



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001806212**
 PROJECT: **C 18-6-212**
 CONTRACT: **02233002**
 AWARD AMOUNT: **\$29,750,032.69**
 PROJECTED AMOUNT: **\$29,750,032.69**
 ADJ. PROJECTED AMOUNT: **\$30,805,454.01**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.04**
 % TIME USED: **77.78**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **08/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$30,200,899.64 | \$30,042,240.20 | \$158,659.44 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$30,200,899.64 | \$30,042,240.20 | \$158,659.44 |
| 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 | \$30,200,899.64 | \$30,042,240.20 | \$158,659.44 |

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> | 08/03/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$2,411.00 |
| <u>BID DAYS:</u> | 315 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 315 | PER DAY | \$2,411.00 |
| <u>DAYS CHARGED TO DATE:</u> | 245 | 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> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/30/2024 | | 1 | Substantial Completion |
| 10/01/2024 | | 1 | Substantial Completion |
| 10/02/2024 | | 1 | Substantial Completion |
| 10/03/2024 | | 1 | Substantial Completion |
| 10/04/2024 | | 1 | Substantial Completion |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | Substantial Completion |
| 10/08/2024 | | 1 | Substantial Completion |
| 10/09/2024 | | 1 | Substantial Completion |
| 10/10/2024 | | 1 | Substantial Completion |
| 10/11/2024 | | 1 | Substantial Completion |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | 1 | | |
| 10/15/2024 | 1 | | |
| 10/16/2024 | 1 | | |
| 10/17/2024 | 1 | | |
| 10/18/2024 | 1 | | |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | 1 | | |
| 10/22/2024 | 1 | | |
| 10/23/2024 | 1 | | |
| 10/24/2024 | 1 | | |
| 10/25/2024 | 1 | | |
| 10/26/2024 | | 1 | SATURDAY |
| 10/27/2024 | | 1 | SUNDAY |
| 10/28/2024 | 1 | | |
| 10/29/2024 | 1 | | |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 12 | 18 |
| | | <hr/> |
| OTHER - SEE RMRKS | | 10 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--------------------|------------|--------|---|-------------|------------|-------------------|---------------------------|--------------------|------------------|
| PROJECT C 17-8-104 | | | | CONTROL | | 001708104 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | ROADWAY | | | |
| 0465 | 61856002 | 002 | TMA (STATIONARY) | DAY | 168.000 | 19.000 | \$3,192.00 | 31.00 | 45.00 |
| PROJECT C 17-8-115 | | | | CONTROL | | 001708115 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | ROADWAY | | | |
| 0835 | 61856002 | 002 | TMA (STATIONARY) | DAY | 168.000 | 2.000 | \$336.00 | 53.00 | 79.00 |
| PROJECT C 18-2-90 | | | | CONTROL | | 001802090 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | ROADWAY | | | |
| 1185 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 128.424 | \$68,706.84 | 232.00 | 128.42 |
| 1200 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 1.000 | \$2,100.00 | 12.00 | 12.00 |
| 1205 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 210.000 | 1.000 | \$210.00 | 12.00 | 12.00 |
| PROJECT C 18-4-66 | | | | CONTROL | | 001804066 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | ROADWAY | | | |
| 2065 | 01346002 | 000 | BACKFILL (TY B) | STA | 100.000 | 23.500 | \$2,350.00 | 289.08 | 168.04 |
| PROJECT C 18-6-212 | | | | CONTROL | | 001806212 | | | |
| CATEGORY 001 | | | | DESCRIPTION | | ROADWAY | | | |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 1.000 | \$1,500.00 | 16.00 | 15.00 |
| CATEGORY 002 | | | | DESCRIPTION | | FORCE ACCOUNT | | | |
| 0414 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 80,264.600 | \$80,264.60 | 80,264.60 | 80,264.60 |
| | SUPP DESCR | | CO 8 - Exist. MBGF at Brg 193, Conc Rail at Brg 114 | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$158,659.44

