



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004718089**  
 PROJECT: **F 2B23(048)**  
 CONTRACT: **08233201**  
 AWARD AMOUNT: **\$179,987,604.84**  
 PROJECTED AMOUNT: **\$181,645,418.36**  
 ADJ. PROJECTED AMOUNT: **\$181,645,418.36**  
 CONTRACTOR: **SEMA CONSTRUCTION, INC.**

HIGHWAY: **US 75**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.92**  
 % TIME USED: **21.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **02/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE         |
|---------------------------|------------------------|------------------------|-----------------------|
| ITEM EARNINGS             | \$48,890,641.58        | \$46,424,655.69        | \$2,465,985.89        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00                |
| NON-PARTICIPATING         | \$48,890,641.58        | \$46,424,655.69        | \$2,465,985.89        |
| 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>\$48,890,641.58</b> | <b>\$46,424,655.69</b> | <b>\$2,465,985.89</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: 02/06/2024  
TIME CHARGES BEGIN: 12/06/2023  
BID DAYS: 868  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 868  
DAYS CHARGED TO DATE: 185  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$4,265.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$4,265.00  
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            |               |
| 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            |               |
| 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            |               |
| 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           | 20           | 5             |
| HOLIDAY      |              | 1             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(048) CONTROL 004718089  
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0120     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.650      | 10,069.730        | \$66,963.70               | 937,429.00         | 72,666.51        |
| 0125     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 3.200      | 12,952.910        | \$41,449.31               | 572,962.00         | 107,410.63       |
| 0130     | 01326008  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY D)     | CY   | 11.440     | 3,423.500         | \$39,164.84               | 64,411.00          | 13,512.50        |
| 0175     | 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 30.170     | 1,208.400         | \$36,457.43               | 72,638.00          | 6,163.36         |
| 0240     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 35.000     | 2,112.000         | \$73,920.00               | 105,771.00         | 3,766.12         |
| 0320     | 04236001  | 000    | RETAINING WALL (MSE)                    | SF   | 60.850     | 7,804.210         | \$474,886.18              | 127,243.00         | 11,406.99        |
| 0330     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 540.700    | 197.140           | \$106,593.60              | 2,363.44           | 197.14           |
| 0345     | 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)     | CY   | 239.870    | 487.690           | \$116,982.20              | 6,783.00           | 487.69           |
| 0390     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 100.080    | 425.040           | \$42,538.00               | 23,303.00          | 8,606.45         |
| 0490     | 04656126  | 001    | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA   | 5,500.900  | 3.000             | \$16,502.70               | 53.00              | 22.10            |
| 0550     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,121.790  | 2.000             | \$4,243.58                | 76.00              | 10.00            |
| 0615     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,000.000  | 1.000             | \$1,000.00                | 48.00              | 8.00             |
| 0630     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 40.630     | 213.330           | \$8,667.60                | 3,143.00           | 1,910.00         |
| 0640     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.560      | 527.000           | \$1,876.12                | 6,566.00           | 2,211.00         |
| 0650     | 05066041  | 005    | BIODEG EROSN CONT LOGS (IN STL) (12")   | LF   | 5.970      | 23.000            | \$137.31                  | 6,400.00           | 4,906.00         |
| 0665     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)  | LF   | 59.960     | 1,200.000         | \$71,952.00               | 48,663.00          | 41,880.00        |
| 0730     | 05296008  | 000    | CONC CURB & GUTTER (TY II)              | LF   | 23.330     | 1,464.300         | \$34,162.12               | 37,982.00          | 2,109.30         |
| 0735     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 71.290     | 303.390           | \$21,628.67               | 1,717.00           | 303.39           |
| 0820     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,284.140  | 2.000             | \$2,568.28                | 35.00              | 3.00             |
| 0890     | 06186029  | 000    | CONDT (PVC) (SCH 40) (3")               | LF   | 13.230     | 365.000           | \$4,828.95                | 599.00             | 365.00           |
| 0900     | 06186033  | 000    | CONDT (PVC) (SCH 40) (4")               | LF   | 16.290     | 1,112.000         | \$18,114.48               | 28.00              | 1,112.00         |
| 0980     | 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)           | LF   | 2.040      | 754.000           | \$1,538.16                | 7,624.00           | 754.00           |
| 2535     | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000      | 481,478.005       | \$481,478.01              | 1,000.00           | 2,630,104.31     |

CATEGORY 006 DESCRIPTION BRIDGE: 010920004718741 [US 75 OVERPASS AT IRON ORE CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION         | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 2120     | 04166005  | 000    | DRILL SHAFT (42 IN) | LF   | 336.070    | 444.000           | \$149,215.08              | 1,470.00           | 444.00           |

CATEGORY 007 DESCRIPTION BRIDGE: 010920004718743 [US 75 SBFR OVER IRON ORE CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 2255     | 04206013  | 001    | CL C CONC (ABUT) | CY   | 1,116.740  | 65.500            | \$73,146.47               | 65.50              | 65.50            |
| 2260     | 04206029  | 001    | CL C CONC (CAP)  | CY   | 1,323.220  | 38.400            | \$50,811.65               | 38.40              | 38.40            |

CATEGORY 008 DESCRIPTION BRIDGE: 010920004718744 [US 75 NBFR OVER IRON ORE CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 2390     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.260     | 9,154.000         | \$203,768.04              | 9,154.00           | 9,154.00         |
| 2395     | 04226015  | 000    | APPROACH SLAB                           | CY   | 705.460    | 67.000            | \$47,265.82               | 67.00              | 67.00            |
| 2400     | 04256038  | 001    | PRESTR CONC GIRDER (TX46)               | LF   | 197.670    | 1,249.860         | \$247,059.83              | 1,249.86           | 1,249.86         |
| 2425     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 192.840    | 87.500            | \$16,873.50               | 87.50              | 87.50            |

| CATEGORY 010                             |           |        | DESCRIPTION                        | FORCE ACCOUNT |            |                   |                           |                    |                  |
|--|-----------|--------|------------------------------------|---------------|------------|-------------------|---------------------------|--------------------|------------------|
| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT          | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
| 2545                                     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL           | 1.000      | 9,436.650         | \$9,436.65                | 443,282.35         | 129,970.52       |
| 2570                                     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL          | DOL           | 1.000      | 755.610           | \$755.61                  | 354,625.88         | 27,480.22        |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                    |               |            |                   | <b>\$2,465,985.89</b>     |                    |                  |

CONTRACT LINE ITEMS

PROJECT F 2B23(048) CONTROL 004718089  
 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     | 01006002  | 000    | PREPARING ROW                           | STA  | 74,504.000     | 226.000      | 0.000           | 216.00           | 16,092,864.00 |
| 0065     | 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 4.420          | 213,334.000  | 0.000           | 8,025.52         | 35,472.80     |
| 0070     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 7.230          | 6,995.000    | 0.000           | 520.84           | 3,765.67      |
| 0115     | 01056061  | 000    | REMOV STAB BASE & ASPH PAV (8"-20")     | SY   | 4.040          | 130,841.000  | 0.000           | 16,576.13        | 66,967.57     |
| 0120     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.650          | 937,429.000  | 0.000           | 72,666.51        | 483,232.29    |
| 0125     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 3.200          | 572,962.000  | 0.000           | 107,410.63       | 343,714.01    |
| 0130     | 01326008  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY D)     | CY   | 11.440         | 64,411.000   | 0.000           | 13,512.50        | 154,583.00    |
| 0135     | 01326025  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1)  | CY   | 11.790         | 373,706.000  | 0.000           | 3,928.97         | 46,322.56     |
| 0165     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 60.330         | 3,310.000    | 0.000           | 204.00           | 12,307.32     |
| 0175     | 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 30.170         | 72,638.000   | 0.000           | 6,163.36         | 185,948.57    |
| 0220     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.150        | 13,222.000   | 0.000           | 1,039.78         | 141,566.05    |
| 0230     | 04006009  | 000    | CEMENT STAB BACKFILL (INLET OR MH)      | CY   | 138.130        | 1,541.000    | 0.000           | 110.25           | 15,228.83     |
| 0235     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 6.580          | 26,284.000   | 0.000           | 3,564.00         | 23,451.12     |
| 0240     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 35.000         | 105,771.000  | 0.000           | 3,766.12         | 131,814.20    |
| 0320     | 04236001  | 000    | RETAINING WALL (MSE)                    | SF   | 60.850         | 127,243.000  | 0.000           | 11,406.99        | 694,115.34    |
| 0330     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 540.700        | 2,363.440    | 0.000           | 197.14           | 106,593.60    |
| 0345     | 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)     | CY   | 239.870        | 6,783.000    | 0.000           | 487.69           | 116,982.20    |
| 0385     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 83.050         | 157.000      | 0.000           | 157.00           | 13,038.85     |
| 0390     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 100.080        | 23,303.000   | 0.000           | 8,606.45         | 861,333.52    |
| 0395     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 135.340        | 1,856.000    | 0.000           | 640.52           | 86,687.98     |
| 0400     | 04646008  | 001    | RC PIPE (CL III)(36 IN)                 | LF   | 163.330        | 134.000      | 0.000           | 315.09           | 51,463.65     |
| 0425     | 04656003  | 001    | MANH (COMPL)(PRM)(60IN)                 | EA   | 8,526.170      | 23.000       | 0.000           | 5.00             | 42,630.85     |
| 0440     | 04656013  | 001    | INLET (COMPL)(PCO)(3FT)(NONE)           | EA   | 6,856.140      | 36.000       | 0.000           | 0.90             | 6,170.53      |
| 0445     | 04656014  | 001    | INLET (COMPL)(PCO)(3FT)(LEFT)           | EA   | 7,586.550      | 17.000       | 0.000           | 5.40             | 40,967.38     |
| 0450     | 04656015  | 001    | INLET (COMPL)(PCO)(3FT)(RIGHT)          | EA   | 7,586.550      | 12.000       | 0.000           | 3.60             | 27,311.58     |
| 0455     | 04656016  | 001    | INLET (COMPL)(PCO)(3FT)(BOTH)           | EA   | 8,429.100      | 12.000       | 0.000           | 2.70             | 22,758.57     |
| 0460     | 04656018  | 001    | INLET (COMPL)(PCO)(4FT)(LEFT)           | EA   | 10,314.550     | 3.000        | 0.000           | 2.70             | 27,849.29     |
| 0480     | 04656074  | 001    | INLET (COMPL)(PSL)(RC)(5FTX5FT)         | EA   | 12,093.440     | 6.000        | 0.000           | 0.90             | 10,884.10     |
| 0490     | 04656126  | 001    | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA   | 5,500.900      | 53.000       | 0.000           | 22.10            | 121,569.89    |
| 0550     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,121.790      | 76.000       | 0.000           | 10.00            | 21,217.90     |
| 0570     | 04766083  | 000    | JACK BOR TUN BOX CULV (7 FT X 4 FT)     | LF   | 6,645.040      | 286.000      | 0.000           | 272.00           | 1,807,450.88  |
| 0600     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 20.020         | 5,248.000    | 0.000           | 267.00           | 5,345.34      |
| 0605     | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA   | 233,333.330    | 8.000        | 0.000           | 1.00             | 233,333.33    |
| 0610     | 05006001  | 000    | MOBILIZATION                            | LS   | 18,145,000.000 | 1.000        | 0.000           | 0.90             | 16,330,500.00 |
| 0615     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,000.000      | 48.000       | 0.000           | 8.00             | 8,000.00      |
| 0620     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 102.440        | 1,682.000    | 0.000           | 1,015.00         | 103,976.60    |
| 0630     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 40.630         | 3,143.000    | 0.000           | 1,910.00         | 77,603.31     |
| 0640     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.560          | 6,566.000    | 0.000           | 2,211.00         | 7,871.16      |
| 0650     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 5.970          | 6,400.000    | 0.000           | 4,906.00         | 29,288.82     |
| 0660     | 05086001  | 000    | CONSTRUCTING DETOURS                    | SY   | 113.030        | 48,511.000   | 0.000           | 6,472.24         | 731,557.29    |
| 0665     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)  | LF   | 59.960         | 48,663.000   | 0.000           | 41,880.00        | 2,511,124.80  |
| 0670     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF   | 70.130         | 13,279.000   | 0.000           | 2,020.00         | 141,662.60    |
| 0675     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF   | 73.210         | 480.000      | 0.000           | 60.00            | 4,392.60      |
| 0730     | 05296008  | 000    | CONC CURB & GUTTER (TY II)              | LF   | 23.330         | 37,982.000   | 0.000           | 2,109.30         | 49,209.97     |

