



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **074806016**
 PROJECT: **F 2023(102)**
 CONTRACT: **09223238**
 AWARD AMOUNT: **\$14,508,838.60**
 PROJECTED AMOUNT: **\$14,508,838.60**
 ADJ. PROJECTED AMOUNT: **\$14,388,910.16**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1099**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.27**
 % TIME USED: **90.27**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **04/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$14,139,612.97 | \$14,118,687.78 | \$20,925.19 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$14,139,612.97 | \$14,118,687.78 | \$20,925.19 |
| 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 |
| PAID TO CONTRACTOR | \$14,139,612.97 | \$14,118,687.78 | \$20,925.19 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u> | 04/18/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 01/11/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 298 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 298 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 269 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 25 | 0 | 25 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 17 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(102) CONTROL 074806016
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0230 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,652.690 | 1.000 | \$3,652.69 |
| 0245 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 1,727.250 | \$17,272.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 18.00 | 17.00 |
| 2,776.00 | 1,981.25 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,925.19

CONTRACT LINE ITEMS

PROJECT F 2023(102) CONTROL 074806016
 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 | 479.700 | 405.000 | 0.000 | 405.00 | 194,278.50 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 13.680 | 78,889.000 | 0.000 | 78,889.00 | 1,079,201.52 |
| 0070 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 14.940 | 3,935.000 | 0.000 | 3,935.00 | 58,788.90 |
| 0075 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.140 | 249,924.000 | 0.000 | 249,924.00 | 284,913.36 |
| 0080 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.180 | 249,924.000 | 0.000 | 161,021.86 | 28,983.94 |
| 0085 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.140 | 124,962.000 | 0.000 | 161,021.86 | 22,543.06 |
| 0100 | 02166001 | 000 | PROOF ROLLING | HR | 128.700 | 84.000 | 0.000 | 12.50 | 1,608.75 |
| 0110 | 02516215 | 000 | REWORK BS MATL (TY B) (5") (ORD COMP) | SY | 2.340 | 31,065.000 | 0.000 | 31,065.00 | 72,692.10 |
| 0111 | 02756001 | | CEMENT | TON | 253.800 | 0.000 | 2,069.000 | 2,698.30 | 684,828.53 |
| | | | Change Order No. 1 | | | | | | |
| 0112 | 02756011 | | CEMENT TREAT(EXIST MATL)(8") | SY | 2.050 | 0.000 | 132,600.000 | 131,466.66 | 269,506.66 |
| | | | Change Order No. 1 | | | | | | |
| 0113 | 03106027 | | PRIME COAT(MC-30 OR AE-P) | GAL | 5.030 | 0.000 | 26,520.000 | 24,146.00 | 121,454.38 |
| | | | Change Order No. 1 | | | | | | |
| 0120 | 03166419 | 002 | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL | 5.040 | 38,294.000 | 316.000 | 41,000.00 | 206,640.00 |
| 0125 | 03166431 | 002 | AGGR (TY-PB GR-4) | CY | 115.330 | 1,161.000 | -171.000 | 1,101.00 | 126,978.33 |
| 0130 | 04006002 | 000 | STRUCT EXCAV (BOX) | CY | 10.490 | 195.000 | 0.000 | 195.00 | 2,045.55 |
| 0135 | 04006003 | 000 | STRUCT EXCAV (PIPE) | CY | 10.490 | 99.000 | 0.000 | 99.00 | 1,038.52 |
| 0140 | 04006006 | 000 | CUT & RESTORING PAV | SY | 252.760 | 108.000 | 0.000 | 181.78 | 45,945.70 |
| 0145 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 10.490 | 199.000 | 0.000 | 113.00 | 1,185.37 |
| 0150 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.990 | 1,048.000 | 0.000 | 593.00 | 12,447.07 |
| 0151 | 04206071 | | CL C CONC (COLLAR) | EA | 1,431.680 | 0.000 | 2.000 | 6.00 | 8,590.08 |
| | | | Change Order No. 2 | | | | | | |
| 0155 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 945.030 | 2.000 | 0.000 | 0.67 | 629.39 |
| 0160 | 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 87.890 | 215.000 | 0.000 | 261.00 | 22,939.29 |