CONTRACT LINE ITEMS

PROJECT C 17-8-104 CONTROL 001708104
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0371 | 03156004 | | FOG SEAL (CSS-1H) CO #6 - LOC 1 Fog Seal Shoulders | GAL | 7.200 | 0.000 | 3,200.000 | 3,200.00 | 23,040.00 |
| 0380 | 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 1.700 | 99,673.000 | 0.000 | 58,069.44 | 98,718.05 |
| 0385 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 87.000 | 0.000 | 20.64 | 11,042.40 |
| 0395 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 275.000 | 0.000 | 275.00 | 7,700.00 |
| 0400 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 275.000 | 0.000 | 275.00 | 550.00 |
| 0405 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 2.000 | 0.000 | 2.00 | 6,200.00 |
| 0410 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 2.000 | 0.000 | 2.00 | 540.00 |
| 0415 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 3,533.000 | 0.000 | 1,374.00 | 2,061.00 |
| 0425 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.570 | 5,888.000 | 0.000 | 5,420.00 | 3,089.40 |
| 0430 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.550 | 23,549.000 | 0.000 | 19,870.00 | 10,928.50 |
| 0435 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.550 | 23,549.000 | 0.000 | 21,425.00 | 11,783.75 |
| 0440 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.850 | 295.000 | 0.000 | 355.00 | 1,366.75 |
| 0455 | 30806001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 124.000 | 17,194.000 | -2,730.000 | 9,889.44 | 1,226,290.56 |
| 0460 | 30846001 | 000 | BONDING COURSE | GAL | 2.250 | 19,935.000 | -13,135.000 | 6,800.00 | 15,300.00 |
| 0465 | 61856002 | 002 | TMA (STATIONARY) | DAY | 168.000 | 31.000 | 0.000 | 45.00 | 7,560.00 |
| 0470 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 56.000 | 120.000 | 0.000 | 54.00 | 3,024.00 |

Category Subtotal \$1,429,194.41

CATEGORY 002 DESCRIPTION BRIDGE: 221420001708236 [IH 35 NB @ N WYE OF UPR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0520 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 120.000 | 0.000 | 128.00 | 3,968.00 |

Category Subtotal \$3,968.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001708237 [IH 35 NB @ S WYE OF UPR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0570 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 120.000 | 0.000 | 128.00 | 3,968.00 |

Category Subtotal \$3,968.00

PROJECT C 17-8-115 CONTROL 001708115
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0670 | 01346002 | 000 | BACKFILL (TY B) | STA | 100.000 | 380.690 | 0.000 | 388.52 | 38,851.80 |
| 0675 | 01506002 | 000 | BLADING | HR | 180.000 | 40.000 | 0.000 | 18.50 | 3,330.00 |
| 0679 | 03106009 | | PRIME COAT (MC-30) CO 4 - Loc 2 | GAL | 23.620 | 0.000 | 150.000 | 150.00 | 3,543.00 |
| 0680 | 03516001 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") | SY | 28.000 | 19,080.000 | 0.000 | 21,615.67 | 605,238.64 |
| 0685 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 47.000 | 2,692.000 | 0.000 | 2,953.89 | 138,832.78 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0690 | 03546025 | 000 | PLANE ASPH CONC PAV(4" TO 6") | SY | 3.600 | 8,425.000 | 0.000 | 3,466.67 | 12,480.01 |
| 0695 | 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 1.700 | 159,055.000 | 0.000 | 170,467.28 | 289,794.37 |
| 0700 | 03546221 | 000 | PLANE ASPH CONC PAV(MICRO)(0"-3") | SY | 8.000 | 1,667.000 | 0.000 | 2,049.67 | 16,397.33 |
| 0705 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 190.000 | 0.000 | 211.67 | 113,245.06 |
| 0710 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 75.000 | 80.000 | 0.000 | 33.50 | 2,512.50 |
| 0715 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 74,460.000 | 0.000 | 68,681.00 | 6,868.10 |
| 0720 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 750.000 | 0.000 | 750.00 | 21,000.00 |
| 0725 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 1.000 | 0.000 | 1.00 | 2,100.00 |
| 0730 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 750.000 | 0.000 | 750.00 | 1,500.00 |
| 0735 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 210.000 | 1.000 | 0.000 | 1.00 | 210.00 |
| 0740 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 6.000 | 0.000 | 6.00 | 18,600.00 |
| 0745 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 6.000 | 0.000 | 6.00 | 1,620.00 |
| 0750 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 48.000 | 8.000 | 0.000 | 8.00 | 384.00 |
| 0755 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 5,716.000 | 0.000 | 7,367.00 | 11,050.50 |
| 0765 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 4,307.000 | 0.000 | 5,135.00 | 6,418.75 |
| 0770 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.850 | 1,746.000 | 0.000 | 605.00 | 1,724.25 |
| 0790 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.570 | 10,363.000 | 0.000 | 9,320.00 | 5,312.40 |
| 0795 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.550 | 45,316.000 | 0.000 | 46,199.00 | 25,409.45 |
| 0800 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.550 | 42,831.000 | 0.000 | 44,688.00 | 24,578.40 |
| 0805 | 06666350 | 007 | REFL PAV MRK TY I (W)12"(DOT)(100MIL) | LF | 2.850 | 144.000 | 0.000 | 141.00 | 401.85 |
| 0810 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.850 | 793.000 | 0.000 | 704.00 | 2,710.40 |
| 0825 | 30806001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 124.000 | 30,919.000 | 350.000 | 31,809.10 | 3,944,328.40 |
| 0830 | 30846001 | 000 | BONDING COURSE | GAL | 2.250 | 35,848.000 | -17,003.000 | 18,845.00 | 42,401.25 |
| 0835 | 61856002 | 002 | TMA (STATIONARY) | DAY | 168.000 | 53.000 | 0.000 | 79.00 | 13,272.00 |
| 0840 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 56.000 | 240.000 | 0.000 | 182.00 | 10,192.00 |

