



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **000803124**
 PROJECT: **C 8-3-124**
 CONTRACT: **02233201**
 AWARD AMOUNT: **\$18,575,904.96**
 PROJECTED AMOUNT: **\$20,037,787.58**
 ADJ. PROJECTED AMOUNT: **\$20,171,106.96**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.38**
 % TIME USED: **92.65**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$17,423,147.03 | \$17,255,289.03 | \$167,858.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$17,423,147.03 | \$17,255,289.03 | \$167,858.00 |
| 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 | \$17,423,147.03 | \$17,255,289.03 | \$167,858.00 |

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> | 05/22/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/15/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,718.00 |
| <u>BID DAYS:</u> | 256 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 16 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 272 | PER DAY | \$1,718.00 |
| <u>DAYS CHARGED TO DATE:</u> | 252 | 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> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/26/2024 | 1 | | |
| 09/27/2024 | 1 | | |
| 09/28/2024 | | 1 | SATURDAY |
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | 1 | | |
| 10/01/2024 | 1 | | |
| 10/02/2024 | | 1 | TIME SUSPENDED |
| 10/03/2024 | | 1 | TIME SUSPENDED |
| 10/04/2024 | | 1 | TIME SUSPENDED |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | TIME SUSPENDED |
| 10/08/2024 | | 1 | TIME SUSPENDED |
| 10/09/2024 | | 1 | TIME SUSPENDED |
| 10/10/2024 | | 1 | TIME SUSPENDED |
| 10/11/2024 | | 1 | TIME SUSPENDED |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | TIME SUSPENDED |
| 10/15/2024 | | 1 | TIME SUSPENDED |
| 10/16/2024 | | 1 | TIME SUSPENDED |
| 10/17/2024 | | 1 | TIME SUSPENDED |
| 10/18/2024 | | 1 | TIME SUSPENDED |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | | 1 | TIME SUSPENDED |
| 10/22/2024 | | 1 | TIME SUSPENDED |
| 10/23/2024 | | 1 | TIME SUSPENDED |
| 10/24/2024 | | 1 | TIME SUSPENDED |
| 10/25/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 4 | 26 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 18 |

WORK PERFORMED THIS PERIOD

PROJECT C 8-3-124 CONTROL 000803124
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0082 | 03516012 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY | 313.770 | 102.220 | \$32,073.57 | 105.00 | 102.22 |
| | | | SUPP DESCR CO#08: Damaged Asphalt Pavement Repair -SMA | | | | | | |
| 0085 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.150 | 3,150.000 | \$6,772.50 | 570,785.00 | 572,084.11 |
| 0132 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 59,500.000 | 1.000 | \$59,500.00 | 1.00 | 1.00 |
| | | | SUPP DESCR For US 180 Fly Over Mill and Overlay (CO#2) | | | | | | |
| 0155 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,200.000 | \$1,200.00 | 1,650.00 | 1,970.00 |
| 0240 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 8.000 | \$176.00 | 196.00 | 139.00 |
| 0330 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.650 | 78.000 | \$128.70 | 340.00 | 216.00 |
| 0335 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.920 | 4,595.000 | \$4,227.40 | 18,712.00 | 17,907.00 |
| 0345 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.750 | 40.000 | \$150.00 | 11,304.00 | 12,036.00 |
| 0355 | 06666075 | 007 | REFL PAV MRK TY I (W)(NUMBER)(100MIL) | EA | 130.000 | 5.000 | \$650.00 | 8.00 | 13.00 |
| 0370 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.630 | 3,945.000 | \$2,485.35 | 85,151.00 | 86,749.00 |
| 0375 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.630 | 1,047.000 | \$659.61 | 86,507.00 | 88,158.00 |
| 0385 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.000 | 78.000 | \$312.00 | 5,418.00 | 4,416.00 |
| 0395 | 30806008 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 151.250 | 352.060 | \$53,249.08 | 65,643.00 | 64,278.19 |
| 0400 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 0.010 | 500.000 | \$5.00 | 114,002.00 | 96,200.00 |
| 0410 | 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 4.000 | \$900.00 | 393.00 | 474.00 |
| 0785 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,368.790 | \$5,368.79 | 250,000.00 | 409,695.06 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$167,858.00