| 0165 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 122.750 | 239.000 | 0.000 | 308.00 | 37,807.00 |
| 0170 | 04626096 | 002 | CONC BOX CULV (8 FT X 3 FT) | LF | 1,576.640 | 56.000 | 0.000 | 56.00 | 88,291.84 |
| 0175 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 304.250 | 143.000 | 0.000 | 143.00 | 43,507.75 |
| 0180 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 8,389.750 | 1.000 | 0.000 | 1.00 | 8,389.75 |
| 0185 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 18,890.060 | 2.000 | 0.000 | 2.00 | 37,780.12 |
| 0190 | 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 1,574.000 | 8.000 | 0.000 | 8.00 | 12,592.00 |
| 0195 | 04676380 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (P) | EA | 1,679.000 | 10.000 | 0.000 | 12.00 | 20,148.00 |
| 0200 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,731.500 | 1.000 | 0.000 | 1.00 | 1,731.50 |
| 0205 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,099.010 | 2.000 | 0.000 | 2.00 | 4,198.02 |
| 0215 | 04966004 | 000 | REMOV STR (SET) | EA | 838.970 | 16.000 | 0.000 | 17.00 | 14,262.49 |
| 0220 | 04966007 | 000 | REMOV STR (PIPE) | LF | 22.040 | 517.000 | 0.000 | 692.00 | 15,251.68 |
| 0225 | 05006001 | 000 | MOBILIZATION | LS | 1,201,336.000 | 1.000 | 0.000 | 0.90 | 1,081,202.40 |
| 0230 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,652.690 | 18.000 | 0.000 | 17.00 | 62,095.73 |
| 0235 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 41.600 | 1,965.000 | 0.000 | 1,981.25 | 82,420.00 |
| 0245 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 2,776.000 | 0.000 | 1,981.25 | 19,812.50 |
| 0271 | 05086001 | | CONSTRUCTING DETOURS | SY | 38.390 | 0.000 | 10,373.000 | 8,033.44 | 308,403.84 |
| | | | Change Order No. 1 | | | | | | |
| 0275 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 128.700 | 408.000 | 0.000 | 262.50 | 33,783.75 |

| 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 \$ |
| 0280 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 5,675.080 | 34.000 | -21.000 | 13.00 | 73,776.04 |
| 0285 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 49.570 | 1,940.000 | 0.000 | 340.00 | 16,853.80 |
| 0290 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 45.810 | 200.000 | 0.000 | 40.00 | 1,832.40 |
| 0295 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 23.910 | 3,800.000 | -400.000 | 160.00 | 3,825.60 |
| 0300 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 23.440 | 240.000 | -80.000 | 40.00 | 937.60 |
| 0305 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 31.280 | 1,940.000 | 0.000 | 340.00 | 10,635.20 |
| 0310 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 15.570 | 200.000 | 0.000 | 40.00 | 622.80 |
| 0315 | 05306015 | 000 | DRIVEWAYS AND TURNOUTS (SURF TREAT) | SY | 40.500 | 3,505.000 | 0.000 | 2,861.19 | 115,878.20 |
| 0320 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.180 | 78,556.000 | 0.000 | 76,172.00 | 13,710.96 |
| 0325 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.180 | 39,484.000 | 0.000 | 37,846.00 | 6,812.28 |
| 0330 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.500 | 465.000 | 0.000 | 465.00 | 12,322.50 |
| 0335 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,350.000 | 2.000 | 0.000 | 2.00 | 2,700.00 |
| 0336 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.000 | 0.000 | 3,194.76 | 3,194.76 |
| | | | 3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | | | | | | |
| 0340 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 500.000 | 0.000 | 500.00 | 1,000.00 |
| 0345 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 0350 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 2.000 | 0.000 | 2.00 | 6,000.00 |
| 0355 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 275.000 | 1.000 | 0.000 | 1.00 | 275.00 |
| 0360 | 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 305.000 | 2.000 | 0.000 | 3.00 | 915.00 |
| 0365 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 568.000 | 24.000 | 0.000 | 29.00 | 16,472.00 |
| 0370 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 697.000 | 27.000 | 0.000 | 27.00 | 18,819.00 |
