



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **274401032**  
 PROJECT: **C 2744-1-32**  
 CONTRACT: **08223208**  
 AWARD AMOUNT: **\$10,866,955.64**  
 PROJECTED AMOUNT: **\$10,866,962.64**  
 ADJ. PROJECTED AMOUNT: **\$11,014,546.77**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2854**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **115.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **01/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE     |
|---------------------------|------------------------|------------------------|-------------------|
| ITEM EARNINGS             | \$13,405,317.84        | \$13,401,823.37        | \$3,494.47        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00            |
| NON-PARTICIPATING         | \$13,405,317.84        | \$13,401,823.37        | \$3,494.47        |
| RETAINAGE                 | \$0.00                 | \$0.00                 | \$0.00            |
| LIQUIDATED DAMAGES        | (\$32,125.00)          | (\$32,125.00)          | \$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>\$13,373,192.84</b> | <b>\$13,369,698.37</b> | <b>\$3,494.47</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**

|                                |                   |                              |                    |
|--------------------------------|-------------------|------------------------------|--------------------|
| <u>WORK BEGIN DATE:</u>        | <b>01/16/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>25</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>01/15/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,285.00</b>  |
| <u>BID DAYS:</u>               | <b>135</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>25</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>31</b>         | <b>DAYS AT</b>               |                    |
| <u>CURRENT DAYS:</u>           | <b>166</b>        | <b>PER DAY</b>               | <b>\$1,285.00</b>  |
| <u>DAYS CHARGED TO DATE:</u>   | <b>191</b>        | <b>TOTAL:</b>                | <b>\$32,125.00</b> |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                    |

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          |
| 09/26/2024          |                     | 1                    | TIME SUSPENDED          |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 26                  | 0                   | 26                   |
|                     |                     | <hr/>                |
| HOLIDAY             |                     | 1                    |
| SATURDAY            |                     | 3                    |
| SUNDAY              |                     | 4                    |
| TIME SUSPENDED      |                     | 18                   |

WORK PERFORMED THIS PERIOD

PROJECT C 2744-1-32 CONTROL 274401032  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0066     | 01056022  |        | REMOVING STAB BASE AND ASPH PAV (13")        | SY   | 44.590     | 20.440            | \$911.42                  | 20.44              | 20.44            |
|          |           |        | SUPP DESCR CO#8 - SUBGRADE EROSION           |      |            |                   |                           |                    |                  |
| 0071     | 01106001  |        | EXCAVATION (ROADWAY)                         | CY   | 62.160     | 32.000            | \$1,989.12                | 42.00              | 32.00            |
|          |           |        | SUPP DESCR CO#8 - SUBGRADE EROSION           |      |            |                   |                           |                    |                  |
| 0161     | 04006005  |        | CEM STABIL BKFL                              | CY   | 222.620    | 15.190            | \$3,381.60                | 20.44              | 15.19            |
|          |           |        | SUPP DESCR CO#8 - SUBGRADE EROSION           |      |            |                   |                           |                    |                  |
| 0162     | 04016001  |        | FLOWABLE BACKFILL                            | CY   | 211.920    | 17.000            | \$3,602.64                | 46.00              | 17.00            |
|          |           |        | SUPP DESCR CO#8 - SUBGRADE EROSION           |      |            |                   |                           |                    |                  |
| 0290     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)         | LF   | 0.950      | 159.000           | \$151.05                  | 10,389.00          | 10,389.00        |
| 0327     | 06666343  |        | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)      | LF   | 1.010      | 800.000           | \$808.00                  | 150,665.00         | 158,229.10       |
|          |           |        | SUPP DESCR CO#12 - RAISED PROFILE STRIPING   |      |            |                   |                           |                    |                  |
| 0400     | 61856002  | 002    | TMA (STATIONARY)                             | DAY  | 406.000    | 4.000             | \$1,624.00                | 100.00             | 283.50           |
| 0702     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2                   | DOL  | 34,821.470 | 1.000             | \$34,821.47               | 1.00               | 1.00             |
|          |           |        | SUPP DESCR DRIVEWAY EROSION REPAIR, DOL = LS |      |            |                   |                           |                    |                  |

CATEGORY 002 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 |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0610     | 96026002  |        | PAYMENT ADJUSTMENT-NEG | DOL  | -1.000     | 43,794.830        | -\$43,794.83              | 1.00               | 472,441.90       |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,494.47**