CONTRACT LINE ITEMS

PROJECT C 8-3-124 CONTROL 000803124
 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 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.500 | 17,209.000 | 0.000 | 15,815.00 | 166,057.50 |
| 0080 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 55.000 | 2,250.000 | 515.550 | 7,254.21 | 398,981.55 |
| 0082 | 03516012 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY | 313.770 | 0.000 | 105.000 | 102.22 | 32,073.57 |
| | | | CO#08: Damaged Asphalt Pavement Repair -SMA | | | | | | |
| 0085 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.150 | 562,885.000 | 7,900.000 | 572,084.11 | 1,229,980.85 |
| 0095 | 03616065 | 000 | FULL-DEPTH REPAIR CRCP (8"-10") | SY | 295.000 | 6,350.000 | -40.000 | 1,580.76 | 466,323.32 |
| 0105 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 600.000 | 50.000 | 0.000 | 9.50 | 5,700.00 |
| 0111 | 04296016 | 000 | CNC STR REP(ULTR RPD DCK REP)(TYB)(P D) | SF | 265.000 | 0.000 | 10.000 | 10.00 | 2,650.00 |
| 0115 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 625.000 | 898.000 | 0.000 | 813.72 | 508,575.00 |
| 0120 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 2.250 | 154,800.000 | 2,202.000 | 191,311.00 | 430,449.75 |
| 0130 | 05006001 | 000 | MOBILIZATION | LS | 1,520,000.000 | 1.000 | 0.000 | 0.90 | 1,368,000.00 |
| 0131 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,180.000 | 0.000 | 1.000 | 1.00 | 3,180.00 |
| | | | For Ranch House Rd. Approach Slab Repair | | | | | | |
| 0132 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 59,500.000 | 0.000 | 1.000 | 1.00 | 59,500.00 |
| | | | For US 180 Fly Over Mill and Overlay (CO#2) | | | | | | |
| 0133 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 6,890.000 | 0.000 | 1.000 | 1.00 | 6,890.00 |
| | | | For Bridge Joint Failures | | | | | | |
| 0134 | 05006033 | 900 | MOBILIZATION (CALLOUT) | EA | 2,681.280 | 0.000 | 1.000 | 1.00 | 2,681.28 |
| | | | Added by CO #5 | | | | | | |
| 0135 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 15.000 | 0.000 | 15.00 | 75,000.00 |
| 0150 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.000 | 1,650.000 | 0.000 | 1,970.00 | 5,910.00 |
| 0155 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,650.000 | 0.000 | 1,970.00 | 1,970.00 |
| 0160 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 144,199.000 | 0.000 | 131,960.00 | 26,392.00 |
| 0165 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 13,450.000 | 0.000 | 13,359.40 | 293,906.80 |
| 0170 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 30.000 | 0.000 | 22.00 | 44,000.00 |
| 0175 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,150.000 | 36.000 | 0.000 | 31.00 | 35,650.00 |
| 0180 | 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 800.000 | 21.000 | 0.000 | 21.00 | 16,800.00 |
| 0185 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25") | EA | 800.000 | 1.000 | 0.000 | 1.00 | 800.00 |
| 0190 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 12,900.000 | 0.000 | 12,834.40 | 38,503.20 |
| 0195 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 23.000 | 0.000 | 26.00 | 3,250.00 |
| 0200 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 125.000 | 10.000 | 0.000 | 7.00 | 875.00 |
| 0205 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 200.000 | 15.000 | 0.000 | 15.00 | 3,000.00 |
| 0210 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 41.000 | 0.000 | 36.00 | 108,000.00 |
| 0215 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 225.000 | 36.000 | 0.000 | 34.00 | 7,650.00 |
| 0216 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,908.900 | 0.000 | 1.000 | 1.00 | 1,908.90 |
| | | | Added by CO #5 | | | | | | |
| 0217 | 05456017 | 000 | CRASH CUSH ATTEN (INSTL)(R)(W)(70) | EA | 86,430.750 | 0.000 | 1.000 | 1.00 | 86,430.75 |
| | | | Added by CO #5 | | | | | | |
| 0220 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 975.000 | 9.000 | 0.000 | 9.00 | 8,775.00 |
| 0225 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,225.000 | 32.000 | 0.000 | 32.00 | 39,200.00 |
| 0230 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 2,650.000 | 4.000 | 0.000 | 4.00 | 10,600.00 |