| 0375 | 06446005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA | 779.000 | 2.000 | 0.000 | 2.00 | 1,558.00 |
| 0380 | 06446023 | 000 | IN SM RD SN SUP&AM TYFRP(1)UA(P) | EA | 625.000 | 6.000 | 0.000 | 6.00 | 3,750.00 |
| 0385 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 765.000 | 2.000 | 0.000 | 2.00 | 1,530.00 |
| 0390 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 905.000 | 9.000 | 0.000 | 11.00 | 9,955.00 |
| 0395 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,065.000 | 6.000 | 0.000 | 6.00 | 6,390.00 |
| 0400 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 1,215.000 | 4.000 | 0.000 | 4.00 | 4,860.00 |
| 0405 | 06446037 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-WC) | EA | 1,422.000 | 4.000 | 0.000 | 4.00 | 5,688.00 |
| 0410 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 1,894.000 | 1.000 | 0.000 | 1.00 | 1,894.00 |
| 0415 | 06446065 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) | EA | 2,591.480 | 2.000 | 0.000 | 2.00 | 5,182.96 |
| 0420 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 118.000 | 81.000 | 0.000 | 84.00 | 9,912.00 |
| 0425 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 8.000 | 0.000 | 8.00 | 240.00 |
| 0430 | 06586087 | 000 | INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND(BR) | EA | 92.000 | 6.000 | 0.000 | 6.00 | 552.00 |
| 0435 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 92.000 | 50.000 | 0.000 | 58.00 | 5,336.00 |
| 0440 | 06586103 | 000 | INSTL OM ASSM (OM-3L)(WFLX)GND)GND | EA | 402.000 | 1.000 | 0.000 | 1.00 | 402.00 |
| 0445 | 06586106 | 000 | INSTL OM ASSM (OM-3R)(WFLX)GND)GND | EA | 402.000 | 1.000 | 0.000 | 1.00 | 402.00 |
| 0455 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 12.000 | 152.000 | 0.000 | 96.00 | 1,152.00 |
| 0465 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.450 | 80,068.000 | -5,220.000 | 69,150.00 | 31,117.50 |
| 0475 | 06626057 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | LF | 1.250 | 6,800.000 | 0.000 | 1,932.00 | 2,415.00 |
| 0480 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 6.000 | 672.000 | -96.000 | 105.00 | 630.00 |
| 0490 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.450 | 41,885.000 | -6,480.000 | 17,248.00 | 7,761.60 |
| 0500 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.660 | 8,042.000 | 0.000 | 4,597.00 | 7,631.02 |
| 0505 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 12.000 | 148.000 | 0.000 | 116.00 | 1,392.00 |
| 0515 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.350 | 80,910.000 | 0.000 | 142,755.00 | 49,964.25 |
| 0525 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.750 | 80,910.000 | 411.000 | 81,321.00 | 60,990.75 |
| 0536 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.830 | 0.000 | 5,040.000 | 5,040.00 | 4,183.20 |

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY | | | | |
|----------|-----------|--------|---|-------------|------------|--------------|-----------------|--------------------------|-----------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0537 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Change Order No. 5 | LF | 0.830 | 0.000 | 56,394.000 | 56,394.00 | 46,807.02 |
| 0540 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 945.000 | 14.000 | 959.00 | 2,397.50 |
| 0545 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.350 | 7,260.000 | -5,160.000 | 3,232.00 | 1,131.20 |
| 0550 | 07306107 | 003 | FULL - WIDTH MOWING | CYC | 8,500.000 | 3.000 | 0.000 | 2.00 | 17,000.00 |
| 0555 | 07346002 | 000 | LITTER REMOVAL | CYC | 2,397.470 | 3.000 | 0.000 | 3.00 | 7,192.41 |
| 0560 | 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 2.340 | 80,990.000 | 0.000 | 78,260.00 | 183,128.40 |
| 0564 | 30766001 | | D-GR HMA TY-B PG64-22 Change Order No. 1 | TON | 85.110 | 0.000 | 55,349.000 | 57,090.11 | 4,858,939.26 |
| 0566 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 53,967.22 | 53,967.22 |
| 0567 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 3,183.64 | -3,183.64 |
| 0568 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 35,850.96 | 35,850.96 |