CONTRACT LINE ITEMS

PROJECT C 2744-1-32 CONTROL 274401032  
 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 \$    |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0060     | 01006002  | 000    | PREPARING ROW  | STA  | 2,040.000   | 71.000       | 0.000           | 80.00            | 163,200.00   |
| 0062     | 01046009  |        | REMOVING CONC (RIPRAP)<br>CO#10 - BRIDGE EMBANKMENT EROSION              | SY   | 137.070     | 0.000        | 318.000         | 294.02           | 40,301.32    |
| 0065     | 01056020  | 000    | REMOVING STAB BASE & ASPH PAV (12")                                      | SY   | 9.150       | 780.000      | 0.000           | 3,584.55         | 32,798.62    |
| 0066     | 01056022  |        | REMOVING STAB BASE AND ASPH PAV (13")<br>CO#8 - SUBGRADE EROSION         | SY   | 44.590      | 0.000        | 20.440          | 20.44            | 911.42       |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)   | CY   | 62.710      | 3,556.000    | 0.000           | 6,837.07         | 428,752.67   |
| 0071     | 01106001  |        | EXCAVATION (ROADWAY)<br>CO#8 - SUBGRADE EROSION                          | CY   | 62.160      | 0.000        | 42.000          | 32.00            | 1,989.12     |
| 0075     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)                                      | CY   | 56.000      | 85.000       | 0.000           | 85.00            | 4,760.00     |
| 0076     | 01326008  |        | EMBANKMENT (FINAL)(DENS CONT)(TY D)<br>CO#10 - BRIDGE EMBANKMENT EROSION | CY   | 201.970     | 0.000        | 287.000         | 629.58           | 127,156.27   |
| 0080     | 01346001  | 000    | BACKFILL (TY A)  | STA  | 660.000     | 745.000      | 0.000           | 745.00           | 491,700.00   |
| 0082     | 01326005  |        | EMBANKMENT (FINAL)(ORD COMP)(TY C)<br>CO#4 - HEADWALL - RCP              | CY   | 84.630      | 0.000        | 37.000          | 77.50            | 6,558.83     |
| 0085     | 01626002  | 000    | BLOCK SODDING  | SY   | 4.400       | 21,355.000   | 0.000           | 23,503.34        | 103,414.69   |
| 0090     | 01666001  | 000    | FERTILIZER   | AC   | 850.000     | 4.400        | 0.000           | 4.40             | 3,740.00     |
| 0095     | 01686001  | 000    | VEGETATIVE WATERING  | MG   | 84.000      | 530.000      | 0.000           | 809.00           | 67,956.00    |
| 0111     | 02756001  |        | CEMENT<br>CO#3 - CEMENT UNSTABLE SUBGRADE                                | TON  | 324.500     | 0.000        | 50.000          | 49.72            | 16,134.14    |
| 0117     | 02756005  |        | CEMENT TREAT (EXIST MATL)(12")<br>CO#3 - CEMENT UNSTABLE SUBGRADE        | SY   | 13.000      | 0.000        | 1,841.000       | 1,841.56         | 23,940.28    |
| 0120     | 02926002  | 000    | ASPHALT STAB BASE (GR 2)(PG 64)  | TON  | 106.850     | 4,654.000    | 940.280         | 12,237.10        | 1,307,534.14 |
| 0140     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")                                   | SY   | 65.310      | 15,296.000   | 0.000           | 16,290.90        | 1,063,958.67 |
| 0145     | 03546024  | 000    | PLANE ASPH CONC PAV(2" TO 4")  | SY   | 6.850       | 4,397.000    | 0.000           | 2,888.89         | 19,788.90    |
| 0150     | 03546045  | 000    | PLANE ASPH CONC PAV (2")   | SY   | 3.170       | 335,822.000  | 0.000           | 337,324.88       | 1,069,319.87 |
| 0151     | 04206009  |        | CL A CONC (COLLAR)<br>CO#4 - HEADWALL - RCP                              | EA   | 996.020     | 0.000        | 2.000           | 5.00             | 4,980.10     |
| 0152     | 04326008  |        | RIPRAP (CONC)(CL B)(RR8&RR9)<br>CO#4 - HEADWALL - RCP                    | CY   | 2,376.230   | 0.000        | 1.000           | 1.00             | 2,376.23     |
| 0153     | 04796002  |        | ADJUSTING INLETS<br>CO#6 - TEMP STRIPING AND ADJUSTING INLETS            | EA   | 4,545.110   | 0.000        | 1.000           | 1.00             | 4,545.11     |
| 0154     | 04326033  |        | RIPRAP (STONE PROTECTION)(18 IN)<br>CO#4 - HEADWALL - RCP                | CY   | 523.750     | 0.000        | 3.000           | 7.33             | 3,839.09     |
| 0155     | 05006001  | 000    | MOBILIZATION   | LS   | 409,000.000 | 1.000        | 0.000           | 0.90             | 368,100.00   |
| 0156     | 04646008  |        | RC PIPE (CL III)(36 IN)<br>CO#4 - HEADWALL - RCP                         | LF   | 1,663.750   | 0.000        | 4.000           | 6.00             | 9,982.50     |
| 0157     | 04666101  |        | HEADWALL (CH - PW - 0) (DIA= 36 IN)<br>CO#4 - HEADWALL - RCP             | EA   | 31,620.770  | 0.000        | 1.000           | 1.00             | 31,620.77    |
| 0158     | 04966006  |        | REMOV STR (HEADWALL)<br>CO#4 - HEADWALL - RCP                            | EA   | 2,618.680   | 0.000        | 1.000           | 1.00             | 2,618.68     |