| 0235 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 175.000 | 28.000 | 0.000 | 28.00 | 4,900.00 |
| 0240 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 196.000 | 0.000 | 139.00 | 3,058.00 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0245 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 22.000 | 116.000 | 0.000 | 70.00 | 1,540.00 |
| 0250 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.750 | 38,686.000 | 0.000 | 117,657.00 | 88,242.75 |
| 0255 | 06626006 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(DOT) | LF | 1.000 | 2,511.000 | 0.000 | 5,370.00 | 5,370.00 |
| 0260 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.750 | 85,151.000 | 0.000 | 228,568.00 | 171,426.00 |
| 0265 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.920 | 18,712.000 | 0.000 | 32,164.00 | 29,590.88 |
| 0270 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 3.000 | 11,304.000 | 0.000 | 2,736.00 | 8,208.00 |
| 0285 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.750 | 86,507.000 | 0.000 | 189,651.00 | 142,238.25 |
| 0330 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.650 | 340.000 | 0.000 | 216.00 | 356.40 |
| 0335 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.920 | 18,712.000 | 0.000 | 17,907.00 | 16,474.44 |
| 0340 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 2.250 | 2,171.000 | 0.000 | 2,272.00 | 5,112.00 |
| 0345 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.750 | 11,304.000 | 0.000 | 12,036.00 | 45,135.00 |
| 0350 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 125.000 | 16.000 | 0.000 | 16.00 | 2,000.00 |
| 0355 | 06666075 | 007 | REFL PAV MRK TY I (W)(NUMBER)(100MIL) | EA | 130.000 | 8.000 | 0.000 | 13.00 | 1,690.00 |
| 0360 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 150.000 | 16.000 | 0.000 | 16.00 | 2,400.00 |
| 0365 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 38,686.000 | 0.000 | 38,910.00 | 24,513.30 |
| 0370 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.630 | 85,151.000 | 0.000 | 86,749.00 | 54,651.87 |
| 0375 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.630 | 86,507.000 | 0.000 | 88,158.00 | 55,539.54 |
| 0380 | 06686115 | 000 | PREFAB PAV MRK TY C (MULTI) (SHIELD) | EA | 2,600.000 | 5.000 | 0.000 | 5.00 | 13,000.00 |
| 0385 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.000 | 5,418.000 | 0.000 | 4,416.00 | 17,664.00 |
| 0395 | 30806008 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 151.250 | 64,733.000 | 910.000 | 64,278.19 | 9,722,076.25 |
| 0400 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 0.010 | 112,577.000 | 1,425.000 | 96,200.00 | 962.00 |
| 0405 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,500.000 | 15.000 | 0.000 | 6.00 | 9,000.00 |
| 0410 | 61856002 | 002 | TMA (STATIONARY) | DAY | 225.000 | 393.000 | 0.000 | 474.00 | 106,650.00 |
| 0415 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 78.000 | 0.000 | 47.00 | 0.47 |
| 0420 | 63026005 | 000 | TEMP Q-DETECT SYS | EA | 60,000.000 | 5.000 | 0.000 | 5.00 | 300,000.00 |
| 0425 | 63026006 | 000 | TEMP Q-DETECT SYS (RELOCATE) | EA | 1,100.000 | 109.000 | -76.000 | 10.00 | 11,000.00 |
| 0760 | 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 489,543.310 | 0.000 | 228,330.79 | 228,330.79 |
| 0765 | 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 489,543.310 | 0.000 | 166,678.88 | 166,678.88 |
| 0770 | 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 131,796.000 | 0.000 | 13,968.00 | 13,968.00 |
| 0780 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.000 | 0.000 | 33,113.46 | 33,113.46 |
| 0785 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 250,000.000 | 0.000 | 409,695.06 | 409,695.06 |
| 0791 | 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 3,127.000 | 0.000 | 16.000 | 16.00 | 50,032.00 |
| | | | To Be Used for Nightly Lane Closures for CO# 3 | | | | | | |
| 0793 | 96056008 | | ROAD USER COST - DISINCENTIVE | DOL | -1.000 | 0.000 | 10,000.000 | 16,000.00 | -16,000.00 |
| | | | Lane Closure Assessment Fee-\$2,000.00 per HR (CO#6)(UOM:DOL) | | | | | | |