| 0569 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 6,204.54 | -6,204.54 |
| 0571 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 14,543.17 | 14,543.17 |
| 0573 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 13,179.47 | 13,179.47 |
| 0575 | 30766066 | 000 | TACK COAT | GAL | 4.230 | 6,427.000 | 8,753.000 | 20,590.00 | 87,095.70 |
| 0576 | 30766040 | | D-GR HMA TY-D PG70-22 Change Order No. 1 | TON | 101.240 | 0.000 | 12,041.000 | 13,092.34 | 1,325,468.49 |
| 0580 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 99.810 | 16,010.000 | 0.000 | 16,442.51 | 1,641,126.92 |
| 0581 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 37,762.53 | 37,762.53 |
| 0583 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 34,314.94 | 34,314.94 |
| 0584 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 558.08 | -558.08 |
| 0585 | 30776075 | 000 | TACK COAT | GAL | 4.290 | 14,556.000 | -2,880.000 | 550.00 | 2,359.50 |
| 0605 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,200.340 | 2.000 | 0.000 | 2.00 | 20,400.68 |
| 0610 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 9.000 | 1,440.000 | -160.000 | 960.00 | 8,640.00 |
| 0615 | 61856002 | 002 | TMA (STATIONARY) | DAY | 357.010 | 26.000 | 0.000 | 5.00 | 1,785.05 |
| 0721 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Repair of Potholes on Project | DOL | 1.000 | 0.000 | 19,566.500 | 19,566.50 | 19,566.50 |
| 0722 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Repair of Potholes on Project | DOL | 1.000 | 0.000 | 3,838.290 | 3,838.29 | 3,838.29 |
| 0723 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Repair of Potholes on Project | DOL | 1.000 | 0.000 | 1,880.860 | 1,880.86 | 1,880.86 |
| | | | | | | | | Category Subtotal | \$14,059,619.60 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|-------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 002 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0715 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 57,519.37 | 57,519.37 |
| 0725 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 1,500.00 | 1,500.00 |
| 0745 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) TYPE B SCHEDULE 3 | DOL | 1.000 | 1,000.000 | 0.000 | 20,974.00 | 20,974.00 |
| Category Subtotal | | | | | | | | | \$79,993.37 |

PROJECT F 2023(102) CONTROL 074806016

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.140 | 124,962.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 17.100 | 3,899.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR 1-2)(FNAL POS) | CY | 58.420 | 18,446.000 | -18,446.000 | 0.000 | 0.00 |
| 0106 | 02476138 | | FL BS (RDWY DEL) (TY D GR 5) Change Order No. 1 | TON | 37.190 | 0.000 | 1,250.000 | 0.000 | 0.00 |
| 0115 | 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 3.940 | 8,936.000 | -8,936.000 | 0.000 | 0.00 |
| 0210 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,049.390 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 82.000 | 811.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 23.000 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 2.000 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.350 | 27,225.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 27,225.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 40.500 | 3,079.000 | -3,079.000 | 0.000 | 0.00 |
| 0450 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.450 | 127,535.000 | -2,280.000 | 0.000 | 0.00 |
| 0460 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.450 | 860.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 2.500 | 940.000 | -172.000 | 0.000 | 0.00 |
| 0485 | 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 0.450 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.660 | 6,047.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.250 | 59,396.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.000 | 148.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.550 | 5,000.000 | -5,000.000 | 0.000 | 0.00 |
| 0535 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.550 | 54,396.000 | -54,396.000 | 0.000 | 0.00 |
| 0565 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 84.060 | 45,181.000 | -45,181.000 | 0.000 | 0.00 |