| 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 \$  |
| 0159     | 04596008  |        | GABION MATTRESSES (GALV)(18 IN)<br>CO#10 - BRIDGE EMBANKMENT EROSION            | SY      | 429.250    | 0.000        | 78.000          | 76.00            | 32,623.00  |
| 0160     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO      | 1,021.670  | 9.000        | 0.000           | 9.00             | 9,195.03   |
| 0161     | 04006005  |        | CEM STABIL BKFL<br>CO#8 - SUBGRADE EROSION                                      | CY      | 222.620    | 0.000        | 20.440          | 15.19            | 3,381.60   |
| 0162     | 04016001  |        | FLOWABLE BACKFILL<br>CO#8 - SUBGRADE EROSION                                    | CY      | 211.920    | 0.000        | 46.000          | 17.00            | 3,602.64   |
| 0163     | 04326026  |        | RIPRAP (STONE COMMON)(DRY)(18 IN)<br>CO#10 - BRIDGE EMBANKMENT EROSION          | CY      | 358.490    | 0.000        | 200.000         | 170.67           | 61,183.49  |
| 0164     | 04326008  |        | RIPRAP (CONC)(CL B)(RR8&RR9)<br>CO#10 - BRIDGE EMBANKMENT EROSION               | CY      | 853.540    | 0.000        | 75.000          | 54.43            | 46,458.18  |
| 0165     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)   | LF      | 2.550      | 13,253.000   | 0.000           | 17,395.00        | 44,357.25  |
| 0166     | 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING<br>CO#10 - BRIDGE EMBANKMENT EROSION     | MO      | 1,021.670  | 0.000        | 2.000           | 2.00             | 2,043.34   |
| 0170     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)  | LF      | 1.100      | 13,253.000   | 0.000           | 20,893.00        | 22,982.30  |
| 0175     | 05306002  | 000    | INTERSECTIONS (ACP)   | SY      | 23.650     | 7,586.000    | 0.000           | 7,314.12         | 172,978.93 |
| 0180     | 05306005  | 000    | DRIVEWAYS (ACP)   | SY      | 20.000     | 17,508.000   | 0.000           | 17,560.65        | 351,213.00 |
| 0185     | 05606011  | 000    | MAILBOX INSTALL-S (TWW-POST) TY 4   | EA      | 305.000    | 5.000        | 0.000           | 9.00             | 2,745.00   |
| 0190     | 06366001  | 001    | ALUMINUM SIGNS (TY A)   | SF      | 24.500     | 144.000      | 0.000           | 80.00            | 1,960.00   |
| 0200     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)  | EA      | 430.000    | 84.000       | 0.000           | 85.00            | 36,550.00  |
| 0205     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)  | EA      | 600.000    | 63.000       | 0.000           | 65.00            | 39,000.00  |
| 0210     | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)  | EA      | 695.000    | 2.000        | 0.000           | 2.00             | 1,390.00   |
| 0215     | 06446018  | 000    | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)   | EA      | 1,075.000  | 2.000        | 0.000           | 2.00             | 2,150.00   |
| 0220     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)  | EA      | 805.000    | 12.000       | 0.000           | 12.00            | 9,660.00   |
| 0225     | 06446036  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)   | EA      | 1,100.000  | 2.000        | 0.000           | 2.00             | 2,200.00   |
| 0230     | 06446076  | 000    | REMOVE SM RD SN SUP&AM  | EA      | 60.000     | 146.000      | 0.000           | 149.00           | 8,940.00   |
| 0235     | 06446078  | 000    | REMOVE SM RD SN SUP&AM (SIGN ONLY)  | EA      | 45.000     | 1.000        | 0.000           | 1.00             | 45.00      |
| 0240     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)  | LF      | 0.290      | 5,433.000    | 0.000           | 6,194.00         | 1,796.26   |
| 0245     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)  | LF      | 0.290      | 451,995.000  | 0.000           | 347,037.00       | 100,640.73 |
| 0250     | 06626008  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(SLD)  | LF      | 0.330      | 31,167.000   | 0.000           | 1,740.00         | 574.20     |
| 0253     | 06626012  |        | WK ZN PAV MRK NON-REMOV (W)8"(SLD)<br>CO#6 - TEMP STRIPING AND ADJUSTING INLETS | LF      | 0.980      | 0.000        | 9,450.000       | 22,215.00        | 21,770.70  |
| 0260     | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)   | LF      | 4.000      | 3,798.000    | 0.000           | 1,541.00         | 6,164.00   |
| 0275     | 06626044  | 000    | WK ZN PV MK NON-REM (Y)(4")BKN W/MRKR   | LF      | 0.550      | 37,383.000   | 0.000           | 29,710.00        | 16,340.50  |
| 0280     | 06626045  | 000    | WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR   | LF      | 0.550      | 366,483.000  | 0.000           | 399,393.00       | 219,666.15 |
| 0285     | 06666027  | 007    | REFL PAV MRK TY I (W)8"(BRK)(100MIL)  | LF      | 1.250      | 409.000      | 0.000           | 50.00            | 62.50      |
| 0290     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)  | LF      | 0.950      | 10,389.000   | 0.000           | 10,389.00        | 9,869.55   |
| 0295     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF      | 6.000      | 1,266.000    | 0.000           | 1,483.00         | 8,898.00   |
| 0300     | 06666147  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)   | LF      | 6.000      | 11,050.000   | 0.000           | 6,959.00         | 41,754.00  |
| 0310     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)   | LF      | 0.590      | 1,811.000    | 0.000           | 9,970.00         | 5,882.30   |
| 0327     | 06666343  |        | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)<br>CO#12 - RAISED PROFILE STRIPING      | LF      | 1.010      | 0.000        | 150,665.000     | 158,229.10       | 159,811.39 |
| 0328     | 06666346  |        | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)<br>CO#12 - RAISED PROFILE STRIPING      | LF      | 1.010      | 0.000        | 12,461.000      | 18,540.00        | 18,725.40  |
| 0330     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)   | EA      | 220.000    | 66.000       | 0.000           | 78.00            | 17,160.00  |