Category Subtotal \$5,364,307.24

CATEGORY 002 DESCRIPTION BRIDGE: 221420001708192 [IH 35 SB @ N WYE OF UPR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0890 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 114.000 | 0.000 | 114.00 | 3,534.00 |

Category Subtotal \$3,534.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001708193 [IH 35 SB @ S WYE OF UPR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0940 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 114.000 | 0.000 | 114.00 | 3,534.00 |

Category Subtotal \$3,534.00

CATEGORY 004 DESCRIPTION BRIDGE: 221420001708244 [IH 35 SB @ IH 35 C BUSINE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0990 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 196.000 | 0.000 | 196.00 | 6,076.00 |
| 0995 | 04516048 | 000 | RETROFIT RAIL (ADD HSS) | LF | 110.000 | 483.500 | 0.000 | 483.50 | 53,185.00 |

Category Subtotal \$59,261.00

CATEGORY 005 DESCRIPTION BRIDGE: 221420001708246 [IH 35 SB @ FM 468]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 1050 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 169.000 | 0.000 | 169.00 | 5,239.00 |
| 1055 | 04516048 | 000 | RETROFIT RAIL (ADD HSS) | LF | 110.000 | 345.000 | 0.000 | 345.00 | 37,950.00 |
| Category Subtotal | | | | | | | | | \$43,189.00 |