| 0570 | 30766040 | 000 | D-GR HMA TY-D PG70-22 | TON | 95.400 | 1,691.000 | -1,691.000 | 0.000 | 0.00 |
| 0572 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0574 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0582 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 30896002 | 000 | CEMENT | TON | 253.800 | 492.000 | -492.000 | 0.000 | 0.00 |
| 0595 | 30896003 | 000 | EMULSION | GAL | 3.780 | 422,396.000 | -422,396.000 | 0.000 | 0.00 |
| 0600 | 30896010 | 000 | EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8" | SY | 3.280 | 127,643.000 | -127,643.000 | 0.000 | 0.00 |
| 0620 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,020.030 | 52.000 | 0.000 | 0.000 | 0.00 |

| CATEGORY | | 002 | | DESCRIPTION | FORCE ACCOUNT | | | | | Category Subtotal | 0.00 |
|----------|-----------|--------|--|-------------|---------------|--------------|-----------------|------------------|-------------|-------------------|------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | | |
| 0700 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | | |
| 0705 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | | |
| 0710 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 | | |
| | | | DO NOT PAY THIS ITEM | | | | | | | | |
| 0720 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | | |
| 0730 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | | |
| 0740 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | | |
| | | | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$14,139,612.97

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 479.700 | 405.00 | 405.000 | 194,278.50 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 13.680 | 78,889.00 | 78,889.000 | 1,079,201.52 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 14.940 | 3,935.00 | 3,935.000 | 58,788.90 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.140 | 249,924.00 | 249,924.000 | 284,913.36 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.180 | 249,924.00 | 161,021.860 | 28,983.94 |
| 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.140 | 124,962.00 | 161,021.860 | 22,543.06 |
| 02166001 | 000 | PROOF ROLLING | HR | 128.700 | 84.00 | 12.500 | 1,608.75 |
| 02516215 | 000 | REWORK BS MATL (TY B) (5") (ORD COMP) | SY | 2.340 | 31,065.00 | 31,065.000 | 72,692.10 |
| 02756001 | | CEMENT | TON | 253.800 | 0.00 | 2,698.300 | 684,828.53 |
| 02756011 | | CEMENT TREAT(EXIST MATL)(8") | SY | 2.050 | 0.00 | 131,466.660 | 269,506.66 |
| 03106027 | | PRIME COAT(MC-30 OR AE-P) | GAL | 5.030 | 0.00 | 24,146.000 | 121,454.38 |
| 03166419 | 002 | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL | 5.040 | 38,294.00 | 41,000.000 | 206,640.00 |
| 03166431 | 002 | AGGR (TY-PB GR-4) | CY | 115.330 | 1,161.00 | 1,101.000 | 126,978.33 |
| 04006002 | 000 | STRUCT EXCAV (BOX) | CY | 10.490 | 195.00 | 195.000 | 2,045.55 |
| 04006003 | 000 | STRUCT EXCAV (PIPE) | CY | 10.490 | 99.00 | 99.000 | 1,038.52 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 252.760 | 108.00 | 181.776 | 45,945.70 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 10.490 | 199.00 | 113.000 | 1,185.37 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.990 | 1,048.00 | 593.000 | 12,447.07 |
| 04206071 | | CL C CONC (COLLAR) | EA | 1,431.680 | 0.00 | 6.000 | 8,590.08 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 945.030 | 2.00 | 0.666 | 629.39 |
| 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 87.890 | 215.00 | 261.000 | 22,939.29 |
| 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 122.750 | 239.00 | 308.000 | 37,807.00 |
| 04626096 | 002 | CONC BOX CULV (8 FT X 3 FT) | LF | 1,576.640 | 56.00 | 56.000 | 88,291.84 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 304.250 | 143.00 | 143.000 | 43,507.75 |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 8,389.750 | 1.00 | 1.000 | 8,389.75 |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 18,890.060 | 2.00 | 2.000 | 37,780.12 |
| 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 1,574.000 | 8.00 | 8.000 | 12,592.00 |