| CATEGORY |           | 001    |   | DESCRIPTION | ROADWAY    |              |                 |                          |                 |
|----------|-----------|--------|---|-------------|------------|--------------|-----------------|--------------------------|-----------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT        | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$       |
| 0331     | 06666347  |        | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)<br>CO#13 - DUPLICATED STRIPING ITEM | LF          | 1.010      | 0.000        | 122,161.000     | 153,744.00               | 155,281.44      |
| 0335     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)  | EA          | 250.000    | 60.000       | 0.000           | 75.00                    | 18,750.00       |
| 0340     | 06726007  | 000    | REFL PAV MRKR TY I-C  | EA          | 5.000      | 533.000      | 0.000           | 1,046.00                 | 5,230.00        |
| 0345     | 06726009  | 000    | REFL PAV MRKR TY II-A-A   | EA          | 5.000      | 4,141.000    | 0.000           | 5,034.00                 | 25,170.00       |
| 0350     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")  | LF          | 0.050      | 294,092.000  | 0.000           | 80,206.00                | 4,010.30        |
| 0360     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")   | LF          | 1.000      | 12,316.000   | 0.000           | 6,383.00                 | 6,383.00        |
| 0365     | 06786009  | 000    | PAV SURF PREP FOR MRK (ARROW)   | EA          | 10.000     | 66.000       | 0.000           | 78.00                    | 780.00          |
| 0370     | 06786016  | 000    | PAV SURF PREP FOR MRK (WORD)  | EA          | 10.000     | 60.000       | 0.000           | 75.00                    | 750.00          |
| 0375     | 30766041  | 000    | D-GR HMA TY-D SAC-A PG70-22   | TON         | 125.000    | 34,201.000   | 0.000           | 36,916.51                | 4,614,563.75    |
| 0380     | 30766043  | 000    | D-GR HMA TY-D PG70-22 (LEVEL-UP)  | TON         | 144.080    | 936.000      | 0.000           | 2,050.03                 | 295,368.33      |
| 0383     | 30856001  |        | UNDERSEAL COURSE<br>CO#1 - SPRAY PAVER - REMOVE SEAL COAT                   | GAL         | 6.310      | 0.000        | 62,184.000      | 69,901.00                | 441,075.31      |
| 0385     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN  | DAY         | 115.000    | 110.000      | 0.000           | 784.00                   | 90,160.00       |
| 0400     | 61856002  | 002    | TMA (STATIONARY)  | DAY         | 406.000    | 100.000      | 0.000           | 283.50                   | 115,101.00      |
| 0405     | 61856003  | 002    | TMA (MOBILE OPERATION)  | HR          | 83.000     | 56.000       | 0.000           | 566.00                   | 46,978.00       |
| 0701     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>FORCE ACCOUNT BASE REPAIR, DOL=LS             | DOL         | 29,268.940 | 0.000        | 1.000           | 1.00                     | 29,268.94       |
| 0702     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>DRIVEWAY EROSION REPAIR, DOL = LS             | DOL         | 34,821.470 | 0.000        | 1.000           | 1.00                     | 34,821.47       |
|          |           |        |   |             |            |              |                 | <b>Category Subtotal</b> | \$12,769,443.40 |