Category Subtotal \$17,218,281.81

CATEGORY 002 DESCRIPTION BRIDGE: 021840000803273 [IH 20 WB @ FM 5]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0475 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 295.000 | 105.000 | 396.00 | 7,128.00 |
| 0476 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 56.950 | 0.000 | 148.000 | 145.00 | 8,257.75 |
| | | | IH 20 WB @ FM 5 | | | | | | |
| 0480 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 295.000 | 0.000 | 380.00 | 4,560.00 |
| 0481 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 100.850 | 0.000 | 144.000 | 145.00 | 14,623.25 |
| | | | IH 20 WB @ FM 5 | | | | | | |

Category Subtotal \$34,569.00

CATEGORY 003 DESCRIPTION BRIDGE: 021840000803274 [IH 20 EB @ FM 5]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0530 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 295.000 | 105.000 | 380.00 | 6,840.00 |
| 0531 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) IH 20 EB @ FM 5 | LF | 56.950 | 0.000 | 148.000 | 149.00 | 8,485.55 |
| 0535 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 295.000 | 0.000 | 396.00 | 4,752.00 |
| 0536 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT IH 20 EB @ FM 5 | LF | 100.850 | 0.000 | 144.000 | 149.00 | 15,026.65 |

Category Subtotal \$35,104.20

CATEGORY 004 DESCRIPTION BRIDGE: 021840000803275 [IH 20 WB @ CLEAR FK TRIN]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0585 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 429.000 | 71.000 | 491.00 | 8,838.00 |
| 0586 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) IH 20 WB @ CLEAR FORK TRINITY RIV | LF | 56.950 | 0.000 | 143.000 | 155.50 | 8,855.73 |
| 0590 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 429.000 | 0.000 | 487.00 | 5,844.00 |
| 0591 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT IH 20 WB @ CLEAR FORK TRINITY RIV | LF | 100.850 | 0.000 | 139.000 | 155.50 | 15,682.18 |

Category Subtotal \$39,219.91

CATEGORY 005 DESCRIPTION BRIDGE: 021840000803276 [IH 20 EB @ CLEAR FK TRIN]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0640 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 429.000 | 71.000 | 487.00 | 8,766.00 |
| 0641 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) IH 20 EB @ CLEAR FORK TRINITY RIV | LF | 56.950 | 0.000 | 143.000 | 142.50 | 8,115.38 |
| 0645 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 429.000 | 0.000 | 491.00 | 5,892.00 |
| 0646 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT IH 20 EB @ CLEAR FORK TRINITY RIV | LF | 100.850 | 0.000 | 139.000 | 142.50 | 14,371.13 |