PROJECT C 18-2-90 CONTROL 001802090

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 1160 | 01346002 | 000 | BACKFILL (TY B) | STA | 100.000 | 344.470 | 0.000 | 344.47 | 34,446.80 |
| 1165 | 01506002 | 000 | BLADING | HR | 180.000 | 40.000 | 0.000 | 23.50 | 4,230.00 |
| 1170 | 03546025 | 000 | PLANE ASPH CONC PAV(4" TO 6") | SY | 3.600 | 21,214.000 | 0.000 | 8,800.00 | 31,680.01 |
| 1175 | 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 1.700 | 261,349.000 | 0.000 | 220,921.94 | 375,567.31 |
| 1180 | 03546221 | 000 | PLANE ASPH CONC PAV(MICRO)(0"-3") | SY | 8.000 | 5,893.000 | 0.000 | 4,993.33 | 39,946.66 |
| 1185 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 232.000 | 0.000 | 128.42 | 68,706.84 |
| 1190 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 75.000 | 40.000 | 0.000 | 7.00 | 525.00 |
| 1195 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 134,644.000 | 0.000 | 125,020.00 | 12,502.00 |
| 1200 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 12.000 | 0.000 | 12.00 | 25,200.00 |
| 1205 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 210.000 | 12.000 | 0.000 | 12.00 | 2,520.00 |
| 1210 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 16.000 | 0.000 | 16.00 | 49,600.00 |
| 1215 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 16.000 | 0.000 | 16.00 | 4,320.00 |
| 1220 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 10,334.000 | 0.000 | 4,755.00 | 7,132.50 |
| 1230 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 1,410.000 | 0.000 | 1,372.00 | 1,715.00 |
| 1250 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.570 | 17,224.000 | 0.000 | 16,660.00 | 9,496.20 |
| 1255 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.550 | 70,286.000 | 0.000 | 70,719.00 | 38,895.45 |
| 1260 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.550 | 70,286.000 | 0.000 | 70,035.00 | 38,519.25 |
| 1280 | 30806001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 124.000 | 49,759.000 | 1,120.000 | 47,791.76 | 5,926,178.24 |
| 1285 | 30846001 | 000 | BONDING COURSE | GAL | 2.250 | 57,692.000 | -32,641.000 | 25,051.00 | 56,364.75 |
| 1290 | 61856002 | 002 | TMA (STATIONARY) | DAY | 168.000 | 80.000 | 0.000 | 75.00 | 12,600.00 |
| 1295 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 56.000 | 420.000 | 0.000 | 125.00 | 7,000.00 |
| Category Subtotal | | | | | | | | | \$6,747,146.01 |

CATEGORY 002 DESCRIPTION BRIDGE: 221420001801112 [IH 35 SB @ FM 133]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 1345 | 04516048 | 000 | RETROFIT RAIL (ADD HSS) | LF | 110.000 | 353.000 | 0.000 | 353.00 | 38,830.00 |
| Category Subtotal | | | | | | | | | \$38,830.00 |

CATEGORY 003 DESCRIPTION BRIDGE: 221420001802114 [IH 35 SB @ 2ND ELM CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 1395 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 399.000 | 0.000 | 399.00 | 12,369.00 |
| 1400 | 04516048 | 000 | RETROFIT RAIL (ADD HSS) | LF | 110.000 | 327.640 | 0.000 | 327.64 | 36,040.40 |
| Category Subtotal | | | | | | | | | \$48,409.40 |

CATEGORY 004 DESCRIPTION BRIDGE: 221420001802115 [IH 35 NB @ 2ND ELM CREE

CATEGORY 004 DESCRIPTION BRIDGE: 221420001802115 [IH 35 NB @ 2ND ELM CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1455 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 378.000 | 0.000 | 458.00 | 14,198.00 |
| Category Subtotal | | | | | | | | | \$14,198.00 |

CATEGORY 005 DESCRIPTION BRIDGE: 221420001802117 [IH 35 SB @ 3RD ELM CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1510 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 564.000 | 0.000 | 630.00 | 19,530.00 |
| 1515 | 04516048 | 000 | RETROFIT RAIL (ADD HSS) | LF | 110.000 | 528.800 | 0.000 | 528.80 | 58,168.00 |
| Category Subtotal | | | | | | | | | \$77,698.00 |

CATEGORY 006 DESCRIPTION BRIDGE: 221420001802118 [IH 35 NB @ 3RD ELM CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1570 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 564.000 | 0.000 | 630.00 | 19,530.00 |
| Category Subtotal | | | | | | | | | \$19,530.00 |

CATEGORY 007 DESCRIPTION BRIDGE: 221420001802120 [IH 35 SB @ LAS RAICES CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1625 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 441.000 | 0.000 | 441.00 | 13,671.00 |
| 1630 | 04516048 | 000 | RETROFIT RAIL (ADD HSS) | LF | 110.000 | 408.800 | 0.000 | 408.80 | 44,968.00 |
| Category Subtotal | | | | | | | | | \$58,639.00 |

CATEGORY 008 DESCRIPTION BRIDGE: 221420001802121 [IH 35 NB @ LAS RAICES CF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1685 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 441.000 | 0.000 | 495.00 | 15,345.00 |
| Category Subtotal | | | | | | | | | \$15,345.00 |