| 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 \$    |
| 0600     | 05856007  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3000)                                   | DOL         | 1.000         | 1.000        | 0.000           | 18,054.00                | 18,054.00    |
| 0605     | 96026001  |        | PAYMENT ADJUSTMENT-POS  | DOL         | 1.000         | 1.000        | 0.000           | 684,513.96               | 684,513.96   |
| 0610     | 96026002  |        | PAYMENT ADJUSTMENT-NEG  | DOL         | -1.000        | 1.000        | 0.000           | 472,441.90               | -472,441.90  |
| 0615     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>(LANE CLOSURE ASSESSMENT FEE) SP008-006 | DOL         | -1.000        | 1.000        | 0.000           | -800.00                  | 800.00       |
| 0625     | 96066053  |        | LAW ENFORCEMENT PERSONNEL   | DOL         | 1.000         | 1.000        | 0.000           | 400,333.46               | 400,333.46   |
| 0640     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                                    | DOL         | 1.000         | 1.000        | 0.000           | 4,614.92                 | 4,614.92     |
|          |           |        |   |             |               |              |                 | <b>Category Subtotal</b> | \$635,874.44 |

PROJECT C 2744-1-32 CONTROL 274401032

| 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 (\$) |
| 0077     | 01326006  |        | EMBANKMENT (FINAL)(DENS CONT)(TY C)<br>CO#17 - ASPHALT - EMBANKMENT PRICE ADJUSTMENT | CY          | 18.670     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0100     | 02606006  | 000    | LIME TRT (EXST MATL) (6")  | SY          | 11.750     | 4,274.000    | -4,274.000      | 0.000            | 0.00        |
| 0105     | 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)  | TON         | 304.500    | 30.000       | -30.000         | 0.000            | 0.00        |
| 0110     | 02756001  | 000    | CEMENT   | TON         | 324.500    | 30.000       | -30.000         | 0.000            | 0.00        |
| 0115     | 02756002  | 000    | CEMENT TREAT (EXIST MATL) (6")   | SY          | 6.500      | 4,274.000    | -4,274.000      | 0.000            | 0.00        |