| 04676380 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (P) | EA | 1,679.000 | 10.00 | 12.000 | 20,148.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,731.500 | 1.00 | 1.000 | 1,731.50 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,099.010 | 2.00 | 2.000 | 4,198.02 |
| 04966004 | 000 | REMOV STR (SET) | EA | 838.970 | 16.00 | 17.000 | 14,262.49 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 22.040 | 517.00 | 692.000 | 15,251.68 |
| 05006001 | 000 | MOBILIZATION | LS | 1,201,336.000 | 1.00 | 0.900 | 1,081,202.40 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,652.690 | 18.00 | 17.000 | 62,095.73 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 41.600 | 1,965.00 | 1,981.250 | 82,420.00 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 2,776.00 | 1,981.250 | 19,812.50 |
| 05086001 | | CONSTRUCTING DETOURS | SY | 38.390 | 0.00 | 8,033.442 | 308,403.84 |
| 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 128.700 | 408.00 | 262.500 | 33,783.75 |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 5,675.080 | 34.00 | 13.000 | 73,776.04 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 49.570 | 1,940.00 | 340.000 | 16,853.80 |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 45.810 | 200.00 | 40.000 | 1,832.40 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 23.910 | 3,800.00 | 160.000 | 3,825.60 |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 23.440 | 240.00 | 40.000 | 937.60 |

| | | | | | | | |
|----------|-----|---|-----|-----------|-----------|-------------|--------------|
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 31.280 | 1,940.00 | 340.000 | 10,635.20 |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 15.570 | 200.00 | 40.000 | 622.80 |
| 05306015 | 000 | DRIVEWAYS AND TURNOUTS (SURF TREAT) | SY | 40.500 | 3,505.00 | 2,861.190 | 115,878.20 |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.180 | 78,556.00 | 76,172.000 | 13,710.96 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.180 | 39,484.00 | 37,846.000 | 6,812.28 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.500 | 465.00 | 465.000 | 12,322.50 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,350.000 | 2.00 | 2.000 | 2,700.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 500.00 | 500.000 | 1,000.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 200.000 | 4.00 | 4.000 | 800.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 2.00 | 2.000 | 6,000.00 |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 275.000 | 1.00 | 1.000 | 275.00 |
| 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 305.000 | 2.00 | 3.000 | 915.00 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.00 | 20,974.000 | 20,974.00 |
| | | TYPE B SCHEDULE 3 | | | | | |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 568.000 | 24.00 | 29.000 | 16,472.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 697.000 | 27.00 | 27.000 | 18,819.00 |
| 06446005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA | 779.000 | 2.00 | 2.000 | 1,558.00 |
| 06446023 | 000 | IN SM RD SN SUP&AM TYFRP(1)UA(P) | EA | 625.000 | 6.00 | 6.000 | 3,750.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 765.000 | 2.00 | 2.000 | 1,530.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 905.000 | 9.00 | 11.000 | 9,955.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,065.000 | 6.00 | 6.000 | 6,390.00 |
| 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 1,215.000 | 4.00 | 4.000 | 4,860.00 |
| 06446037 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-WC) | EA | 1,422.000 | 4.00 | 4.000 | 5,688.00 |
| 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 1,894.000 | 1.00 | 1.000 | 1,894.00 |
| 06446065 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) | EA | 2,591.480 | 2.00 | 2.000 | 5,182.96 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 118.000 | 81.00 | 84.000 | 9,912.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 8.00 | 8.000 | 240.00 |
| 06586087 | 000 | INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND(BR) | EA | 92.000 | 6.00 | 6.000 | 552.00 |
| 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 92.000 | 50.00 | 58.000 | 5,336.00 |