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 \$    |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0735     | 05306004  | 000    | DRIVEWAYS (CONC)                      | SY   | 71.290     | 1,717.000    | 0.000           | 303.39           | 21,628.67    |
| 0795     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE         | LF   | 3.050      | 3,712.500    | 0.000           | 250.00           | 762.50       |
| 0800     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL     | EA   | 407.130    | 7.000        | 0.000           | 2.00             | 814.26       |
| 0805     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA   | 407.130    | 20.000       | 0.000           | 2.00             | 814.26       |
| 0815     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)      | EA   | 610.700    | 19.000       | 0.000           | 2.00             | 1,221.40     |
| 0820     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)       | EA   | 1,284.140  | 35.000       | 0.000           | 3.00             | 3,852.42     |
| 0825     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)             | EA   | 1,027.310  | 26.000       | 0.000           | 3.00             | 3,081.93     |
| 0835     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)   | EA   | 7,204.560  | 14.000       | 0.000           | 17.00            | 122,477.52   |
| 0855     | 06106009  | 000    | REMOVE RD IL ASM (TRANS-BASE)         | EA   | 407.130    | 71.000       | 0.000           | 2.00             | 814.26       |
| 0890     | 06186029  | 000    | CONDT (PVC) (SCH 40) (3")             | LF   | 13.230     | 599.000      | 0.000           | 365.00           | 4,828.95     |
| 0900     | 06186033  | 000    | CONDT (PVC) (SCH 40) (4")             | LF   | 16.290     | 28.000       | 0.000           | 1,112.00         | 18,114.48    |
| 0980     | 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)         | LF   | 2.040      | 7,624.000    | 0.000           | 754.00           | 1,538.16     |
| 1200     | 06626052  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-C-R  | EA   | 5.520      | 550.000      | 0.000           | 81.00            | 447.12       |
| 1205     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)        | LF   | 2.100      | 3,523.000    | 0.000           | 810.00           | 1,701.00     |
| 1215     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)        | LF   | 1.260      | 66,605.000   | 0.000           | 11,070.00        | 13,948.20    |
| 1220     | 06626071  | 000    | WK ZN PAV MRK REMOV (W)8"(SLD)        | LF   | 2.100      | 2,030.000    | 0.000           | 1,895.00         | 3,979.50     |
| 1230     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)        | LF   | 1.260      | 7,232.000    | 0.000           | 9,075.00         | 11,434.50    |
| 1245     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")          | LF   | 0.470      | 33,569.000   | 0.000           | 3,879.00         | 1,823.13     |
| 1250     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")          | LF   | 0.580      | 1,810.000    | 0.000           | 979.00           | 567.82       |
| 1265     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)       | EA   | 63.090     | 11.000       | 0.000           | 2.00             | 126.18       |
| 1270     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)        | EA   | 73.600     | 4.000        | 0.000           | 1.00             | 73.60        |
| 1490     | 50016002  | 000    | GEOGRID BASE REINFORCEMENT (TY II)    | SY   | 2.560      | 436,936.000  | 0.000           | 11,790.83        | 30,184.52    |
| 1495     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN      | EA   | 19,792.680 | 6.000        | 0.000           | 6.00             | 118,756.08   |
| 1615     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 12,212.160 | 8.000        | 0.000           | 9.00             | 109,909.44   |
| 1620     | 61856003  | 002    | TMA (MOBILE OPERATION)                | HR   | 771.700    | 110.000      | 0.000           | 132.00           | 101,864.40   |
| 2535     | 96016001  | 000    | MATERIAL ON HAND                      | DOL  | 1.000      | 1,000.000    | 0.000           | 2,630,104.31     | 2,630,104.31 |
| 2550     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                | DOL  | 1.000      | 1.000        | 0.000           | 435,457.70       | 435,457.70   |

Category Subtotal \$45,670,456.23

CATEGORY 004 DESCRIPTION BRIDGE: 010920004718739 [US 75 OVERPASS AT FM 6]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 2635     | 96026603  | 000    | DRILL SHAFT CORE HOLE PAYMENT | DOL  | 200.000    | 31.000       | 0.000           | 5.00             | 1,000.00  |

Category Subtotal \$1,000.00

CATEGORY 006 DESCRIPTION BRIDGE: 010920004718741 [US 75 OVERPASS AT IRON

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 2120     | 04166005  | 000    | DRILL SHAFT (42 IN)          | LF   | 336.070    | 1,470.000    | 0.000           | 444.00           | 149,215.08 |

Category Subtotal \$149,215.08

CATEGORY 007 DESCRIPTION BRIDGE: 010920004718743 [US 75 SBFR OVER IRON OI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 2240     | 04166001  | 000    | DRILL SHAFT (18 IN)          | LF   | 179.220    | 160.000      | 0.000           | 160.00           | 28,675.20 |

CATEGORY 007 DESCRIPTION BRIDGE: 010920004718743 [US 75 SBFR OVER IRON OI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 2245     | 04166004  | 000    | DRILL SHAFT (36 IN)          | LF   | 267.400    | 915.000      | 0.000           | 915.00           | 244,671.00 |
| 2250     | 04166005  | 000    | DRILL SHAFT (42 IN)          | LF   | 336.070    | 720.000      | 0.000           | 720.00           | 241,970.40 |
| 2255     | 04206013  | 001    | CL C CONC (ABUT)             | CY   | 1,116.740  | 65.500       | 0.000           | 65.50            | 73,146.47  |
| 2260     | 04206029  | 001    | CL C CONC (CAP)              | CY   | 1,323.220  | 38.400       | 0.000           | 38.40            | 50,811.65  |
| 2265     | 04206037  | 001    | CL C CONC (COLUMN)           | CY   | 880.890    | 25.200       | 0.000           | 25.20            | 22,198.43  |

Category Subtotal \$661,473.15

CATEGORY 008 DESCRIPTION BRIDGE: 010920004718744 [US 75 NBFR OVER IRON OI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 2355     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.150    | 249.000      | 0.000           | 249.00           | 33,901.35  |
| 2360     | 04166001  | 000    | DRILL SHAFT (18 IN)                     | LF   | 179.220    | 104.000      | 0.000           | 104.00           | 18,638.88  |
| 2365     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 267.400    | 920.000      | 0.000           | 935.00           | 250,019.00 |
| 2370     | 04166005  | 000    | DRILL SHAFT (42 IN)                     | LF   | 336.070    | 288.000      | 0.000           | 288.00           | 96,788.16  |
| 2375     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,116.740  | 65.800       | 0.000           | 65.80            | 73,481.49  |
| 2380     | 04206029  | 001    | CL C CONC (CAP)                         | CY   | 1,323.220  | 25.000       | 0.000           | 25.00            | 33,080.50  |
| 2385     | 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 880.890    | 29.900       | 0.000           | 29.90            | 26,338.61  |
| 2390     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.260     | 9,154.000    | 0.000           | 9,154.00         | 203,768.04 |
| 2395     | 04226015  | 000    | APPROACH SLAB                           | CY   | 705.460    | 67.000       | 0.000           | 67.00            | 47,265.82  |
| 2400     | 04256038  | 001    | PRESTR CONC GIRDER (TX46)               | LF   | 197.670    | 1,249.860    | 0.000           | 1,249.86         | 247,059.83 |
| 2405     | 04276004  | 003    | SILICONE RESIN PAINT FINISH             | SF   | 3.420      | 1,188.000    | 0.000           | 1,188.00         | 4,062.96   |
| 2410     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 125.940    | 2,414.000    | 0.000           | 140.16           | 17,651.75  |
| 2425     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 192.840    | 87.500       | 0.000           | 87.50            | 16,873.50  |
| 2625     | 96026601  | 000    | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL  | 1.000      | 1.000        | 0.000           | 59,386.34        | 59,386.34  |

Category Subtotal \$1,128,316.23

CATEGORY 009 DESCRIPTION BRIDGE: 010920004718745 [US 75 UNDERPASS AT SPL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 2480     | 04166004  | 000    | DRILL SHAFT (36 IN)          | LF   | 267.400    | 2,774.000    | 0.000           | 2,984.46         | 798,044.61 |
| 2490     | 04206029  | 001    | CL C CONC (CAP)              | CY   | 1,323.220  | 185.500      | 0.000           | 123.60           | 163,550.00 |
| 2495     | 04206037  | 001    | CL C CONC (COLUMN)           | CY   | 880.890    | 188.400      | 0.000           | 178.00           | 156,798.42 |

Category Subtotal \$1,118,393.03

CATEGORY 010 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 \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 2540     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 531,938.830  | 0.000           | 4,337.12         | 4,337.12   |
| 2545     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 443,282.350  | 0.000           | 129,970.52       | 129,970.52 |
| 2570     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 354,625.880  | 0.000           | 27,480.22        | 27,480.22  |