Category Subtotal \$37,144.51

CATEGORY 006 DESCRIPTION BRIDGE: 021840000803278 [IH 20 WB @ RANCH HOUSE]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0695 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 248.000 | 82.000 | 355.00 | 6,390.00 |
| 0696 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) IH 20 WB @ RANCH HOUSE RD | LF | 56.950 | 0.000 | 124.000 | 120.00 | 6,834.00 |
| 0700 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 248.000 | 0.000 | 355.00 | 4,260.00 |
| 0701 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT IH 20 WB @ RANCH HOUSE RD | LF | 100.850 | 0.000 | 120.000 | 120.00 | 12,102.00 |

Category Subtotal \$29,586.00

CATEGORY 007 DESCRIPTION BRIDGE: 021840000803279 [IH 20 EB @ RANCH HOUSE]

CATEGORY 007 DESCRIPTION BRIDGE: 021840000803279 [IH 20 EB @ RANCH HOUSE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0750 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 248.000 | 82.000 | 333.00 | 5,994.00 |
| 0751 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) IH 20 EB @ RANCH HOUSE RD | LF | 56.950 | 0.000 | 124.000 | 122.00 | 6,947.90 |
| 0755 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 248.000 | 0.000 | 333.00 | 3,996.00 |
| 0756 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT IH 20 EB @RANCH HOUSE RD | LF | 100.850 | 0.000 | 120.000 | 122.00 | 12,303.70 |
| Category Subtotal | | | | | | | | | \$29,241.60 |

PROJECT C 8-3-124 CONTROL 000803124

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01346001 | 000 | BACKFILL (TY A) | STA | 100.000 | 773.290 | -400.000 | 0.000 | 0.00 |
| 0070 | 01646015 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.560 | 10,976.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 384.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03616064 | 000 | FULL-DEPTH REPAIR CRCP (6"-7") | SY | 400.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 04006005 | 000 | CEM STABIL BKFL | CY | 600.000 | 50.000 | -50.000 | 0.000 | 0.00 |
| 0110 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 1,350.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0122 | 04386010 | | RESIZING AND SEALING JOINTS CO#09: Relief Joint Repair | LF | 84.350 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 04506122 | 001 | RAIL (TY T80PP) | LF | 180.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0128 | 04546007 | | HEADER TYPE EXPANSION JOINT CO#09: Relief Joint Repair | LF | 132.660 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0136 | 05026001 | 908 | BARRICADES, SIGNS AND TRAFFIC HANDLING CO#07: Barricade Maintenance | MO | 5,000.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05066004 | 002 | ROCK FILTER DAMS (INSTALL) (TY 4) | LF | 62.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 20.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 100.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 125.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06626064 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 0.600 | 38,686.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06626065 | 000 | WK ZN PAV MRK REMOV (W)6"(DOT) | LF | 1.000 | 2,511.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06626067 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 0.600 | 85,151.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 0.800 | 18,712.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06626073 | 000 | WK ZN PAV MRK REMOV (W)12"(SLD) | LF | 2.000 | 11,304.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 85.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 85.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 0.600 | 86,507.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 30766047 | 000 | D-GR HMA TY-D PG70-28 (LEVEL-UP) | TON | 85.000 | 6,350.000 | -3,097.500 | 0.000 | 0.00 |
| 0775 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0792 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO#09: Major Item Under Run Price Adjustement | DOL | 368.750 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$17,423,147.03