|      |          |     |   |     |            |             |              |       |      |
|------|----------|-----|---|-----|------------|-------------|--------------|-------|------|
| 0121 | 02926002 |     | ASPHALT STAB BASE (GR 2)(PG 64)               | TON | 112.193    | 0.000       | 0.000        | 0.000 | 0.00 |
|      |          |     | CO#17 - ASPHALT - EMBANKMENT PRICE ADJUSTMENT |     |            |             |              |       |      |
| 0125 | 03056004 | 000 | SALV, HAUL & STKPL RCL APH PV (4 TO 6")       | SY  | 8.000      | 780.000     | 0.000        | 0.000 | 0.00 |
| 0130 | 03166001 | 002 | ASPH (MULTI OPTION)                           | GAL | 4.400      | 99,432.000  | -99,432.000  | 0.000 | 0.00 |
| 0135 | 03166434 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)       | CY  | 173.650    | 2,390.000   | -2,390.000   | 0.000 | 0.00 |
| 0136 | 03416059 |     | PRODUCTION PAYMENT ADJUSTMENT                 | DOL | 1.000      | 0.000       | 0.000        | 0.000 | 0.00 |
|      |          |     | CO#7 - ASPHALT PLACEMENT AND PRODUCTION       |     |            |             |              |       |      |
| 0137 | 03416060 |     | PLACEMENT PAYMENT ADJUSTMENT                  | DOL | 1.000      | 0.000       | 0.000        | 0.000 | 0.00 |
|      |          |     | CO#7 - ASPHALT PLACEMENT AND PRODUCTION       |     |            |             |              |       |      |
| 0195 | 06366003 | 001 | ALUMINUM SIGNS (TY O)                         | SF  | 45.000     | 82.600      | 0.000        | 0.000 | 0.00 |
| 0255 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD)           | LF  | 2.000      | 1,230.000   | 0.000        | 0.000 | 0.00 |
| 0265 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW)            | EA  | 85.000     | 198.000     | 0.000        | 0.000 | 0.00 |
| 0270 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD)              | EA  | 85.000     | 180.000     | 0.000        | 0.000 | 0.00 |
| 0305 | 06666225 | 007 | PAVEMENT SEALER 6"                            | LF  | 0.250      | 8,805.000   | 0.000        | 0.000 | 0.00 |
| 0315 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)       | LF  | 0.500      | 150,665.000 | -150,665.000 | 0.000 | 0.00 |
| 0320 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)       | LF  | 0.500      | 12,461.000  | -12,461.000  | 0.000 | 0.00 |
| 0325 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)       | LF  | 0.500      | 122,161.000 | -122,161.000 | 0.000 | 0.00 |
| 0329 | 06666346 |     | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)       | LF  | 1.010      | 0.000       | 0.000        | 0.000 | 0.00 |
|      |          |     | CO#12 - RAISED PROFILE STRIPING               |     |            |             |              |       |      |
| 0355 | 06786004 | 000 | PAV SURF PREP FOR MRK (8")                    | LF  | 0.100      | 10,798.000  | 0.000        | 0.000 | 0.00 |
| 0390 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD)             | LF  | 10.500     | 722.000     | 0.000        | 0.000 | 0.00 |
| 0395 | 60386018 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(BRK)             | LF  | 10.500     | 90.000      | 0.000        | 0.000 | 0.00 |
| 0703 | 96086003 |     | UNIQUE CHANGE ORDER ITEM 3                    | DOL | 48,783.290 | 0.000       | 0.000        | 0.000 | 0.00 |
|      |          |     | OLD 105 INTERSECTION WIDENING, DOL=LS         |     |            |             |              |       |      |
| 0704 | 96086004 |     | UNIQUE CHANGE ORDER ITEM 4                    | DOL | 8,987.380  | 0.000       | 0.000        | 0.000 | 0.00 |
|      |          |     | GUARDRAIL REPAIR, DOL=LS                      |     |            |             |              |       |      |
| 0705 | 96086005 |     | UNIQUE CHANGE ORDER ITEM 5                    | DOL | 56,873.070 | 0.000       | 0.000        | 0.000 | 0.00 |
|      |          |     | ADDITIONAL ALLEN DRIVE ASPHALT REPAIR, DOL=LS |     |            |             |              |       |      |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0620     | 96066051  |        | FORCE ACCT-SOIL AND GNDWTR MGT PLAN    | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0630     | 96066054  |        | PARTNERING                             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0635     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0645     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0650     | 96066058  |        | SPECIAL DEDUCTION                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0655     | 96066059  |        | BOND EXPENSE SUP NEGOTIATED CONTRACTS  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0660     | 96066062  |        | FORCE ACCOUNT - RAILROAD - KCS         | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0665     | 96096001  |        | DISPUTE SETTLEMENT                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0670     | 96096002  |        | DBE GOAL SHORTFALL                     | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0675     | 96096003  |        | SBE GOAL SHORTFALL                     | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0680     | 96106001  |        | ON THE JOB TRAINING                    | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0685     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0695     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,405,317.84



CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 2,040.000   | 71.00        | 80.000           | 163,200.00   |
| 01046009  |        | REMOVING CONC (RIPRAP)                 | SY   | 137.070     | 0.00         | 294.020          | 40,301.32    |
|           |        | CO#10 - BRIDGE EMBANKMENT EROSION      |      |             |              |                  |              |
| 01056020  | 000    | REMOVING STAB BASE & ASPH PAV (12")    | SY   | 9.150       | 780.00       | 3,584.550        | 32,798.62    |
| 01056022  |        | REMOVING STAB BASE AND ASPH PAV (13")  | SY   | 44.590      | 0.00         | 20.440           | 911.42       |
|           |        | CO#8 - SUBGRADE EROSION                |      |             |              |                  |              |
| 01106001  |        | EXCAVATION (ROADWAY)                   | CY   | 62.160      | 3,556.00     | 32.000           | 1,989.12     |
|           |        | CO#8 - SUBGRADE EROSION                |      |             |              |                  |              |
| 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 62.710      | 3,556.00     | 6,837.070        | 428,752.67   |
| 01326005  |        | EMBANKMENT (FINAL)(ORD COMP)(TY C)     | CY   | 84.630      | 0.00         | 77.500           | 6,558.83     |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 56.000      | 85.00        | 85.000           | 4,760.00     |
| 01326008  |        | EMBANKMENT (FINAL)(DENS CONT)(TY D)    | CY   | 201.970     | 0.00         | 629.580          | 127,156.27   |
|           |        | CO#10 - BRIDGE EMBANKMENT EROSION      |      |             |              |                  |              |
| 01346001  | 000    | BACKFILL (TY A)                        | STA  | 660.000     | 745.00       | 745.000          | 491,700.00   |
| 01626002  | 000    | BLOCK SODDING                          | SY   | 4.400       | 21,355.00    | 23,503.340       | 103,414.69   |
| 01666001  | 000    | FERTILIZER                             | AC   | 850.000     | 4.40         | 4.400            | 3,740.00     |
| 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 84.000      | 530.00       | 809.000          | 67,956.00    |
| 02756001  |        | CEMENT                                 | TON  | 324.500     | 0.00         | 49.720           | 16,134.14    |
|           |        | CO#3 - CEMENT UNSTABLE SUBGRADE        |      |             |              |                  |              |
| 02756005  |        | CEMENT TREAT (EXIST MATL)(12")         | SY   | 13.000      | 0.00         | 1,841.560        | 23,940.28    |
|           |        | CO#3 - CEMENT UNSTABLE SUBGRADE        |      |             |              |                  |              |
| 02926002  | 000    | ASPHALT STAB BASE (GR 2)(PG 64)        | TON  | 106.850     | 4,654.00     | 12,237.100       | 1,307,534.14 |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY   | 65.310      | 15,296.00    | 16,290.900       | 1,063,958.67 |
| 03546024  | 000    | PLANE ASPH CONC PAV(2" TO 4")          | SY   | 6.850       | 4,397.00     | 2,888.890        | 19,788.90    |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")               | SY   | 3.170       | 335,822.00   | 337,324.880      | 1,069,319.87 |
| 04006005  |        | CEM STABIL BKFL                        | CY   | 222.620     | 0.00         | 15.190           | 3,381.60     |
|           |        | CO#8 - SUBGRADE EROSION                |      |             |              |                  |              |
| 04016001  |        | FLOWABLE BACKFILL                      | CY   | 211.920     | 0.00         | 17.000           | 3,602.64     |
|           |        | CO#8 - SUBGRADE EROSION                |      |             |              |                  |              |
| 04206009  |        | CL A CONC (COLLAR)                     | EA   | 996.020     | 0.00         | 5.000            | 4,980.10     |
| 04326008  |        | RIPRAP (CONC)(CL B)(RR8&RR9)           | CY   | 853.540     | 0.00         | 54.430           | 46,458.18    |
|           |        | CO#10 - BRIDGE EMBANKMENT EROSION      |      |             |              |                  |              |
| 04326008  |        | RIPRAP (CONC)(CL B)(RR8&RR9)           | CY   | 2,376.230   | 0.00         | 1.000            | 2,376.23     |
| 04326026  |        | RIPRAP (STONE COMMON)(DRY)(18 IN)      | CY   | 358.490     | 0.00         | 170.670          | 61,183.49    |
|           |        | CO#10 - BRIDGE EMBANKMENT EROSION      |      |             |              |                  |              |
| 04326033  |        | RIPRAP (STONE PROTECTION)(18 IN)       | CY   | 523.750     | 0.00         | 7.330            | 3,839.09     |
| 04596008  |        | GABION MATTRESSES (GALV)(18 IN)        | SY   | 429.250     | 0.00         | 76.000           | 32,623.00    |
|           |        | CO#10 - BRIDGE EMBANKMENT EROSION      |      |             |              |                  |              |
| 04646008  |        | RC PIPE (CL III)(36 IN)                | LF   | 1,663.750   | 0.00         | 6.000            | 9,982.50     |
| 04666101  |        | HEADWALL (CH - PW - 0) (DIA= 36 IN)    | EA   | 31,620.770  | 0.00         | 1.000            | 31,620.77    |
| 04796002  |        | ADJUSTING INLETS                       | EA   | 4,545.110   | 0.00         | 1.000            | 4,545.11     |
| 04966006  |        | REMOV STR (HEADWALL)                   | EA   | 2,618.680   | 0.00         | 1.000            | 2,618.68     |
| 05006001  | 000    | MOBILIZATION                           | LS   | 409,000.000 | 1.00         | 0.900            | 368,100.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,021.670   | 9.00         | 11.000           | 11,238.37    |