Category Subtotal \$161,787.86

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 7.970      | 1,371.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01046021  | 000    | REMOVING CONC (CURB)                    | LF   | 8.100      | 1,510.000    | 0.000           | 0.000            | 0.00        |
| 0085     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)         | LF   | 20.270     | 235.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01046023  | 000    | REMOVING CONC (CTB)                     | LF   | 8.750      | 1,587.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)        | SY   | 7.470      | 86.000       | 0.000           | 0.000            | 0.00        |
| 0100     | 01046040  | 000    | REMOVING CONC (PAVERS)                  | SY   | 9.240      | 118.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 3.390      | 4,900.000    | 0.000           | 0.000            | 0.00        |
| 0106     | 01046067  |        | REMOVING CONC (SAWCUT)                  | LF   | 3.500      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | End Transitions                         |      |            |              |                 |                  |             |
| 0110     | 01056045  | 000    | REMOVING STAB BASE AND ASPH PAV (2"-8") | SY   | 5.840      | 1,364.000    | 0.000           | 0.000            | 0.00        |
| 0136     | 01326025  |        | EMBANKMENT (FINAL) (DENS CONT) (TY C1)  | CY   | 34.540     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO #2                          |      |            |              |                 |                  |             |
| 0140     | 01326026  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C2)  | CY   | 50.720     | 12,216.000   | 0.000           | 0.000            | 0.00        |
| 0145     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 1.780      | 905,671.000  | 0.000           | 0.000            | 0.00        |
| 0150     | 01626002  | 000    | BLOCK SODDING                           | SY   | 3.470      | 905,671.000  | 0.000           | 0.000            | 0.00        |
| 0155     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.140      | 98,764.000   | 0.000           | 0.000            | 0.00        |
| 0160     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.140      | 98,764.000   | 0.000           | 0.000            | 0.00        |
| 0170     | 02166001  | 000    | PROOF ROLLING                           | HR   | 241.310    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0176     | 02476073  |        | FL BS (CMP IN PLC)(TY D GR 1-2) (6")    | SY   | 20.030     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#2                           |      |            |              |                 |                  |             |
| 0177     | 02476073  |        | FL BS (CMP IN PLC)(TY D GR 1-2) (6")    | SY   | 20.030     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | CO #2 QTY Adjustment                    |      |            |              |                 |                  |             |
| 0178     | 02476073  |        | FL BS (CMP IN PLC)(TY D GR 1-2) (6")    | SY   | 35.080     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Reduced Production Inefficiencies       |      |            |              |                 |                  |             |
| 0180     | 02606001  | 000    | LIME (HYDRATED LIME (DRY))              | TON  | 753.330    | 48.000       | 0.000           | 0.000            | 0.00        |
| 0185     | 02606027  | 000    | LIME TRT (EXST MATL)(8")                | SY   | 10.930     | 2,671.000    | 0.000           | 0.000            | 0.00        |
| 0186     | 02766169  |        | CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6") | SY   | 29.900     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#2                           |      |            |              |                 |                  |             |
| 0187     | 02766169  |        | CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6") | SY   | 29.900     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | CO #2 QTY Adjustment                    |      |            |              |                 |                  |             |
| 0188     | 02766169  |        | CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6") | SY   | 54.030     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Reduced Production Inefficiencies       |      |            |              |                 |                  |             |
| 0190     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 7.990      | 96,225.000   | 0.000           | 0.000            | 0.00        |
| 0192     | 03106027  |        | PRIME COAT(MC-30 OR AE-P)               | GAL  | 7.990      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Change Order #7                         |      |            |              |                 |                  |             |
| 0195     | 03546003  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 3")     | SY   | 2.690      | 7,242.000    | 0.000           | 0.000            | 0.00        |
| 0200     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 23.860     | 272.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 03606003  | 001    | CONC PVMT (CONT REINF - CRCP) (9")      | SY   | 73.290     | 28,378.000   | 0.000           | 0.000            | 0.00        |
| 0210     | 03606007  | 001    | CONC PVMT (CONT REINF - CRCP) (13")     | SY   | 85.850     | 274,030.000  | 0.000           | 0.000            | 0.00        |
| 0211     | 03606007  |        | CONC PVMT (CONT REINF - CRCP) (13")     | SY   | 108.350    | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#2                           |      |            |              |                 |                  |             |
| 0212     | 03606007  |        | CONC PVMT (CONT REINF - CRCP) (13")     | SY   | 108.350    | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | CO #2 CRCP 13" (Closure Pours)          |      |            |              |                 |                  |             |
| 0215     | 03616004  | 000    | FULL - DEPTH REPAIR CRCP (10")          | SY   | 170.760    | 12,000.000   | 0.000           | 0.000            | 0.00        |
| 0221     | 04006011  |        | SAND BACKFILL                           | CY   | 67.930     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#2                           |      |            |              |                 |                  |             |
| 0225     | 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 137.220    | 1,750.000    | 0.000           | 0.000            | 0.00        |



| CONTRACT ID | 004718089 | ESTIMATE | 0010                                    | CONTRACTOR'S ESTIMATE PACKAGE |            |            |       | Page 9 of 19 |      |
|-------------|-----------|----------|---|-------------------------------|------------|------------|-------|--------------|------|
| 0245        | 04166002  | 000      | DRILL SHAFT (24 IN)                     | LF                            | 270.750    | 90.000     | 0.000 | 0.000        | 0.00 |
| 0250        | 04166018  | 000      | DRILL SHAFT (SIGN MTS) (24 IN)          | LF                            | 147.480    | 56.000     | 0.000 | 0.000        | 0.00 |
| 0255        | 04166019  | 000      | DRILL SHAFT (SIGN MTS) (30 IN)          | LF                            | 231.760    | 326.000    | 0.000 | 0.000        | 0.00 |
| 0260        | 04166020  | 000      | DRILL SHAFT (SIGN MTS) (36 IN)          | LF                            | 316.040    | 17.000     | 0.000 | 0.000        | 0.00 |
| 0265        | 04166021  | 000      | DRILL SHAFT (SIGN MTS) (42 IN)          | LF                            | 421.380    | 18.000     | 0.000 | 0.000        | 0.00 |
| 0270        | 04166022  | 000      | DRILL SHAFT (SIGN MTS) (48 IN)          | LF                            | 465.760    | 104.000    | 0.000 | 0.000        | 0.00 |
| 0275        | 04166023  | 000      | DRILL SHAFT (SIGN MTS) (54 IN)          | LF                            | 571.610    | 82.000     | 0.000 | 0.000        | 0.00 |
| 0280        | 04166026  | 000      | DRILL SHAFT (HIGH MAST POLE) (60 IN)    | LF                            | 656.290    | 864.000    | 0.000 | 0.000        | 0.00 |
| 0285        | 04166029  | 000      | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF                            | 186.300    | 110.000    | 0.000 | 0.000        | 0.00 |
| 0290        | 04166031  | 000      | DRILL SHAFT (TRF SIG POLE) (30 IN)      | LF                            | 210.690    | 12.000     | 0.000 | 0.000        | 0.00 |
| 0295        | 04166032  | 000      | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF                            | 274.810    | 93.000     | 0.000 | 0.000        | 0.00 |
| 0300        | 04166034  | 000      | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF                            | 446.720    | 88.000     | 0.000 | 0.000        | 0.00 |
| 0305        | 04206010  | 001      | CL A CONC (PLUG)                        | EA                            | 653.320    | 10.000     | 0.000 | 0.000        | 0.00 |
| 0310        | 04206066  | 001      | CL C CONC (RAIL FOUNDATION)             | CY                            | 386.760    | 582.300    | 0.000 | 0.000        | 0.00 |
| 0315        | 04206071  | 001      | CL C CONC (COLLAR)                      | EA                            | 3,769.140  | 3.000      | 0.000 | 0.000        | 0.00 |
| 0325        | 04296004  | 000      | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF                            | 147.580    | 1,000.000  | 0.000 | 0.000        | 0.00 |
| 0335        | 04326008  | 000      | RIPRAP (CONC)(CL B)(RR8&RR9)            | CY                            | 540.700    | 137.000    | 0.000 | 0.000        | 0.00 |
| 0340        | 04326009  | 000      | RIPRAP (CONC) (CL B) (4")               | CY                            | 663.120    | 3.850      | 0.000 | 0.000        | 0.00 |
| 0350        | 04326035  | 000      | RIPRAP (STONE PROTECTION)(24 IN)        | CY                            | 119.100    | 554.000    | 0.000 | 0.000        | 0.00 |
| 0355        | 04326045  | 000      | RIPRAP (MOW STRIP)(4 IN)                | CY                            | 571.300    | 1,153.000  | 0.000 | 0.000        | 0.00 |
| 0360        | 04506023  | 001      | RAIL (TY SSTR)                          | LF                            | 64.890     | 10,488.500 | 0.000 | 0.000        | 0.00 |
| 0365        | 04506122  | 001      | RAIL (TY T80PP)                         | LF                            | 130.210    | 1,441.000  | 0.000 | 0.000        | 0.00 |
| 0370        | 04506125  | 001      | RAIL (TY T80PP-TS)                      | LF                            | 378.940    | 1,153.000  | 0.000 | 0.000        | 0.00 |
| 0375        | 04626015  | 002      | CONC BOX CULV (7 FT X 4 FT)             | LF                            | 621.370    | 275.000    | 0.000 | 0.000        | 0.00 |
| 0380        | 04626022  | 002      | CONC BOX CULV (8 FT X 7 FT)             | LF                            | 822.080    | 230.000    | 0.000 | 0.000        | 0.00 |
| 0381        | 04646001  |          | RC PIPE (CL III)(12 IN)                 | LF                            | 137.728    | 0.000      | 0.000 | 0.000        | 0.00 |
|             |           |          | Change Order #1                         |                               |            |            |       |              |      |
| 0405        | 04646009  | 001      | RC PIPE (CL III)(42 IN)                 | LF                            | 227.010    | 91.000     | 0.000 | 0.000        | 0.00 |
| 0410        | 04646010  | 001      | RC PIPE (CL III)(48 IN)                 | LF                            | 283.340    | 321.000    | 0.000 | 0.000        | 0.00 |
| 0415        | 04646021  | 001      | RC PIPE (CL IV)(42 IN)                  | LF                            | 345.540    | 182.000    | 0.000 | 0.000        | 0.00 |
| 0420        | 04646089  | 001      | RC PIPE (CL V)(72 IN)                   | LF                            | 2,035.500  | 268.000    | 0.000 | 0.000        | 0.00 |
| 0430        | 04656004  | 001      | MANH (COMPL)(PRM)(72IN)                 | EA                            | 13,949.600 | 6.000      | 0.000 | 0.000        | 0.00 |
| 0435        | 04656011  | 001      | JCTBOX(COMPL)(PJB)(6FTX6FT)             | EA                            | 13,458.810 | 1.000      | 0.000 | 0.000        | 0.00 |
| 0465        | 04656019  | 001      | INLET (COMPL)(PCO)(4FT)(RIGHT)          | EA                            | 9,046.560  | 1.000      | 0.000 | 0.000        | 0.00 |
| 0470        | 04656020  | 001      | INLET (COMPL)(PCO)(4FT)(BOTH)           | EA                            | 9,394.790  | 1.000      | 0.000 | 0.000        | 0.00 |
| 0475        | 04656048  | 001      | INLET (COMPL)(POD)(FG)(3FTX3FT)         | EA                            | 3,851.970  | 4.000      | 0.000 | 0.000        | 0.00 |
| 0485        | 04656076  | 001      | INLET (COMPL)(PSL)(RC)(6FTX6FT)         | EA                            | 11,538.440 | 9.000      | 0.000 | 0.000        | 0.00 |
| 0495        | 04656128  | 001      | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA                            | 6,311.020  | 1.000      | 0.000 | 0.000        | 0.00 |
| 0500        | 04656140  | 001      | INLET (COMPL)(PSL)(FG)(6FTX6FT-3FTX3FT) | EA                            | 8,784.610  | 2.000      | 0.000 | 0.000        | 0.00 |
| 0505        | 04656274  | 001      | MANH (COMPL)(RISER ONLY)                | EA                            | 20,998.970 | 2.000      | 0.000 | 0.000        | 0.00 |
| 0510        | 04656562  | 001      | INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)  | EA                            | 10,843.000 | 1.000      | 0.000 | 0.000        | 0.00 |
| 0515        | 04656669  | 001      | JUNCTION BOX (CIP)(25FTX10FT)           | LF                            | 10,300.480 | 20.000     | 0.000 | 0.000        | 0.00 |
| 0520        | 04666135  | 000      | HEADWALL (CH - PW - S) (DIA= 42 IN)     | EA                            | 20,334.340 | 2.000      | 0.000 | 0.000        | 0.00 |
| 0525        | 04666155  | 000      | WINGWALL (FW - 0) (HW=8 FT)             | EA                            | 37,223.730 | 1.000      | 0.000 | 0.000        | 0.00 |
| 0530        | 04666194  | 000      | WINGWALL (PW - 2) (HW=5 FT)             | EA                            | 22,188.830 | 2.000      | 0.000 | 0.000        | 0.00 |
| 0535        | 04666197  | 000      | WINGWALL (PW - 2) (HW=8 FT)             | EA                            | 52,009.070 | 1.000      | 0.000 | 0.000        | 0.00 |
| 0536        | 04676326  |          | SET (TY II) (12 IN) (RCP) (6: 1) (P)    | EA                            | 3,185.000  | 0.000      | 0.000 | 0.000        | 0.00 |
|             |           |          | Change Order #1                         |                               |            |            |       |              |      |
| 0540        | 04676388  | 000      | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA                            | 1,259.760  | 8.000      | 0.000 | 0.000        | 0.00 |
| 0545        | 04676390  | 000      | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA                            | 2,121.790  | 10.000     | 0.000 | 0.000        | 0.00 |
| 0555        | 04676423  | 000      | SET (TY II) (30 IN) (RCP) (6: 1) (P)    | EA                            | 4,652.800  | 2.000      | 0.000 | 0.000        | 0.00 |
| 0556        | 04676453  |          | SET (TY II) (36 IN) (RCP) (6: 1) (C)    | EA                            | 7,533.430  | 0.000      | 0.000 | 0.000        | 0.00 |

