAN & TEXT ASPH CONC PAV(0" TO 3")     | SY  | 2.850     | 0.000       | 167,488.600 | 0.000 | 0.00 |
|      |          |     | Added by CO#2                           |     |           |             |             |       |      |
| 1067 | 06886004 |     | VEH LP DETECT (SAWCUT)                  | LF  | 36.060    | 0.000       | 0.000       | 0.000 | 0.00 |
|      |          |     | Added By CO #5                          |     |           |             |             |       |      |
| 1068 | 05006033 | 008 | MOBILIZATION (CALLOUT)                  | EA  | 477.230   | 0.000       | 0.000       | 0.000 | 0.00 |
|      |          |     | Added By CO#5                           |     |           |             |             |       |      |
| 1069 | 05026025 | 008 | BARR, SIGNS, TRAFFIC HANDLING           | EA  | 1,723.310 | 0.000       | 0.000       | 0.000 | 0.00 |
|      |          |     | Added by CO #5                          |     |           |             |             |       |      |
| 1140 | 30806023 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 300,000.000 | 0.000       | 0.000 | 0.00 |
| 1145 | 30806024 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 300,000.000 | 0.000       | 0.000 | 0.00 |
| 1150 | 05856014 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3080)     | DOL | 1.000     | 240,000.000 | 0.000       | 0.000 | 0.00 |
| 1155 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000     | 25,000.000  | 0.000       | 0.000 | 0.00 |
| 1160 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000     | 25,000.000  | 0.000       | 0.000 | 0.00 |
| 1175 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000    | 1,000.000   | 0.000       | 0.000 | 0.00 |
| 236  | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND           | EA  | 530.000   | 0.000       | 0.000       | 0.000 | 0.00 |
|      |          |     | Added by CO#7                           |     |           |             |             |       |      |
| 241  | 06586057 | 000 | INSTL OM ASSM (OM-3R)(TWT)GND           | EA  | 530.000   | 0.000       | 0.000       | 0.000 | 0.00 |
|      |          |     | Added by CO#7                           |     |           |             |             |       |      |