| 06586103 | 000 | INSTL OM ASSM (OM-3L)(WFLX)GND)GND | EA | 402.000 | 1.00 | 1.000 | 402.00 |
| 06586106 | 000 | INSTL OM ASSM (OM-3R)(WFLX)GND)GND | EA | 402.000 | 1.00 | 1.000 | 402.00 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 12.000 | 152.00 | 96.000 | 1,152.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.450 | 80,068.00 | 69,150.000 | 31,117.50 |
| 06626057 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | LF | 1.250 | 6,800.00 | 1,932.000 | 2,415.00 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 6.000 | 672.00 | 105.000 | 630.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.450 | 41,885.00 | 17,248.000 | 7,761.60 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.660 | 8,042.00 | 4,597.000 | 7,631.02 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 12.000 | 148.00 | 116.000 | 1,392.00 |
| 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.350 | 80,910.00 | 142,755.000 | 49,964.25 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.750 | 80,910.00 | 81,321.000 | 60,990.75 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.830 | 0.00 | 5,040.000 | 4,183.20 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.830 | 0.00 | 56,394.000 | 46,807.02 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 945.00 | 959.000 | 2,397.50 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.350 | 7,260.00 | 3,232.000 | 1,131.20 |
| 07306107 | 003 | FULL - WIDTH MOWING | CYC | 8,500.000 | 3.00 | 2.000 | 17,000.00 |
| 07346002 | 000 | LITTER REMOVAL | CYC | 2,397.470 | 3.00 | 3.000 | 7,192.41 |
| 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 2.340 | 80,990.00 | 78,260.000 | 183,128.40 |
| 30766001 | | D-GR HMA TY-B PG64-22 | TON | 85.110 | 0.00 | 57,090.110 | 4,858,939.26 |
| 30766040 | | D-GR HMA TY-D PG70-22 | TON | 101.240 | 0.00 | 13,092.340 | 1,325,468.49 |

| | | | | | | | |
|----------|-----|--|-----|------------|-----------|------------|--------------|
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 3,000.00 | 3,183.640 | -3,183.64 |
| | | D-GR HMA TY-B PG64-22 PENALTY | | | | | |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 3,000.00 | 68,510.390 | 68,510.39 |
| | | D-GR HMA TY-B PG64-22 BONUS | | | | | |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 3,000.00 | 6,204.540 | -6,204.54 |
| | | D-GR HMA TY-B PG64-22 PENALTY | | | | | |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 3,000.00 | 49,030.430 | 49,030.43 |
| | | D-GR HMA TY-B PG64-22 BONUS | | | | | |
| 30766066 | 000 | TACK COAT | GAL | 4.230 | 6,427.00 | 20,590.000 | 87,095.70 |
| 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 99.810 | 16,010.00 | 16,442.510 | 1,641,126.92 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.00 | 37,762.530 | 37,762.53 |
| | | SP MIXES SP-C SAC-B PG70-22 BONUS | | | | | |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 2,000.00 | 558.080 | -558.08 |
| | | SP MIXES SP-C SAC-B PG70-22 PENALTY | | | | | |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 34,314.940 | 34,314.94 |
| | | SP MIXES SP-C SAC-B PG70-22 BONUS | | | | | |
| 30776075 | 000 | TACK COAT | GAL | 4.290 | 14,556.00 | 550.000 | 2,359.50 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,200.340 | 2.00 | 2.000 | 20,400.68 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 9.000 | 1,440.00 | 960.000 | 8,640.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 357.010 | 26.00 | 5.000 | 1,785.05 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 57,519.370 | 57,519.37 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 1,500.000 | 1,500.00 |
| 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.00 | 3,194.760 | 3,194.76 |
| | | 3RD PARTY DAMAGES-MBGF, ATTENUATOR,ILLUM, ETC. | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 19,566.500 | 19,566.50 |
| | | Repair of Potholes on Project | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 3,838.290 | 3,838.29 |
| | | Repair of Potholes on Project | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1.000 | 0.00 | 1,880.860 | 1,880.86 |
| | | Repair of Potholes on Project | | | | | |

TOTAL ITEM EARNINGS TO DATE \$14,139,612.97