PROJECT C 18-3-65 CONTROL 001803065

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1790 | 01346002 | 000 | BACKFILL (TY B) | STA | 100.000 | 344.000 | 0.000 | 343.99 | 34,399.20 |
| 1791 | 03516001 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #5 - I-35 WFR MM 32 | SY | 59.000 | 0.000 | 2,450.000 | 2,743.33 | 161,856.65 |
| 1792 | 03156004 | | FOG SEAL (CSS-1H) CO #6 - LOC 4 Fog Seal Shoulders | GAL | 7.200 | 0.000 | 3,150.000 | 1,030.00 | 7,416.00 |
| 1795 | 03546025 | 000 | PLANE ASPH CONC PAV(4" TO 6") | SY | 3.600 | 3,316.000 | 0.000 | 1,533.33 | 5,520.00 |
| 1800 | 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 1.700 | 153,076.000 | 0.000 | 135,840.50 | 230,928.85 |
| 1801 | 03546048 | | PLANE ASPH CONC PAV (3") CO #5 - I-35 WFR MM 32 | SY | 17.490 | 0.000 | 1,337.000 | 2,515.56 | 43,997.07 |
| 1805 | 03546221 | 000 | PLANE ASPH CONC PAV(MICRO)(0"-3") | SY | 8.000 | 549.000 | 0.000 | 540.50 | 4,324.00 |
| 1815 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 75.000 | 40.000 | 32.000 | 207.00 | 15,525.00 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 1820 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 68,798.000 | 0.000 | 31,415.00 | 3,141.50 |
| 1825 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 15.000 | 450.000 | 0.000 | 450.00 | 6,750.00 |
| 1830 | 05406011 | 001 | MTL THRIE-BEAM GD FEN ADJUSTMENT | LF | 900.000 | 4.000 | 0.000 | 4.00 | 3,600.00 |
| 1835 | 05406031 | 001 | DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 1840 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 825.000 | 2.000 | 0.000 | 2.00 | 1,650.00 |
| 1845 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 5,160.000 | 100.000 | 2,616.00 | 3,924.00 |
| 1855 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 1,370.000 | 0.000 | 1,458.00 | 1,822.50 |
| 1860 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.850 | 320.000 | 40.000 | 30.00 | 85.50 |
| 1875 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.570 | 8,671.000 | 0.000 | 8,630.00 | 4,919.10 |
| 1880 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.550 | 35,781.000 | 1,680.000 | 35,957.00 | 19,776.35 |
| 1885 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.550 | 35,781.000 | 1,780.000 | 35,973.00 | 19,785.15 |
| 1890 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.850 | 500.000 | 0.000 | 1,327.00 | 5,108.95 |
| 1891 | 06726009 | | REFL PAV MRKR TY II-A-A | EA | 4.360 | 0.000 | 63.000 | 47.00 | 204.92 |
| | | | CO #5 - I-35 WFR MM 32 | | | | | | |
| 1894 | 30776023 | | SP MIXES SP-C SAC-B PG70-22 | TON | 171.000 | 0.000 | 930.000 | 669.15 | 114,424.65 |
| | | | CO #5 - I-35 WFR MM 32 | | | | | | |
| 1895 | 30806001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 124.000 | 27,073.000 | 100.000 | 24,250.42 | 3,007,052.08 |
| 1900 | 30846001 | 000 | BONDING COURSE | GAL | 2.250 | 31,389.000 | -16,038.000 | 15,351.00 | 34,539.75 |
| 1905 | 61856002 | 002 | TMA (STATIONARY) | DAY | 168.000 | 47.000 | 4.000 | 19.00 | 3,192.00 |
| 1910 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 56.000 | 210.000 | 24.000 | 53.00 | 2,968.00 |
| 1911 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.000 | 11,000.000 | 11,000.00 | 11,000.00 |
| | | | CO #5 - I-35 WFR MM 32 - Mobilization | | | | | | |

Category Subtotal \$3,748,711.22

CATEGORY 002 DESCRIPTION BRIDGE: 222400001803160 [IH 35 SBML @ SAN ROMAN

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1960 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 159.000 | 0.000 | 159.00 | 4,929.00 |