PROJECT F 2024(667) CONTROL 001422034  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0920     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 175.000    | 299.230      | 0.000           | 0.000            | 0.00        |
| 0925     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.500      | 889.000      | 0.000           | 0.000            | 0.00        |
| 0930     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 45.000     | 311.100      | 0.000           | 0.000            | 0.00        |
| 0935     | 01806001  | 000    | WILDFLOWER SEEDING                      | AC   | 3,500.000  | 0.180        | 0.000           | 0.000            | 0.00        |
| 0945     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 700.000    | 177.000      | 0.000           | 0.000            | 0.00        |
| 0950     | 04386005  | 000    | CLEANING AND SEALING JOINTS             | LF   | 85.000     | 652.000      | 0.000           | 0.000            | 0.00        |
| 0955     | 04546008  | 000    | HEADER TYPE EXPANSION JOINT             | CF   | 600.000    | 28.000       | 0.000           | 0.000            | 0.00        |
| 0965     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.400      | 1,880.000    | 0.000           | 0.000            | 0.00        |
| 0970     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000      | 1,880.000    | 0.000           | 0.000            | 0.00        |
| 0975     | 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 6.000      | 40.000       | 0.000           | 0.000            | 0.00        |
| 0980     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 3.000      | 40.000       | 0.000           | 0.000            | 0.00        |
| 0985     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.200      | 52,971.000   | 0.000           | 0.000            | 0.00        |
| 0990     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 25.000     | 2,275.000    | 0.000           | 0.000            | 0.00        |
| 0995     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,100.000  | 12.000       | 0.000           | 0.000            | 0.00        |
| 1000     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,275.000  | 7.000        | 0.000           | 0.000            | 0.00        |
| 1005     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 3.500      | 2,175.000    | 0.000           | 0.000            | 0.00        |
| 1010     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 145.000    | 7.000        | 0.000           | 0.000            | 0.00        |
| 1015     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 275.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 1020     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,325.000  | 10.000       | 0.000           | 0.000            | 0.00        |
| 1025     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 275.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 1030     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA   | 20.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 1035     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB        | EA   | 20.000     | 24.000       | 0.000           | 0.000            | 0.00        |
| 1040     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 38.000     | 48.000       | 0.000           | 0.000            | 0.00        |
| 1045     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2       | EA   | 38.000     | 41.000       | 0.000           | 0.000            | 0.00        |
| 1050     | 06586080  | 000    | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND      | EA   | 70.000     | 64.000       | 0.000           | 0.000            | 0.00        |
| 1055     | 06586099  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND          | EA   | 74.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 1060     | 06586102  | 000    | INSTL OM ASSM (OM-3L)(WFLX)SRF          | EA   | 400.000    | 8.000        | 0.000           | 0.000            | 0.00        |
| 1061     | 06586053  | 000    | INSTL OM ASSM (OM-3L)(TWT)GND           | EA   | 530.000    | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#7                           |      |            |              |                 |                  |             |
| 1065     | 06586104  | 000    | INSTL OM ASSM (OM-3R)(WFLX)SRF          | EA   | 400.000    | 8.000        | 0.000           | 0.000            | 0.00        |
| 1066     | 06586057  | 000    | INSTL OM ASSM (OM-3R)(TWT)GND           | EA   | 530.000    | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#7                           |      |            |              |                 |                  |             |
| 1070     | 06626005  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(BRK)      | LF   | 0.450      | 7,517.000    | 0.000           | 0.000            | 0.00        |
| 1075     | 06626008  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF   | 0.300      | 32,990.000   | 0.000           | 0.000            | 0.00        |
| 1080     | 06626037  | 000    | WK ZN PAV MRK NON-REMOV (Y)6"(SLD)      | LF   | 0.300      | 29,951.000   | 0.000           | 0.000            | 0.00        |
| 1085     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.000      | 1,880.000    | 0.000           | 0.000            | 0.00        |
| 1090     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF   | 1.500      | 41.000       | 0.000           | 0.000            | 0.00        |
| 1095     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.000      | 2,851.000    | 0.000           | 0.000            | 0.00        |
| 1100     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 4.350      | 1,027.000    | 0.000           | 0.000            | 0.00        |
| 1105     | 06666075  | 007    | REFL PAV MRK TY I (W)(NUMBER)(100MIL)   | EA   | 175.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 1110     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.650      | 7,517.000    | 0.000           | 0.000            | 0.00        |
| 1115     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.600      | 31,474.000   | 0.000           | 0.000            | 0.00        |
| 1120     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.600      | 31,677.000   | 0.000           | 0.000            | 0.00        |
| 1125     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 4.750      | 545.000      | 0.000           | 0.000            | 0.00        |
| 1130     | 30026001  | 000    | MEMBRANE UNDERSEAL                      | GAL  | 3.750      | 26,327.000   | -26,327.000     | 0.000            | 0.00        |



CONTRACT ID 001404086

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

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|      |          |     |                                     |     |         |            |            |       |      |
|------|----------|-----|-------------------------------------|-----|---------|------------|------------|-------|------|
| 1135 | 30806008 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 172.500 | 22,707.000 | 0.000      | 0.000 | 0.00 |
| 358  | 30776053 | 900 | SP MIXES SP-D SAC-B PG70-22         | TON | 132.400 | 0.000      | 11,354.000 | 0.000 | 0.00 |

Added by CO #2

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,211,588.89

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|---------------|--------------|------------------|-----------------------|
| 03546003                           | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")    | SY   | 2.500         | 190,937.00   | 115,884.885      | 289,712.22            |
| 05006001                           | 008    | MOBILIZATION                           | LS   | 1,500,000.000 | 1.00         | 0.900            | 1,350,000.00          |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 10,000.000    | 13.00        | 1.000            | 10,000.00             |
| 30856001                           |        | UNDERSEAL COURSE                       | GAL  | 3.750         | 0.00         | 16,100.000       | 60,375.00             |
|                                    |        | UNDERSEAL COARSE                       |      |               |              |                  |                       |
| 60016002                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 20,000.000    | 4.00         | 3.000            | 60,000.00             |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 300.000       | 570.00       | 9.000            | 2,700.00              |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.00     | 88,350.000       | 88,350.00             |
| 96026001                           |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000         | 1,000.00     | 1,338,998.270    | 1,338,998.27          |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000         | 311,360.00   | 11,453.400       | 11,453.40             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |               |              |                  | <b>\$3,211,588.89</b> |