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.500 | 17,209.00 | 15,815.000 | 166,057.50 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 55.000 | 2,250.00 | 7,254.210 | 398,981.55 |
| 03516012 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY | 313.770 | 0.00 | 102.220 | 32,073.57 |
| | | CO#08: Damaged Asphalt Pavement Repair -SMA | | | | | |
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.150 | 562,885.00 | 572,084.110 | 1,229,980.85 |
| 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 18.000 | 1,944.00 | 2,442.000 | 43,956.00 |
| 03616065 | 000 | FULL-DEPTH REPAIR CRCP (8"-10") | SY | 295.000 | 6,350.00 | 1,580.757 | 466,323.32 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 600.000 | 50.00 | 9.500 | 5,700.00 |
| 04296016 | 000 | CNC STR REP(ULTR RPD DCK REP)(TYB)(P D) | SF | 265.000 | 0.00 | 10.000 | 2,650.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 625.000 | 898.00 | 813.720 | 508,575.00 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 2.250 | 154,800.00 | 191,311.000 | 430,449.75 |
| 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 56.950 | 0.00 | 834.000 | 47,496.31 |
| | | IH 20 WB @ FM 5 | | | | | |
| 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 12.000 | 1,944.00 | 2,442.000 | 29,304.00 |
| 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 100.850 | 0.00 | 834.000 | 84,108.91 |
| | | IH 20 WB @ FM 5 | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 1,520,000.000 | 1.00 | 0.900 | 1,368,000.00 |
| 05006033 | 900 | MOBILIZATION (CALLOUT) | EA | 2,681.280 | 0.00 | 1.000 | 2,681.28 |
| | | Added by CO #5 | | | | | |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,180.000 | 0.00 | 1.000 | 3,180.00 |
| | | For Ranch House Rd. Approach Slab Repair | | | | | |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 6,890.000 | 0.00 | 1.000 | 6,890.00 |
| | | For Bridge Joint Failures | | | | | |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 59,500.000 | 0.00 | 1.000 | 59,500.00 |
| | | For US 180 Fly Over Mill and Overlay (CO#2) | | | | | |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 15.00 | 15.000 | 75,000.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.000 | 1,650.00 | 1,970.000 | 5,910.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,650.00 | 1,970.000 | 1,970.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 144,199.00 | 131,960.000 | 26,392.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.000 | 13,450.00 | 13,359.400 | 293,906.80 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 30.00 | 22.000 | 44,000.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,150.000 | 36.00 | 31.000 | 35,650.00 |
| 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 800.000 | 21.00 | 21.000 | 16,800.00 |
| 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 800.000 | 1.00 | 1.000 | 800.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 12,900.00 | 12,834.400 | 38,503.20 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 23.00 | 26.000 | 3,250.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 125.000 | 10.00 | 7.000 | 875.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 200.000 | 15.00 | 15.000 | 3,000.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 41.00 | 36.000 | 108,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 225.000 | 36.00 | 34.000 | 7,650.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,908.900 | 0.00 | 1.000 | 1,908.90 |
| | | Added by CO #5 | | | | | |
| 05456017 | 000 | CRASH CUSH ATTEN (INSTL)(R)(W)(70) | EA | 86,430.750 | 0.00 | 1.000 | 86,430.75 |
| | | Added by CO #5 | | | | | |