Category Subtotal \$4,929.00

PROJECT C 18-4-66 CONTROL 001804066

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 2065 | 01346002 | 000 | BACKFILL (TY B) | STA | 100.000 | 289.080 | 0.000 | 168.04 | 16,804.00 |
| 2070 | 03516001 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") | SY | 28.000 | 21,100.000 | 0.000 | 17,682.67 | 495,114.68 |
| 2075 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 47.000 | 14,394.000 | 0.000 | 12,811.67 | 602,148.35 |
| 2080 | 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 1.700 | 132,775.000 | 0.000 | 146,220.17 | 248,574.28 |
| 2085 | 03546125 | 000 | PLANE ASPH CONC PAV (0" TO 5.5") | SY | 4.000 | 3,697.000 | 0.000 | 4,222.22 | 16,888.89 |
| 2090 | 03546221 | 000 | PLANE ASPH CONC PAV(MICRO)(0"-3") | SY | 8.000 | 338.000 | 0.000 | 337.78 | 2,702.22 |
| 2095 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 145.000 | 0.000 | 35.54 | 19,012.30 |
| 2100 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 75.000 | 100.000 | 0.000 | 186.00 | 13,950.00 |
| 2105 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 57,396.000 | 0.000 | 54,542.00 | 5,454.20 |
| 2110 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 325.000 | 0.000 | 325.00 | 9,100.00 |
| 2115 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 4.000 | 0.000 | 4.00 | 8,400.00 |
| 2120 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,400.000 | 4.000 | 0.000 | 4.00 | 5,600.00 |

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 \$ |
|------------------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 2125 | 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 800.000 | 2.000 | 0.000 | 2.00 | 1,600.00 |
| 2130 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 300.000 | 0.000 | 300.00 | 600.00 |
| 2135 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 180.000 | 1.000 | 0.000 | 1.00 | 180.00 |
| 2140 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 180.000 | 1.000 | 0.000 | 1.00 | 180.00 |
| 2145 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 210.000 | 1.000 | 0.000 | 1.00 | 210.00 |
| 2150 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 6.000 | 0.000 | 6.00 | 18,600.00 |
| 2155 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 6.000 | 0.000 | 6.00 | 1,620.00 |
| 2160 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 48.000 | 6.000 | 0.000 | 6.00 | 288.00 |
| 2170 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 4,594.000 | 0.000 | 3,186.00 | 4,779.00 |
| 2171 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 0.850 | 0.000 | 100.000 | 94.00 | 79.90 |
| CO #01 - I-35 WFR AT MM 24 SEGMENT | | | | | | | | | |
| 2180 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 2,815.000 | 0.000 | 2,445.00 | 3,056.25 |
| 2185 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.850 | 646.000 | 0.000 | 534.00 | 1,521.90 |
| 2190 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 225.000 | 2.000 | 0.000 | 2.00 | 450.00 |
| 2200 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.570 | 7,655.000 | 0.000 | 7,290.00 | 4,155.30 |
| 2205 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.550 | 32,099.000 | 0.000 | 33,884.00 | 18,636.20 |
| 2210 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.550 | 32,099.000 | 0.000 | 32,530.00 | 17,891.50 |
| 2214 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.360 | 0.000 | 40.000 | 40.00 | 174.40 |
| CO #01 - I-35 WFR AT MM 24 SEGMENT | | | | | | | | | |
| 2215 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.850 | 504.000 | 0.000 | 520.00 | 2,002.00 |
| 2225 | 30806001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 124.000 | 23,600.000 | 0.000 | 22,826.39 | 2,830,472.36 |
| 2230 | 30846001 | 000 | BONDING COURSE | GAL | 2.250 | 27,362.000 | -14,435.000 | 12,927.00 | 29,085.75 |
| 2235 | 61856002 | 002 | TMA (STATIONARY) | DAY | 168.000 | 37.000 | 0.000 | 41.00 | 6,888.00 |
| 2240 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 56.000 | 270.000 | 0.000 | 28.00 | 1,568.00 |

Category Subtotal \$4,387,787.48

CATEGORY 002 DESCRIPTION BRIDGE: 222400001804057 [IH 35 SB @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 2290 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 160.000 | 0.000 | 160.00 | 4,960.00 |