## Change Order #1

|      |          |     |                                       |    |            |            |       |       |      |
|------|----------|-----|---------------------------------------|----|------------|------------|-------|-------|------|
| 0560 | 04716007 | 000 | GRATE AND FRAME (BRIDGE DRAIN)        | EA | 3,061.950  | 4.000      | 0.000 | 0.000 | 0.00 |
| 0565 | 04766031 | 000 | JACK BOR OR TUN PIPE(42 IN)(RC)(CL V) | LF | 1,330.980  | 296.000    | 0.000 | 0.000 | 0.00 |
| 0575 | 04796006 | 000 | ADJUSTING INLET (CAP)                 | EA | 12,984.430 | 15.000     | 0.000 | 0.000 | 0.00 |
| 0580 | 04816013 | 000 | PIPE (PVC) (SCH 40) (6 IN)            | LF | 138.020    | 150.000    | 0.000 | 0.000 | 0.00 |
| 0585 | 04966002 | 000 | REMOV STR (INLET)                     | EA | 628.760    | 25.000     | 0.000 | 0.000 | 0.00 |
| 0590 | 04966005 | 000 | REMOV STR (WINGWALL)                  | EA | 1,822.220  | 7.000      | 0.000 | 0.000 | 0.00 |
| 0595 | 04966006 | 000 | REMOV STR (HEADWALL)                  | EA | 1,902.330  | 6.000      | 0.000 | 0.000 | 0.00 |
| 0625 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)             | LF | 26.190     | 1,682.000  | 0.000 | 0.000 | 0.00 |
| 0635 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE)           | SY | 9.130      | 3,143.000  | 0.000 | 0.000 | 0.00 |
| 0645 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)        | LF | 1.000      | 6,566.000  | 0.000 | 0.000 | 0.00 |
| 0655 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE)       | LF | 1.000      | 6,400.000  | 0.000 | 0.000 | 0.00 |
| 0680 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1)        | LF | 7.200      | 53,232.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1)       | LF | 6.510      | 13,489.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2)       | LF | 13.420     | 340.000    | 0.000 | 0.000 | 0.00 |
| 0695 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1)      | LF | 14.850     | 48,663.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1)     | LF | 19.650     | 13,279.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2)     | LF | 20.010     | 480.000    | 0.000 | 0.000 | 0.00 |
| 0710 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42 )     | LF | 73.760     | 16,932.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 05146003 | 000 | PERM CTB (SGL SLOPE) (TY 3) (42 )     | LF | 239.300    | 896.000    | 0.000 | 0.000 | 0.00 |
| 0720 | 05286001 | 000 | COLORED TEXTURED CONC (4")            | SY | 81.490     | 170.000    | 0.000 | 0.000 | 0.00 |
| 0725 | 05296005 | 000 | CONC CURB (MONO) (TY II)              | LF | 5.140      | 9,586.000  | 0.000 | 0.000 | 0.00 |
| 0740 | 05306005 | 000 | DRIVEWAYS (ACP)                       | SY | 39.590     | 3,318.000  | 0.000 | 0.000 | 0.00 |
| 0745 | 05316001 | 000 | CONC SIDEWALKS (4")                   | SY | 61.080     | 738.000    | 0.000 | 0.000 | 0.00 |
| 0750 | 05316004 | 000 | CURB RAMPS (TY 1)                     | EA | 1,888.630  | 4.000      | 0.000 | 0.000 | 0.00 |
| 0755 | 05316005 | 000 | CURB RAMPS (TY 2)                     | EA | 1,990.670  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0760 | 05316010 | 000 | CURB RAMPS (TY 7)                     | EA | 1,786.600  | 4.000      | 0.000 | 0.000 | 0.00 |
| 0765 | 05316017 | 000 | CURB RAMPS (TY 22)                    | EA | 2,602.930  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0770 | 05366002 | 000 | CONC MEDIAN                           | SY | 61.080     | 1,647.000  | 0.000 | 0.000 | 0.00 |
| 0775 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST)        | LF | 30.530     | 13,100.500 | 0.000 | 0.000 | 0.00 |
| 0780 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)    | EA | 1,771.020  | 32.000     | 0.000 | 0.000 | 0.00 |
| 0785 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2)           | EA | 1,384.250  | 4.000      | 0.000 | 0.000 | 0.00 |
| 0790 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION    | EA | 1,323.170  | 24.000     | 0.000 | 0.000 | 0.00 |
| 0810 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)     | EA | 3,053.480  | 43.000     | 0.000 | 0.000 | 0.00 |
| 0830 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)   | EA | 25,562.280 | 4.000      | 0.000 | 0.000 | 0.00 |
| 0840 | 05506015 | 000 | REMOVE AND INSTALL EXISTING GATE      | EA | 2,564.040  | 3.000      | 0.000 | 0.000 | 0.00 |
| 0845 | 05526003 | 000 | WIRE FENCE (TY C)                     | LF | 76.920     | 149.000    | 0.000 | 0.000 | 0.00 |
| 0850 | 05566009 | 000 | PIPE UNDERDRAINS (TY 9) (6")          | LF | 44.040     | 1,350.000  | 0.000 | 0.000 | 0.00 |
| 0860 | 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED   | EA | 1,272.280  | 16.000     | 0.000 | 0.000 | 0.00 |
| 0865 | 06106106 | 000 | IN RD IL (U/P) (TY 2) (150W EQ) LED   | EA | 1,272.280  | 4.000      | 0.000 | 0.000 | 0.00 |
| 0870 | 06106290 | 000 | IN RD IL (TY SA) 50T-12 (400W EQ) LED | EA | 4,881.500  | 11.000     | 0.000 | 0.000 | 0.00 |
| 0875 | 06136005 | 000 | HI MST IL POLE (150 FT)( 80 MPH)      | EA | 53,944.790 | 24.000     | 0.000 | 0.000 | 0.00 |
| 0880 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2")             | LF | 8.140      | 21,627.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE)      | LF | 19.340     | 4,542.000  | 0.000 | 0.000 | 0.00 |
| 0895 | 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE)      | LF | 26.460     | 899.000    | 0.000 | 0.000 | 0.00 |
| 0905 | 06186034 | 000 | CONDT (PVC) (SCH 40) (4") (BORE)      | LF | 30.530     | 807.000    | 0.000 | 0.000 | 0.00 |
| 0910 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2")             | LF | 11.200     | 19,260.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE)      | LF | 21.370     | 2,290.000  | 0.000 | 0.000 | 0.00 |
| 0920 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3")             | LF | 18.320     | 19,260.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE)      | LF | 32.570     | 2,290.000  | 0.000 | 0.000 | 0.00 |
| 0930 | 06186064 | 000 | CONDT (RM) (1")                       | LF | 23.410     | 1,732.000  | 0.000 | 0.000 | 0.00 |
| 0935 | 06186070 | 000 | CONDT (RM) (2")                       | LF | 31.550     | 270.000    | 0.000 | 0.000 | 0.00 |