| CONTRACT ID | DESCRIPTION | UNIT | ESTIMATE | CONTRACTOR'S ESTIMATE | CONTRACTOR'S ESTIMATE | CONTRACTOR'S ESTIMATE |
|-------------|---|------|------------|-----------------------|-----------------------|-----------------------|
| 05856014 | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 131,796.00 | 13,968.000 | 13,968.00 |
| 06446001 | 000 IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 975.000 | 9.00 | 9.000 | 8,775.00 |
| 06446004 | 000 IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,225.000 | 32.00 | 32.000 | 39,200.00 |
| 06446051 | 000 IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 2,650.000 | 4.00 | 4.000 | 10,600.00 |
| 06446076 | 000 REMOVE SM RD SN SUP&AM | EA | 175.000 | 28.00 | 28.000 | 4,900.00 |
| 06586015 | 000 INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 196.00 | 139.000 | 3,058.00 |
| 06586028 | 000 INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 22.000 | 116.00 | 70.000 | 1,540.00 |
| 06626005 | 000 WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.750 | 38,686.00 | 117,657.000 | 88,242.75 |
| 06626006 | 000 WK ZN PAV MRK NON-REMOV (W)6"(DOT) | LF | 1.000 | 2,511.00 | 5,370.000 | 5,370.00 |
| 06626008 | 000 WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.750 | 85,151.00 | 228,568.000 | 171,426.00 |
| 06626012 | 000 WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.920 | 18,712.00 | 32,164.000 | 29,590.88 |
| 06626014 | 000 WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 3.000 | 11,304.00 | 2,736.000 | 8,208.00 |
| 06626037 | 000 WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.750 | 86,507.00 | 189,651.000 | 142,238.25 |
| 06666018 | 007 REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.650 | 340.00 | 216.000 | 356.40 |
| 06666036 | 007 REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.920 | 18,712.00 | 17,907.000 | 16,474.44 |
| 06666039 | 007 REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 2.250 | 2,171.00 | 2,272.000 | 5,112.00 |
| 06666042 | 007 REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.750 | 11,304.00 | 12,036.000 | 45,135.00 |
| 06666054 | 007 REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 125.000 | 16.00 | 16.000 | 2,000.00 |
| 06666075 | 007 REFL PAV MRK TY I (W)(NUMBER)(100MIL) | EA | 130.000 | 8.00 | 13.000 | 1,690.00 |
| 06666078 | 007 REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 150.000 | 16.00 | 16.000 | 2,400.00 |
| 06666306 | 007 RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 38,686.00 | 38,910.000 | 24,513.30 |
| 06666309 | 007 RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.630 | 85,151.00 | 86,749.000 | 54,651.87 |
| 06666321 | 007 RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.630 | 86,507.00 | 88,158.000 | 55,539.54 |
| 06686115 | 000 PREFAB PAV MRK TY C (MULTI) (SHIELD) | EA | 2,600.000 | 5.00 | 5.000 | 13,000.00 |
| 06726010 | 000 REFL PAV MRKR TY II-C-R | EA | 4.000 | 5,418.00 | 4,416.000 | 17,664.00 |
| 30806008 | 000 STONE-MTRX-ASPH SMA-D SAC-A PG76-28 | TON | 151.250 | 64,733.00 | 64,278.190 | 9,722,076.25 |
| 30806023 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 489,543.31 | 228,330.790 | 228,330.79 |
| 30806024 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 489,543.31 | 166,678.880 | 166,678.88 |
| 30856001 | 000 UNDERSEAL COURSE | GAL | 0.010 | 112,577.00 | 96,200.000 | 962.00 |
| 60016002 | 000 PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,500.000 | 15.00 | 6.000 | 9,000.00 |
| 61856002 | 002 TMA (STATIONARY) | DAY | 225.000 | 393.00 | 474.000 | 106,650.00 |
| 61856005 | 002 TMA (MOBILE OPERATION) | DAY | 0.010 | 78.00 | 47.000 | 0.47 |
| 63026005 | 000 TEMP Q-DETECT SYS | EA | 60,000.000 | 5.00 | 5.000 | 300,000.00 |
| 63026006 | 000 TEMP Q-DETECT SYS (RELOCATE) | EA | 1,100.000 | 109.00 | 10.000 | 11,000.00 |
| 96056008 | ROAD USER COST - DISINCENTIVE | DOL | -1.000 | 0.00 | 16,000.000 | -16,000.00 |
| | Lane Closure Assessment Fee-\$2,000.00 per HR (CO#6) (UOM:DOL) | | | | | |
| 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 250,000.00 | 409,695.060 | 409,695.06 |
| 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.00 | 33,113.460 | 33,113.46 |
| 96086001 | 000 UNIQUE CHANGE ORDER ITEM 1 | DOL | 3,127.000 | 0.00 | 16.000 | 50,032.00 |

TOTAL ITEM EARNINGS TO DATE

\$17,423,147.03