|          |     |   |     |           |            |             |              |
|----------|-----|---|-----|-----------|------------|-------------|--------------|
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL)         | LF  | 2.550     | 13,253.00  | 17,395.000  | 44,357.25    |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 1.100     | 13,253.00  | 20,893.000  | 22,982.30    |
| 05306002 | 000 | INTERSECTIONS (ACP)                     | SY  | 23.650    | 7,586.00   | 7,314.120   | 172,978.93   |
| 05306005 | 000 | DRIVEWAYS (ACP)                         | SY  | 20.000    | 17,508.00  | 17,560.650  | 351,213.00   |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA  | 305.000   | 5.00       | 9.000       | 2,745.00     |
| 05856007 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3000)     | DOL | 1.000     | 1.00       | 18,054.000  | 18,054.00    |
| 06366001 | 001 | ALUMINUM SIGNS (TY A)                   | SF  | 24.500    | 144.00     | 80.000      | 1,960.00     |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 430.000   | 84.00      | 85.000      | 36,550.00    |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 600.000   | 63.00      | 65.000      | 39,000.00    |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA  | 695.000   | 2.00       | 2.000       | 1,390.00     |
| 06446018 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) | EA  | 1,075.000 | 2.00       | 2.000       | 2,150.00     |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 805.000   | 12.00      | 12.000      | 9,660.00     |
| 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)     | EA  | 1,100.000 | 2.00       | 2.000       | 2,200.00     |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 60.000    | 146.00     | 149.000     | 8,940.00     |
| 06446078 | 000 | REMOVE SM RD SN SUP&AM (SIGN ONLY)      | EA  | 45.000    | 1.00       | 1.000       | 45.00        |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF  | 0.290     | 5,433.00   | 6,194.000   | 1,796.26     |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF  | 0.290     | 451,995.00 | 347,037.000 | 100,640.73   |
| 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF  | 0.330     | 31,167.00  | 1,740.000   | 574.20       |
| 06626012 |     | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF  | 0.980     | 0.00       | 22,215.000  | 21,770.70    |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF  | 4.000     | 3,798.00   | 1,541.000   | 6,164.00     |
| 06626044 | 000 | WK ZN PV MK NON-REM (Y)(4")BKN W/MRKR   | LF  | 0.550     | 37,383.00  | 29,710.000  | 16,340.50    |
| 06626045 | 000 | WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR   | LF  | 0.550     | 366,483.00 | 399,393.000 | 219,666.15   |
| 06666027 | 007 | REFL PAV MRK TY I (W)8"(BRK)(100MIL)    | LF  | 1.250     | 409.00     | 50.000      | 62.50        |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 0.950     | 10,389.00  | 10,389.000  | 9,869.55     |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 6.000     | 1,266.00   | 1,483.000   | 8,898.00     |
| 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)   | LF  | 6.000     | 11,050.00  | 6,959.000   | 41,754.00    |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF  | 0.590     | 1,811.00   | 9,970.000   | 5,882.30     |
| 06666343 |     | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF  | 1.010     | 0.00       | 158,229.100 | 159,811.39   |
|          |     | CO#12 - RAISED PROFILE STRIPING         |     |           |            |             |              |
| 06666346 |     | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF  | 1.010     | 0.00       | 18,540.000  | 18,725.40    |
|          |     | CO#12 - RAISED PROFILE STRIPING         |     |           |            |             |              |
| 06666347 |     | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF  | 1.010     | 0.00       | 153,744.000 | 155,281.44   |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)         | EA  | 220.000   | 66.00      | 78.000      | 17,160.00    |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)          | EA  | 250.000   | 60.00      | 75.000      | 18,750.00    |
| 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 5.000     | 533.00     | 1,046.000   | 5,230.00     |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 5.000     | 4,141.00   | 5,034.000   | 25,170.00    |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF  | 0.050     | 294,092.00 | 80,206.000  | 4,010.30     |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24")             | LF  | 1.000     | 12,316.00  | 6,383.000   | 6,383.00     |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW)           | EA  | 10.000    | 66.00      | 78.000      | 780.00       |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD)            | EA  | 10.000    | 60.00      | 75.000      | 750.00       |
| 30766041 | 000 | D-GR HMA TY-D SAC-A PG70-22             | TON | 125.000   | 34,201.00  | 36,916.510  | 4,614,563.75 |
| 30766043 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP)        | TON | 144.080   | 936.00     | 2,050.030   | 295,368.33   |
| 30856001 |     | UNDERSEAL COURSE                        | GAL | 6.310     | 0.00       | 69,901.000  | 441,075.31   |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY | 115.000   | 110.00     | 784.000     | 90,160.00    |
| 61856002 | 002 | TMA (STATIONARY)                        | DAY | 406.000   | 100.00     | 283.500     | 115,101.00   |
| 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 83.000    | 56.00      | 566.000     | 46,978.00    |
| 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000     | 1.00       | 684,513.955 | 684,513.96   |
| 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000    | 1.00       | 472,441.900 | -472,441.90  |
| 96046001 |     | CONTRACTOR FORCE ACCOUNT 1              | DOL | -1.000    | 1.00       | -800.000    | 800.00       |

|          |   |     |            |      |             |            |
|----------|---|-----|------------|------|-------------|------------|
|          | (LANE CLOSURE ASSESSMENT FEE) SP008-006 |     |            |      |             |            |
| 96066053 | LAW ENFORCEMENT PERSONNEL               | DOL | 1.000      | 1.00 | 400,333.460 | 400,333.46 |
| 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000      | 1.00 | 4,614.920   | 4,614.92   |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1              | DOL | 29,268.940 | 0.00 | 1.000       | 29,268.94  |
|          | FORCE ACCOUNT BASE REPAIR, DOL=LS       |     |            |      |             |            |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2              | DOL | 34,821.470 | 0.00 | 1.000       | 34,821.47  |
|          | DRIVEWAY EROSION REPAIR, DOL = LS       |     |            |      |             |            |

**TOTAL ITEM EARNINGS TO DATE** \$13,405,317.84