|      |          |     |  |    |            |            |       |       |      |
|------|----------|-----|--|----|------------|------------|-------|-------|------|
| 0940 | 06186074 | 000 | CONDT (RM) (3")                        | LF | 64.120     | 582.000    | 0.000 | 0.000 | 0.00 |
| 0945 | 06206002 | 000 | ELEC CONDR (NO.14) INSULATED           | LF | 0.810      | 21,820.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 06206007 | 000 | ELEC CONDR (NO.8) BARE                 | LF | 1.530      | 2,578.000  | 0.000 | 0.000 | 0.00 |
| 0955 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED            | LF | 1.530      | 5,156.000  | 0.000 | 0.000 | 0.00 |
| 0960 | 06206009 | 000 | ELEC CONDR (NO.6) BARE                 | LF | 1.630      | 22,898.000 | 0.000 | 0.000 | 0.00 |
| 0965 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED            | LF | 1.630      | 39,719.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 06206011 | 000 | ELEC CONDR (NO.4) BARE                 | LF | 2.040      | 5,702.000  | 0.000 | 0.000 | 0.00 |
| 0975 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED            | LF | 2.650      | 11,404.000 | 0.000 | 0.000 | 0.00 |
| 0985 | 06246001 | 000 | GROUND BOX TY A (122311)               | EA | 1,292.640  | 24.000     | 0.000 | 0.000 | 0.00 |
| 0990 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON        | EA | 1,449.380  | 48.000     | 0.000 | 0.000 | 0.00 |
| 0995 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON        | EA | 1,449.380  | 25.000     | 0.000 | 0.000 | 0.00 |
| 1000 | 06286044 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)PS(U) | EA | 8,179.250  | 9.000      | 0.000 | 0.000 | 0.00 |
| 1005 | 06286144 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)PS(U) | EA | 7,189.930  | 2.000      | 0.000 | 0.000 | 0.00 |
| 1010 | 06366001 | 001 | ALUMINUM SIGNS (TY A)                  | SF | 22.430     | 90.000     | 0.000 | 0.000 | 0.00 |
| 1015 | 06366002 | 001 | ALUMINUM SIGNS (TY G)                  | SF | 26.200     | 336.000    | 0.000 | 0.000 | 0.00 |
| 1020 | 06366003 | 001 | ALUMINUM SIGNS (TY O)                  | SF | 26.830     | 3,139.750  | 0.000 | 0.000 | 0.00 |
| 1025 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA | 244.280    | 104.000    | 0.000 | 0.000 | 0.00 |
| 1030 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)  | EA | 881.440    | 7.000      | 0.000 | 0.000 | 0.00 |
| 1035 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)     | EA | 709.420    | 115.000    | 0.000 | 0.000 | 0.00 |
| 1040 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P)     | EA | 698.230    | 5.000      | 0.000 | 0.000 | 0.00 |
| 1045 | 06446010 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)  | EA | 881.440    | 1.000      | 0.000 | 0.000 | 0.00 |
| 1050 | 06446012 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(T)     | EA | 766.430    | 4.000      | 0.000 | 0.000 | 0.00 |
| 1055 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P)       | EA | 852.940    | 7.000      | 0.000 | 0.000 | 0.00 |
| 1060 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM)    | EA | 1,067.700  | 2.000      | 0.000 | 0.000 | 0.00 |
| 1065 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)       | EA | 940.060    | 30.000     | 0.000 | 0.000 | 0.00 |
| 1070 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)       | EA | 1,005.610  | 7.000      | 0.000 | 0.000 | 0.00 |
| 1075 | 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T)       | EA | 962.050    | 2.000      | 0.000 | 0.000 | 0.00 |
| 1080 | 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P)       | EA | 1,632.590  | 8.000      | 0.000 | 0.000 | 0.00 |
| 1085 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)  | EA | 1,836.160  | 6.000      | 0.000 | 0.000 | 0.00 |
| 1090 | 06446076 | 000 | REMOVE SM RD SN SUP&AM                 | EA | 50.890     | 282.000    | 0.000 | 0.000 | 0.00 |
| 1095 | 06446078 | 000 | REMOVE SM RD SN SUP&AM (SIGN ONLY)     | EA | 50.900     | 2.000      | 0.000 | 0.000 | 0.00 |
| 1100 | 06446082 | 000 | IN SRSS & AM (RAIL)(90 MPH)(P MOUNT)   | EA | 6,432.660  | 1.000      | 0.000 | 0.000 | 0.00 |
| 1105 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL)            | LB | 7.120      | 1,462.000  | 0.000 | 0.000 | 0.00 |
| 1110 | 06476003 | 000 | REMOVE LRSA                            | EA | 865.150    | 24.000     | 0.000 | 0.000 | 0.00 |
| 1115 | 06506018 | 000 | INS OH SN SUP(20 FT CANT)              | EA | 14,046.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 1120 | 06506025 | 000 | INS OH SN SUP(25 FT CANT)              | EA | 16,244.510 | 1.000      | 0.000 | 0.000 | 0.00 |
| 1125 | 06506032 | 000 | INS OH SN SUP(30 FT CANT)              | EA | 17,343.760 | 6.000      | 0.000 | 0.000 | 0.00 |
| 1130 | 06506038 | 000 | INS OH SN SUP(35 FT CANT)              | EA | 18,361.580 | 1.000      | 0.000 | 0.000 | 0.00 |
| 1135 | 06506045 | 000 | INS OH SN SUP(40 FT CANT)              | EA | 22,717.880 | 4.000      | 0.000 | 0.000 | 0.00 |
| 1140 | 06506084 | 000 | INS OH SN SUP(75 FT BRDG)              | EA | 44,784.360 | 1.000      | 0.000 | 0.000 | 0.00 |
| 1145 | 06506089 | 000 | INS OH SN SUP(80 FT BRDG)              | EA | 55,980.440 | 3.000      | 0.000 | 0.000 | 0.00 |
| 1150 | 06506094 | 000 | INS OH SN SUP(85 FT BRDG)              | EA | 67,176.530 | 1.000      | 0.000 | 0.000 | 0.00 |
| 1155 | 06506204 | 000 | REMOVE OVERHD SIGN SUP                 | EA | 6,106.960  | 2.000      | 0.000 | 0.000 | 0.00 |
| 1160 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB       | EA | 21.370     | 32.000     | 0.000 | 0.000 | 0.00 |
| 1165 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB       | EA | 21.370     | 42.000     | 0.000 | 0.000 | 0.00 |
| 1170 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)  | EA | 21.370     | 172.000    | 0.000 | 0.000 | 0.00 |
| 1175 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND           | EA | 52.930     | 43.000     | 0.000 | 0.000 | 0.00 |
| 1180 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2      | EA | 47.840     | 149.000    | 0.000 | 0.000 | 0.00 |
| 1185 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2      | EA | 59.030     | 63.000     | 0.000 | 0.000 | 0.00 |
| 1190 | 06586080 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND     | EA | 59.030     | 116.000    | 0.000 | 0.000 | 0.00 |
| 1195 | 06586092 | 000 | INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND     | EA | 47.630     | 63.000     | 0.000 | 0.000 | 0.00 |
| 1210 | 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT)         | LF | 3.150      | 351.000    | 0.000 | 0.000 | 0.00 |

|      |          |     |   |     |             |             |       |       |      |
|------|----------|-----|---|-----|-------------|-------------|-------|-------|------|
| 1225 | 06626073 | 000 | WK ZN PAV MRK REMOV (W)12"(SLD)         | LF  | 4.990       | 155.000     | 0.000 | 0.000 | 0.00 |
| 1235 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 5.520       | 122.000     | 0.000 | 0.000 | 0.00 |
| 1240 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA  | 5.520       | 3,845.000   | 0.000 | 0.000 | 0.00 |
| 1255 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")           | LF  | 2.100       | 800.000     | 0.000 | 0.000 | 0.00 |
| 1260 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")           | LF  | 4.210       | 330.000     | 0.000 | 0.000 | 0.00 |
| 1275 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI)  | EA  | 28.390      | 8.000       | 0.000 | 0.000 | 0.00 |
| 1280 | 06776038 | 000 | ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS) | EA  | 3.150       | 146.000     | 0.000 | 0.000 | 0.00 |
| 1285 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF  | 0.160       | 253,775.000 | 0.000 | 0.000 | 0.00 |
| 1290 | 06786004 | 000 | PAV SURF PREP FOR MRK (8")              | LF  | 0.250       | 25,862.000  | 0.000 | 0.000 | 0.00 |
| 1295 | 06786006 | 000 | PAV SURF PREP FOR MRK (12")             | LF  | 1.050       | 14,820.000  | 0.000 | 0.000 | 0.00 |
| 1300 | 06786008 | 000 | PAV SURF PREP FOR MRK (24")             | LF  | 2.100       | 1,685.000   | 0.000 | 0.000 | 0.00 |
| 1305 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW)           | EA  | 29.440      | 78.000      | 0.000 | 0.000 | 0.00 |
| 1310 | 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW)       | EA  | 58.880      | 16.000      | 0.000 | 0.000 | 0.00 |
| 1315 | 06786015 | 000 | PAV SURF PREP FOR MRK (NUMBER)          | EA  | 42.060      | 9.000       | 0.000 | 0.000 | 0.00 |
| 1320 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD)            | EA  | 47.320      | 70.000      | 0.000 | 0.000 | 0.00 |
| 1325 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI)    | EA  | 26.290      | 85.000      | 0.000 | 0.000 | 0.00 |
| 1330 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM)            | EA  | 22,555.030  | 2.000       | 0.000 | 0.000 | 0.00 |
| 1335 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS                | EA  | 10,178.260  | 1.000       | 0.000 | 0.000 | 0.00 |
| 1340 | 06816001 | 000 | TEMP TRAF SIGNALS                       | EA  | 111,960.890 | 1.000       | 0.000 | 0.000 | 0.00 |
| 1345 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN)               | EA  | 305.350     | 31.000      | 0.000 | 0.000 | 0.00 |
| 1350 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)           | EA  | 305.350     | 6.000       | 0.000 | 0.000 | 0.00 |
| 1355 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL)               | EA  | 305.350     | 31.000      | 0.000 | 0.000 | 0.00 |
| 1360 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)           | EA  | 305.350     | 7.000       | 0.000 | 0.000 | 0.00 |
| 1365 | 06826005 | 000 | VEH SIG SEC (12")LED(RED)               | EA  | 305.350     | 31.000      | 0.000 | 0.000 | 0.00 |
| 1370 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)           | EA  | 305.350     | 5.000       | 0.000 | 0.000 | 0.00 |
| 1375 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN)            | EA  | 610.700     | 18.000      | 0.000 | 0.000 | 0.00 |
| 1380 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM   | EA  | 213.740     | 33.000      | 0.000 | 0.000 | 0.00 |
| 1385 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM   | EA  | 223.920     | 3.000       | 0.000 | 0.000 | 0.00 |
| 1390 | 06846008 | 000 | TRF SIG CBL (TY A)(12 AWG)(3 CONDR)     | LF  | 2.040       | 7,575.000   | 0.000 | 0.000 | 0.00 |
| 1395 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR)     | LF  | 2.040       | 10,686.000  | 0.000 | 0.000 | 0.00 |
| 1400 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)     | LF  | 3.050       | 280.000     | 0.000 | 0.000 | 0.00 |
| 1405 | 06846014 | 000 | TRF SIG CBL (TY A)(12 AWG)(9 CONDR)     | LF  | 4.070       | 5,701.000   | 0.000 | 0.000 | 0.00 |
| 1410 | 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32")LUM       | EA  | 12,739.120  | 1.000       | 0.000 | 0.000 | 0.00 |
| 1415 | 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40")LUM       | EA  | 15,023.120  | 5.000       | 0.000 | 0.000 | 0.00 |
| 1420 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44")LUM       | EA  | 15,792.590  | 2.000       | 0.000 | 0.000 | 0.00 |
| 1425 | 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50")LUM       | EA  | 28,926.620  | 3.000       | 0.000 | 0.000 | 0.00 |
| 1430 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55")LUM       | EA  | 30,685.430  | 1.000       | 0.000 | 0.000 | 0.00 |
| 1435 | 06876001 | 000 | PED POLE ASSEMBLY                       | EA  | 1,905.370   | 15.000      | 0.000 | 0.000 | 0.00 |
| 1440 | 06876005 | 000 | REMOVE PED POLE ASSEMBLY                | EA  | 407.130     | 2.000       | 0.000 | 0.000 | 0.00 |
| 1445 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS)            | EA  | 1,058.540   | 16.000      | 0.000 | 0.000 | 0.00 |
| 1450 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT            | EA  | 3,546.100   | 1.000       | 0.000 | 0.000 | 0.00 |
| 1455 | 07306107 | 000 | FULL - WIDTH MOWING                     | CYC | 7,538.280   | 8.000       | 0.000 | 0.000 | 0.00 |
| 1460 | 07646025 | 000 | STORM SEWER CLEANING (ALL SIZES)        | LF  | 27.640      | 3,624.000   | 0.000 | 0.000 | 0.00 |
| 1465 | 30766066 | 000 | TACK COAT                               | GAL | 7.210       | 16,456.000  | 0.000 | 0.000 | 0.00 |
| 1470 | 30776001 | 000 | SP MIXES SP-B PG64-22                   | TON | 120.810     | 126,083.000 | 0.000 | 0.000 | 0.00 |
| 1475 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22             | TON | 175.760     | 20,319.000  | 0.000 | 0.000 | 0.00 |
| 1480 | 30856001 | 000 | UNDERSEAL COURSE                        | GAL | 6.330       | 34,222.000  | 0.000 | 0.000 | 0.00 |
| 1485 | 42236001 | 000 | GEOFOAM FILL                            | CF  | 15.750      | 25,760.000  | 0.000 | 0.000 | 0.00 |
| 1500 | 60166010 | 000 | ITS MULTI-DUCT CND (PVC-80)             | LF  | 24.430      | 19,260.000  | 0.000 | 0.000 | 0.00 |
| 1505 | 60166011 | 000 | ITS MULTI-DUCT CND (PVC-80)(BORE)       | LF  | 60.050      | 2,290.000   | 0.000 | 0.000 | 0.00 |
| 1510 | 60166013 | 000 | ITS MULTI-DUCT CND (RMC)                | LF  | 127.230     | 270.000     | 0.000 | 0.000 | 0.00 |
| 1515 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD)       | LF  | 0.850       | 97,665.000  | 0.000 | 0.000 | 0.00 |

|      |          |     |   |      |             |             |       |       |      |
|------|----------|-----|---|------|-------------|-------------|-------|-------|------|
| 1520 | 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK)                           | LF   | 0.890       | 32,400.000  | 0.000 | 0.000 | 0.00 |
| 1525 | 60386006 | 000 | MULTIPOLYMER PAV MRK (W)(6")(DOT)                           | LF   | 1.840       | 2,385.000   | 0.000 | 0.000 | 0.00 |
| 1530 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD)                           | LF   | 1.420       | 24,280.000  | 0.000 | 0.000 | 0.00 |
| 1535 | 60386009 | 000 | MULTIPOLYMER PAV MRK (W)(8")(DOT)                           | LF   | 2.050       | 1,582.000   | 0.000 | 0.000 | 0.00 |
| 1540 | 60386011 | 000 | MULTIPOLYMER PAV MRK (W)(12")(SLD)                          | LF   | 5.050       | 13,310.000  | 0.000 | 0.000 | 0.00 |
| 1545 | 60386012 | 000 | MULTIPOLYMER PAV MRK (W)(12")(LNDP)                         | LF   | 3.150       | 1,510.000   | 0.000 | 0.000 | 0.00 |
| 1550 | 60386013 | 000 | MULTIPOLYMER PAV MRK (W)(24")(SLD)                          | LF   | 10.510      | 1,685.000   | 0.000 | 0.000 | 0.00 |
| 1555 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD)                           | LF   | 0.850       | 101,240.000 | 0.000 | 0.000 | 0.00 |
| 1560 | 60386024 | 000 | MULTIPOLYMER PAV MRK (BLK)(6")(BRK)                         | LF   | 0.910       | 20,085.000  | 0.000 | 0.000 | 0.00 |
| 1565 | 60386025 | 000 | MULTIYPOLYMER PAV MRK (W) (ARROW)                           | EA   | 236.580     | 70.000      | 0.000 | 0.000 | 0.00 |
| 1570 | 60386026 | 000 | MULTIPOLYMER PAV MRK (W) (DBL ARROW)                        | EA   | 394.290     | 16.000      | 0.000 | 0.000 | 0.00 |
| 1575 | 60386027 | 000 | MULTIPOLYMER PAV MRK (W) (WORD)                             | EA   | 315.440     | 70.000      | 0.000 | 0.000 | 0.00 |
| 1580 | 60386028 | 000 | MULTIPOLYMER PAV MRK (W) 36" YLD TRI                        | EA   | 82.010      | 85.000      | 0.000 | 0.000 | 0.00 |
| 1585 | 60386030 | 000 | MULTIPOLYMER PAV MRK (W) (NUMBER)                           | EA   | 210.290     | 9.000       | 0.000 | 0.000 | 0.00 |
| 1590 | 60386032 | 000 | MULTIPOLYMER PAV MRK (W) (LNDP ARW)                         | EA   | 473.150     | 8.000       | 0.000 | 0.000 | 0.00 |
| 1595 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET)                          | EA   | 7,902.410   | 2.000       | 0.000 | 0.000 | 0.00 |
| 1600 | 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS                     | EA   | 75,563.420  | 2.000       | 0.000 | 0.000 | 0.00 |
| 1605 | 60896002 | 000 | CAT 5 ETHERNET CABLE  | LF   | 2.040       | 273.000     | 0.000 | 0.000 | 0.00 |
| 1610 | 61566002 | 000 | LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)                      | EA   | 46,575.730  | 24.000      | 0.000 | 0.000 | 0.00 |
| 1625 | 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN                      | EA   | 5,333.410   | 52.000      | 0.000 | 0.000 | 0.00 |
| 1630 | 70016007 | 000 | SLIP LINING CULVERT PIPE 84"                                | LF   | 1,724.030   | 1,180.000   | 0.000 | 0.000 | 0.00 |
| 2555 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG                                      | DOL  | -1.000      | 1.000       | 0.000 | 0.000 | 0.00 |
| 2556 | 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                                  | DOL  | 17,224.230  | 0.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | Change Order #1-Steel plates over existing inlets at TP-001 |      |             |             |       |       |      |
| 2557 | 96086002 |     | UNIQUE CHANGE ORDER ITEM 2                                  | DOL  | 6,817.500   | 0.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | Change Order #1-Junction Box RFI #50                        |      |             |             |       |       |      |
| 2558 | 96086004 |     | UNIQUE CHANGE ORDER ITEM 4                                  | DOL  | 1.040       | 0.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | Added by CO#2   |      |             |             |       |       |      |
| 2559 | 96086010 |     | UNIQUE CHANGE ORDER ITEM 10                                 | DOL  | 208.700     | 0.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | CO #5 Underdrain at MSE Walls at SP 503                     |      |             |             |       |       |      |
| 2560 | 96106001 | 000 | ON THE JOB TRAINING   | DOL  | 1.000       | 1.000       | 0.000 | 0.000 | 0.00 |
| 2565 | 96096002 | 000 | DBE GOAL SHORTFALL  | DOL  | -1.000      | 1.000       | 0.000 | 0.000 | 0.00 |
| 2575 | 96056007 | 000 | ROAD USER COST - INCENTIVE                                  | DOL  | 2,000.000   | 1.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | MILESTONE 1   |      |             |             |       |       |      |
| 2580 | 96056008 | 000 | ROAD USER COST - DISINCENTIVE                               | DOL  | -2,000.000  | 1.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | MILESTONE 1   |      |             |             |       |       |      |
| 2585 | 96056007 | 000 | ROAD USER COST - INCENTIVE                                  | DOL  | 20,052.000  | 1.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | MILESTONE 2   |      |             |             |       |       |      |
| 2590 | 96056008 | 000 | ROAD USER COST - DISINCENTIVE                               | DOL  | -20,052.000 | 1.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | MILESTONE 2   |      |             |             |       |       |      |
| 2595 | 96056007 | 000 | ROAD USER COST - INCENTIVE                                  | DOL  | 2,000.000   | 1.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | MILESTONE 3   |      |             |             |       |       |      |
| 2600 | 96056008 | 000 | ROAD USER COST - DISINCENTIVE                               | DOL  | -2,000.000  | 1.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | MILESTONE 3   |      |             |             |       |       |      |
| 2605 | 96056007 | 000 | ROAD USER COST - INCENTIVE                                  | DOL  | 2,000.000   | 1.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | MILESTONE 4   |      |             |             |       |       |      |
| 2610 | 96056008 | 000 | ROAD USER COST - DISINCENTIVE                               | DOL  | -2,000.000  | 1.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | MILESTONE 4   |      |             |             |       |       |      |
| 2615 | 08006001 | 000 | NO. OF WORKING DAYS   | \$/D | 1.000       | 19,700.000  | 0.000 | 0.000 | 0.00 |
| 2620 | 08006001 | 000 | NO. OF WORKING DAYS   | \$/D | -1.000      | 19,700.000  | 0.000 | 0.000 | 0.00 |
| 2640 | 96036003 | 000 | PAVEMENT THICKNESS PAY ADJ (ITEM 360)                       | DOL  | -1.000      | 1.000       | 0.000 | 0.000 | 0.00 |
| 2650 | 05856011 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3076)                         | DOL  | 1.000       | 142,200.000 | 0.000 | 0.000 | 0.00 |

|      |          |     |                                      |     |        |            |       |       |      |
|------|----------|-----|--------------------------------------|-----|--------|------------|-------|-------|------|
| 2655 | 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT        | DOL | 1.000  | 89,281.690 | 0.000 | 0.000 | 0.00 |
| 2660 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT         | DOL | 1.000  | 89,281.690 | 0.000 | 0.000 | 0.00 |
| 2665 | 05856006 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 360)   | DOL | 1.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 2670 | 96056001 | 000 | A+B CREDIT OR DAMAGE                 | DOL | 1.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 2675 | 96056002 | 000 | RUC CREDIT OR DAMAGE                 | DOL | 1.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 2680 | 96056003 | 000 | RUC DAMAGE ONLY                      | DOL | -1.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 2685 | 96056004 | 000 | RUC/A+B (CREDIT PAID BY THIRD PARTY) | DOL | 1.000  | 1.000      | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**CATEGORY 002 DESCRIPTION BRIDGE: 010920004718737 [US 75 UTURN NB TO SB AT LOY**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1680     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.150    | 2,686.000    | 0.000           | 0.000            | 0.00        |
| 1685     | 04166001  | 000    | DRILL SHAFT (18 IN)                     | LF   | 179.220    | 320.000      | 0.000           | 0.000            | 0.00        |
| 1690     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 267.400    | 630.000      | 0.000           | 0.000            | 0.00        |
| 1695     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,116.740  | 78.100       | 0.000           | 0.000            | 0.00        |
| 1700     | 04206029  | 001    | CL C CONC (CAP)                         | CY   | 1,323.220  | 50.400       | 0.000           | 0.000            | 0.00        |
| 1705     | 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 880.890    | 46.200       | 0.000           | 0.000            | 0.00        |
| 1710     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.260     | 9,312.000    | 0.000           | 0.000            | 0.00        |
| 1715     | 04226015  | 000    | APPROACH SLAB                           | CY   | 705.460    | 75.500       | 0.000           | 0.000            | 0.00        |
| 1720     | 04256039  | 001    | PRESTR CONC GIRDER (TX54)               | LF   | 203.520    | 1,431.450    | 0.000           | 0.000            | 0.00        |
| 1725     | 04276004  | 003    | SILICONE RESIN PAINT FINISH             | SF   | 3.420      | 1,884.000    | 0.000           | 0.000            | 0.00        |
| 1730     | 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)            | CY   | 540.700    | 331.000      | 0.000           | 0.000            | 0.00        |
| 1735     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 64.890     | 829.300      | 0.000           | 0.000            | 0.00        |
| 1740     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 192.840    | 106.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 003 DESCRIPTION BRIDGE: 010920004718738 [US 75 UTURN SB TO NB AT LOY**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1790     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.150    | 1,755.000    | 0.000           | 0.000            | 0.00        |
| 1795     | 04166001  | 000    | DRILL SHAFT (18 IN)                     | LF   | 179.220    | 248.000      | 0.000           | 0.000            | 0.00        |
| 1800     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 267.400    | 630.000      | 0.000           | 0.000            | 0.00        |
| 1805     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,116.740  | 77.000       | 0.000           | 0.000            | 0.00        |
| 1810     | 04206029  | 001    | CL C CONC (CAP)                         | CY   | 1,323.220  | 48.300       | 0.000           | 0.000            | 0.00        |
| 1815     | 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 880.890    | 52.200       | 0.000           | 0.000            | 0.00        |
| 1820     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.260     | 9,312.000    | 0.000           | 0.000            | 0.00        |
| 1825     | 04226015  | 000    | APPROACH SLAB                           | CY   | 705.460    | 72.000       | 0.000           | 0.000            | 0.00        |
| 1830     | 04256039  | 001    | PRESTR CONC GIRDER (TX54)               | LF   | 203.520    | 1,431.360    | 0.000           | 0.000            | 0.00        |
| 1835     | 04276004  | 003    | SILICONE RESIN PAINT FINISH             | SF   | 3.420      | 1,807.000    | 0.000           | 0.000            | 0.00        |
| 1840     | 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)            | CY   | 540.700    | 715.000      | 0.000           | 0.000            | 0.00        |
| 1845     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 64.890     | 828.000      | 0.000           | 0.000            | 0.00        |
| 1850     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 192.840    | 108.000      | 0.000           | 0.000            | 0.00        |
| 2630     | 96026602  | 000    | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 010920004718739 [US 75 OVERPASS AT FM 691]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1900                     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.150    | 306.000      | 0.000           | 0.000            | 0.00        |
| 1905                     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 267.400    | 1,328.000    | 0.000           | 0.000            | 0.00        |
| 1910                     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,116.740  | 77.600       | 0.000           | 0.000            | 0.00        |
| 1915                     | 04206029  | 001    | CL C CONC (CAP)                         | CY   | 1,323.220  | 72.100       | 0.000           | 0.000            | 0.00        |
| 1920                     | 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 880.890    | 77.600       | 0.000           | 0.000            | 0.00        |
| 1925                     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.260     | 21,383.000   | 0.000           | 0.000            | 0.00        |
| 1930                     | 04226015  | 000    | APPROACH SLAB                           | CY   | 705.460    | 296.600      | 0.000           | 0.000            | 0.00        |
| 1935                     | 04256039  | 001    | PRESTR CONC GIRDER (TX54)               | LF   | 203.520    | 3,019.490    | 0.000           | 0.000            | 0.00        |
| 1940                     | 04276004  | 003    | SILICONE RESIN PAINT FINISH             | SF   | 3.420      | 3,132.000    | 0.000           | 0.000            | 0.00        |
| 1945                     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 64.890     | 303.500      | 0.000           | 0.000            | 0.00        |
| 1950                     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 192.840    | 165.000      | 0.000           | 0.000            | 0.00        |
| 1955                     | 05146003  | 000    | PERM CTB (SGL SLOPE) (TY 3) (42)        | LF   | 239.300    | 303.500      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 005 DESCRIPTION BRIDGE: 010920004718740 [US 75 OVERPASS AT FM 691]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 2005                     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.150    | 307.000      | 0.000           | 0.000            | 0.00        |
| 2010                     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 267.400    | 1,252.000    | 0.000           | 0.000            | 0.00        |
| 2015                     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,116.740  | 64.000       | 0.000           | 0.000            | 0.00        |
| 2020                     | 04206029  | 001    | CL C CONC (CAP)                         | CY   | 1,323.220  | 58.700       | 0.000           | 0.000            | 0.00        |
| 2025                     | 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 880.890    | 67.900       | 0.000           | 0.000            | 0.00        |
| 2030                     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.260     | 17,438.000   | 0.000           | 0.000            | 0.00        |
| 2035                     | 04226015  | 000    | APPROACH SLAB                           | CY   | 705.460    | 244.500      | 0.000           | 0.000            | 0.00        |
| 2040                     | 04256039  | 001    | PRESTR CONC GIRDER (TX54)               | LF   | 203.520    | 2,717.540    | 0.000           | 0.000            | 0.00        |
| 2045                     | 04276004  | 003    | SILICONE RESIN PAINT FINISH             | SF   | 3.420      | 2,577.000    | 0.000           | 0.000            | 0.00        |
| 2050                     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 64.890     | 303.500      | 0.000           | 0.000            | 0.00        |
| 2055                     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 192.840    | 134.000      | 0.000           | 0.000            | 0.00        |
| 2645                     | 96036004  | 000    | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 006 DESCRIPTION BRIDGE: 010920004718741 [US 75 OVERPASS AT IRON ORE]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2105     | 04006005  | 000    | CEM STABIL BKFL                 | CY   | 136.150    | 766.000      | 0.000           | 0.000            | 0.00        |
| 2110     | 04166001  | 000    | DRILL SHAFT (18 IN)             | LF   | 179.220    | 360.000      | 0.000           | 0.000            | 0.00        |
| 2115     | 04166004  | 000    | DRILL SHAFT (36 IN)             | LF   | 267.400    | 2,492.000    | 0.000           | 0.000            | 0.00        |
| 2125     | 04206013  | 001    | CL C CONC (ABUT)                | CY   | 1,116.740  | 146.800      | 0.000           | 0.000            | 0.00        |
| 2130     | 04206029  | 001    | CL C CONC (CAP)                 | CY   | 1,323.220  | 106.100      | 0.000           | 0.000            | 0.00        |
| 2135     | 04206037  | 001    | CL C CONC (COLUMN)              | CY   | 880.890    | 84.000       | 0.000           | 0.000            | 0.00        |
| 2140     | 04226001  | 000    | REINF CONC SLAB                 | SF   | 22.260     | 26,221.000   | 0.000           | 0.000            | 0.00        |
| 2145     | 04226015  | 000    | APPROACH SLAB                   | CY   | 705.460    | 316.700      | 0.000           | 0.000            | 0.00        |
| 2150     | 04256038  | 001    | PRESTR CONC GIRDER (TX46)       | LF   | 197.670    | 3,121.970    | 0.000           | 0.000            | 0.00        |
| 2155     | 04276004  | 003    | SILICONE RESIN PAINT FINISH     | SF   | 3.420      | 4,680.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |   |    |         |           |       |       |      |
|------|----------|-----|---|----|---------|-----------|-------|-------|------|
| 2160 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN)        | CY | 125.940 | 1,375.000 | 0.000 | 0.000 | 0.00 |
| 2165 | 04506023 | 001 | RAIL (TY SSTR)                          | LF | 64.890  | 268.200   | 0.000 | 0.000 | 0.00 |
| 2170 | 04506054 | 001 | RAIL (TY SSTR) (W/DRAIN SLOTS)          | LF | 141.540 | 268.700   | 0.000 | 0.000 | 0.00 |
| 2175 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 192.840 | 239.000   | 0.000 | 0.000 | 0.00 |
| 2180 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42 )       | LF | 73.760  | 96.700    | 0.000 | 0.000 | 0.00 |
| 2185 | 05146003 | 000 | PERM CTB (SGL SLOPE) (TY 3) (42 )       | LF | 239.300 | 196.100   | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 010920004718743 [US 75 SBFR OVER IRON ORE CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 2235     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.150    | 249.000      | 0.000           | 0.000            | 0.00        |
| 2270     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.260     | 9,881.000    | 0.000           | 0.000            | 0.00        |
| 2275     | 04226015  | 000    | APPROACH SLAB                           | CY   | 705.460    | 67.000       | 0.000           | 0.000            | 0.00        |
| 2280     | 04256038  | 001    | PRESTR CONC GIRDER (TX46)               | LF   | 197.670    | 1,346.050    | 0.000           | 0.000            | 0.00        |
| 2285     | 04276004  | 003    | SILICONE RESIN PAINT FINISH             | SF   | 3.420      | 1,732.000    | 0.000           | 0.000            | 0.00        |
| 2290     | 04326036  | 000    | RIPRAP (STONE PROTECTION)(30 IN)        | CY   | 135.770    | 3,317.000    | 0.000           | 0.000            | 0.00        |
| 2295     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 64.890     | 257.000      | 0.000           | 0.000            | 0.00        |
| 2300     | 04506054  | 001    | RAIL (TY SSTR) (W/DRAIN SLOTS)          | LF   | 141.540    | 257.000      | 0.000           | 0.000            | 0.00        |
| 2305     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 192.840    | 87.500       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 010920004718744 [US 75 NBFR OVER IRON ORE CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 2411     | 04326035  |        | RIPRAP (STONE PROTECTION)(24 IN)<br>Change Order #3 NBFR Rock Riprap at Iron Ore Creek | CY   | 242.134    | 0.000        | 0.000           | 0.000            | 0.00        |
| 2415     | 04506023  | 001    | RAIL (TY SSTR)   | LF   | 64.890     | 242.000      | 0.000           | 0.000            | 0.00        |
| 2420     | 04506054  | 001    | RAIL (TY SSTR) (W/DRAIN SLOTS)   | LF   | 141.540    | 242.000      | 0.000           | 0.000            | 0.00        |
| 2626     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>Change Order #3 Additional survey at Iron Ore Creek NBFR | DOL  | 10,636.820 | 0.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 010920004718745 [US 75 UNDERPASS AT SPUR 503

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 2475     | 04006005  | 000    | CEM STABIL BKFL  | CY   | 136.150    | 1,156.000    | 0.000           | 0.000            | 0.00        |
| 2485     | 04206013  | 001    | CL C CONC (ABUT)   | CY   | 1,116.740  | 131.800      | 0.000           | 0.000            | 0.00        |
| 2500     | 04226001  | 000    | REINF CONC SLAB  | SF   | 22.260     | 33,433.000   | 0.000           | 0.000            | 0.00        |
| 2505     | 04226011  | 000    | BRIDGE MEDIAN  | SF   | 14.220     | 4,021.000    | 0.000           | 0.000            | 0.00        |
| 2510     | 04226015  | 000    | APPROACH SLAB  | CY   | 705.460    | 386.800      | 0.000           | 0.000            | 0.00        |
| 2515     | 04256037  | 001    | PRESTR CONC GIRDER (TX40)  | LF   | 192.630    | 4,520.240    | 0.000           | 0.000            | 0.00        |
| 2520     | 04276004  | 003    | SILICONE RESIN PAINT FINISH  | SF   | 3.420      | 6,133.000    | 0.000           | 0.000            | 0.00        |
| 2525     | 04506023  | 001    | RAIL (TY SSTR)   | LF   | 64.890     | 480.000      | 0.000           | 0.000            | 0.00        |
| 2530     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M)  | LF   | 192.840    | 436.700      | 0.000           | 0.000            | 0.00        |
| 2533     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8<br>Change Order #5 - 6" Underdrain at MSE Walls at SP 503 | DOL  | 208.070    | 0.000        | 0.000           | 0.000            | 0.00        |



2534 96086009 UNIQUE CHANGE ORDER ITEM 9 DOL 8,176.460 0.000 0.000 0.000 0.00

Change Order #5 - 6" Underdrain Survey

Category Subtotal 0.00

PROJECT ROW 0047-18-100 CONTROL 004718100

CATEGORY 001 DESCRIPTION WATER: U00017370 [CITY OF DENISON (WATER LINE)]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 2690     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 59.960     | 60.000       | 0.000           | 0.000            | 0.00        |
| 2695     | 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)         | LF   | 7.200      | 60.000       | 0.000           | 0.000            | 0.00        |
| 2700     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)              | EA   | 1,027.310  | 3.000        | 0.000           | 0.000            | 0.00        |
| 2705     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 7,204.560  | 3.000        | 0.000           | 0.000            | 0.00        |
| 2710     | 73286001  | 000    | MOBILIZATION AND DEMOBILIZATION        | EA   | 19,748.070 | 1.000        | 0.000           | 0.000            | 0.00        |
| 2715     | 73286002  | 000    | BONDS AND WARRANTIES                   | EA   | 349.790    | 1.000        | 0.000           | 0.000            | 0.00        |
| 2720     | 73286003  | 000    | 12" PVC WATERLINE                      | LF   | 109.420    | 583.000      | 0.000           | 0.000            | 0.00        |
| 2725     | 73286004  | 000    | 18" STEEL CASING BY BORE               | LF   | 879.110    | 500.000      | 0.000           | 0.000            | 0.00        |
| 2730     | 73286005  | 000    | ABANDON EXIST PIPE BY PRESSURE GROUT   | LF   | 21.070     | 690.000      | 0.000           | 0.000            | 0.00        |
| 2735     | 73286006  | 000    | TRENCH SAFETY                          | EA   | 10,492.840 | 1.000        | 0.000           | 0.000            | 0.00        |
| 2740     | 73286007  | 000    | 12" GATE VALVE                         | EA   | 6,065.890  | 2.000        | 0.000           | 0.000            | 0.00        |
| 2745     | 73286008  | 000    | 10" DUCTILE IRON TEE                   | EA   | 1,342.680  | 1.000        | 0.000           | 0.000            | 0.00        |
| 2750     | 73286009  | 000    | 8" DUCTILE IRON TEE                    | EA   | 1,191.730  | 1.000        | 0.000           | 0.000            | 0.00        |
| 2755     | 73286010  | 000    | 10" SOLID SLEEVE COUPLING              | EA   | 797.950    | 4.000        | 0.000           | 0.000            | 0.00        |
| 2760     | 73286011  | 000    | 8" SOLID SLEEVE COUPLING               | EA   | 737.570    | 2.000        | 0.000           | 0.000            | 0.00        |
| 2765     | 73286012  | 000    | 12" DUCTILE IRON 45 DEGREE FITTING     | EA   | 1,342.660  | 3.000        | 0.000           | 0.000            | 0.00        |
| 2770     | 73286013  | 000    | 10" MJ CAP                             | EA   | 940.110    | 2.000        | 0.000           | 0.000            | 0.00        |
| 2775     | 73286014  | 000    | 12"X10" DUCTILE IRON REDUCER           | EA   | 1,242.050  | 1.000        | 0.000           | 0.000            | 0.00        |
| 2780     | 73286015  | 000    | 12"X8" DUCTILE IRON REDUCER            | EA   | 1,191.730  | 1.000        | 0.000           | 0.000            | 0.00        |
| 2785     | 73286016  | 000    | INTERMEDIATE BORE PIT EXCA AND SHORING | EA   | 10,978.040 | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$48,890,641.58

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)   |
|-----------|--------|---|------|------------|--------------|------------------|---------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 74,504.000 | 226.00       | 216.000          | 16,092,864.00 |
| 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 4.420      | 213,334.00   | 8,025.520        | 35,472.80     |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 7.230      | 6,995.00     | 520.840          | 3,765.67      |
| 01056061  | 000    | REMOV STAB BASE & ASPH PAV (8"-20")     | SY   | 4.040      | 130,841.00   | 16,576.130       | 66,967.57     |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.650      | 937,429.00   | 72,666.510       | 483,232.29    |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 3.200      | 572,962.00   | 107,410.630      | 343,714.01    |
| 01326008  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY D)     | CY   | 11.440     | 64,411.00    | 13,512.500       | 154,583.00    |
| 01326025  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1)  | CY   | 11.790     | 373,706.00   | 3,928.970        | 46,322.56     |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 60.330     | 3,310.00     | 204.000          | 12,307.32     |
| 02476053  | 003    | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY   | 30.170     | 72,638.00    | 6,163.360        | 185,948.57    |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.150    | 13,471.00    | 1,288.780        | 175,467.40    |
| 04006009  | 000    | CEMENT STAB BACKFILL (INLET OR MH)      | CY   | 138.130    | 1,541.00     | 110.250          | 15,228.83     |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 6.580      | 26,284.00    | 3,564.000        | 23,451.12     |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 35.000     | 105,771.00   | 3,766.120        | 131,814.20    |
| 04166001  | 000    | DRILL SHAFT (18 IN)                     | LF   | 179.220    | 264.00       | 264.000          | 47,314.08     |
| 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 267.400    | 4,609.00     | 4,834.460        | 1,292,734.61  |
| 04166005  | 000    | DRILL SHAFT (42 IN)                     | LF   | 336.070    | 2,478.00     | 1,452.000        | 487,973.64    |
| 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,116.740  | 131.30       | 131.300          | 146,627.96    |
| 04206029  | 001    | CL C CONC (CAP)                         | CY   | 1,323.220  | 248.90       | 187.000          | 247,442.15    |
| 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 880.890    | 243.50       | 233.100          | 205,335.46    |
| 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.260     | 9,154.00     | 9,154.000        | 203,768.04    |
| 04226015  | 000    | APPROACH SLAB                           | CY   | 705.460    | 67.00        | 67.000           | 47,265.82     |
| 04236001  | 000    | RETAINING WALL (MSE)                    | SF   | 60.850     | 127,243.00   | 11,406.990       | 694,115.34    |
| 04256038  | 001    | PRESTR CONC GIRDER (TX46)               | LF   | 197.670    | 1,249.86     | 1,249.860        | 247,059.83    |
| 04276004  | 003    | SILICONE RESIN PAINT FINISH             | SF   | 3.420      | 1,188.00     | 1,188.000        | 4,062.96      |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 540.700    | 2,363.44     | 197.140          | 106,593.60    |
| 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)     | CY   | 239.870    | 6,783.00     | 487.690          | 116,982.20    |
| 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 125.940    | 2,414.00     | 140.160          | 17,651.75     |
| 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 192.840    | 87.50        | 87.500           | 16,873.50     |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 83.050     | 157.00       | 157.000          | 13,038.85     |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 100.080    | 23,303.00    | 8,606.450        | 861,333.52    |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 135.340    | 1,856.00     | 640.520          | 86,687.98     |
| 04646008  | 001    | RC PIPE (CL III)(36 IN)                 | LF   | 163.330    | 134.00       | 315.090          | 51,463.65     |
| 04656003  | 001    | MANH (COMPL)(PRM)(60IN)                 | EA   | 8,526.170  | 23.00        | 5.000            | 42,630.85     |
| 04656013  | 001    | INLET (COMPL)(PCO)(3FT)(NONE)           | EA   | 6,856.140  | 36.00        | 0.900            | 6,170.53      |
| 04656014  | 001    | INLET (COMPL)(PCO)(3FT)(LEFT)           | EA   | 7,586.550  | 17.00        | 5.400            | 40,967.38     |
| 04656015  | 001    | INLET (COMPL)(PCO)(3FT)(RIGHT)          | EA   | 7,586.550  | 12.00        | 3.600            | 27,311.58     |
| 04656016  | 001    | INLET (COMPL)(PCO)(3FT)(BOTH)           | EA   | 8,429.100  | 12.00        | 2.700            | 22,758.57     |
| 04656018  | 001    | INLET (COMPL)(PCO)(4FT)(LEFT)           | EA   | 10,314.550 | 3.00         | 2.700            | 27,849.29     |
| 04656074  | 001    | INLET (COMPL)(PSL)(RC)(5FTX5FT)         | EA   | 12,093.440 | 6.00         | 0.900            | 10,884.10     |
| 04656126  | 001    | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA   | 5,500.900  | 53.00        | 22.100           | 121,569.89    |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,121.790  | 76.00        | 10.000           | 21,217.90     |
| 04766083  | 000    | JACK BOR TUN BOX CULV (7 FT X 4 FT)     | LF   | 6,645.040  | 286.00       | 272.000          | 1,807,450.88  |

|          |     |   |     |                |            |               |               |
|----------|-----|---|-----|----------------|------------|---------------|---------------|
| 04966007 | 000 | REMOV STR (PIPE)                        | LF  | 20.020         | 5,248.00   | 267.000       | 5,345.34      |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA  | 233,333.330    | 8.00       | 1.000         | 233,333.33    |
| 05006001 | 000 | MOBILIZATION                            | LS  | 18,145,000.000 | 1.00       | 0.900         | 16,330,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO  | 1,000.000      | 48.00      | 8.000         | 8,000.00      |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF  | 102.440        | 1,682.00   | 1,015.000     | 103,976.60    |
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY  | 40.630         | 3,143.00   | 1,910.000     | 77,603.31     |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)         | LF  | 3.560          | 6,566.00   | 2,211.000     | 7,871.16      |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12")   | LF  | 5.970          | 6,400.00   | 4,906.000     | 29,288.82     |
| 05086001 | 000 | CONSTRUCTING DETOURS                    | SY  | 113.030        | 48,511.00  | 6,472.240     | 731,557.29    |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)  | LF  | 59.960         | 48,663.00  | 41,880.000    | 2,511,124.80  |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF  | 70.130         | 13,279.00  | 2,020.000     | 141,662.60    |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF  | 73.210         | 480.00     | 60.000        | 4,392.60      |
| 05296008 | 000 | CONC CURB & GUTTER (TY II)              | LF  | 23.330         | 37,982.00  | 2,109.300     | 49,209.97     |
| 05306004 | 000 | DRIVEWAYS (CONC)                        | SY  | 71.290         | 1,717.00   | 303.390       | 21,628.67     |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE           | LF  | 3.050          | 3,712.50   | 250.000       | 762.50        |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA  | 407.130        | 7.00       | 2.000         | 814.26        |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA  | 407.130        | 20.00      | 2.000         | 814.26        |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE)        | EA  | 610.700        | 19.00      | 2.000         | 1,221.40      |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET)         | EA  | 1,284.140      | 35.00      | 3.000         | 3,852.42      |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE)               | EA  | 1,027.310      | 26.00      | 3.000         | 3,081.93      |
| 05456019 | 000 | CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)    | EA  | 7,204.560      | 14.00      | 17.000        | 122,477.52    |
| 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE)           | EA  | 407.130        | 71.00      | 2.000         | 814.26        |
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3")               | LF  | 13.230         | 599.00     | 365.000       | 4,828.95      |
| 06186033 | 000 | CONDT (PVC) (SCH 40) (4")               | LF  | 16.290         | 28.00      | 1,112.000     | 18,114.48     |
| 06216002 | 000 | TRAY CABLE (3 CONDR) (12 AWG)           | LF  | 2.040          | 7,624.00   | 754.000       | 1,538.16      |
| 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R    | EA  | 5.520          | 550.00     | 81.000        | 447.12        |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK)          | LF  | 2.100          | 3,523.00   | 810.000       | 1,701.00      |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF  | 1.260          | 66,605.00  | 11,070.000    | 13,948.20     |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD)          | LF  | 2.100          | 2,030.00   | 1,895.000     | 3,979.50      |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF  | 1.260          | 7,232.00   | 9,075.000     | 11,434.50     |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF  | 0.470          | 33,569.00  | 3,879.000     | 1,823.13      |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")            | LF  | 0.580          | 1,810.00   | 979.000       | 567.82        |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)         | EA  | 63.090         | 11.00      | 2.000         | 126.18        |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)          | EA  | 73.600         | 4.00       | 1.000         | 73.60         |
| 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II)      | SY  | 2.560          | 436,936.00 | 11,790.830    | 30,184.52     |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 19,792.680     | 6.00       | 6.000         | 118,756.08    |
| 61856002 | 002 | TMA (STATIONARY)                        | DAY | 12,212.160     | 8.00       | 9.000         | 109,909.44    |
| 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 771.700        | 110.00     | 132.000       | 101,864.40    |
| 96016001 | 000 | MATERIAL ON HAND                        | DOL | 1.000          | 1,000.00   | 2,630,104.305 | 2,630,104.31  |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000          | 1.00       | 435,457.700   | 435,457.70    |
| 96026601 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000          | 1.00       | 59,386.340    | 59,386.34     |
| 96026603 | 000 | DRILL SHAFT CORE HOLE PAYMENT           | DOL | 200.000        | 31.00      | 5.000         | 1,000.00      |
| 96066053 | 000 | LAW ENFORCEMENT PERSONNEL               | DOL | 1.000          | 354,625.88 | 27,480.220    | 27,480.22     |
| 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000          | 531,938.83 | 4,337.120     | 4,337.12      |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000          | 443,282.35 | 129,970.520   | 129,970.52    |

TOTAL ITEM EARNINGS TO DATE

**\$48,890,641.58**