Category Subtotal \$4,960.00

CATEGORY 003 DESCRIPTION BRIDGE: 222400001804154 [IH 35 SBML @ CALLAGHAN]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 2340 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 159.000 | 0.000 | 159.00 | 4,929.00 |
| 2345 | 04516048 | 000 | RETROFIT RAIL (ADD HSS) | LF | 110.000 | 283.000 | 0.000 | 283.00 | 31,130.00 |

Category Subtotal \$36,059.00

PROJECT C 18-6-212 CONTROL 001806212

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0050 | 01056038 | 000 | REMOVING STAB BASE AND ASPH PAV (11") CO 3 - NB Exit Ramp MM 18 | SY | 13.600 | 0.000 | 5,082.220 | 5,080.00 | 69,087.99 |

| 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 \$ |
| 0059 | 01046054 | | REMOVING CONCRETE(MOW STRIP) CO #2 | LF | 21.400 | 0.000 | 610.000 | 610.00 | 13,054.00 |
| 0060 | 01346002 | 000 | BACKFILL (TY B) | STA | 100.000 | 167.640 | 0.000 | 167.64 | 16,764.00 |
| 0061 | 03156004 | | FOG SEAL (CSS-1H) CO #01 - LOC 6, I-35 SBML, LEFT SHOULDER | GAL | 9.230 | 0.000 | 1,600.000 | 1,400.00 | 12,922.00 |
| 0063 | 02476280 | | FL BS (CMP IN PLC)(TY E GR 4)(14") CO 3 - Subgrade Replacement NB Exit Ramp MM 18 | SY | 89.830 | 0.000 | 1,296.110 | 1,296.11 | 116,429.65 |
| 0064 | 03516001 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #01 - I-35 WFR MM 13 - 16 | SY | 31.870 | 0.000 | 40,000.000 | 38,969.67 | 1,241,963.29 |
| 0065 | 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 1.700 | 110,284.000 | -18,620.000 | 88,527.39 | 150,496.56 |
| 0066 | 03516001 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #7 - Loc 10 I-35 SBFR Carriers Dr | SY | 61.610 | 0.000 | 4,500.000 | 4,131.10 | 254,517.32 |
| 0067 | 03516004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO #7 - Loc 11 I-35 NBML Uniroyal Bridge Departure | SY | 152.780 | 0.000 | 315.000 | 306.11 | 46,767.64 |
| 0070 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 43.000 | 0.000 | 48.50 | 25,948.57 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 1,597,000.000 | 1.000 | 0.000 | 0.90 | 1,437,300.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 16.000 | 0.000 | 15.00 | 22,500.00 |
| 0085 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 75.000 | 20.000 | 224.000 | 477.50 | 35,812.50 |
| 0090 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 33,528.000 | 0.000 | 29,675.00 | 2,967.50 |
| 0095 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 825.000 | 0.000 | 825.00 | 23,100.00 |
| 0100 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,400.000 | 2.000 | 0.000 | 2.00 | 2,800.00 |
| 0105 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 825.000 | 0.000 | 825.00 | 1,650.00 |
| 0110 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 180.000 | 2.000 | 0.000 | 2.00 | 360.00 |
| 0115 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 2.000 | 0.000 | 2.00 | 6,200.00 |
| 0120 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 2.000 | 0.000 | 2.00 | 540.00 |
| 0125 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 48.000 | 9.000 | 0.000 | 9.00 | 432.00 |
| 0130 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 4,334.000 | 150.000 | 2,041.00 | 3,061.50 |
| 0131 | 06626110 | | WK ZN PAV MRK SHT TERM (TAB)TY Y CO #01 - I-35 WFR MM 13 - 16 | EA | 0.850 | 0.000 | 1,200.000 | 902.00 | 766.70 |
| 0140 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 648.000 | 700.000 | 2,770.00 | 3,462.50 |
| 0145 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.850 | 520.000 | 110.000 | 210.00 | 598.50 |
| 0150 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 225.000 | 7.000 | 12.000 | 23.00 | 5,175.00 |
| 0155 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.570 | 17,464.000 | 560.000 | 7,480.00 | 4,263.60 |
| 0160 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.550 | 7,222.000 | 27,860.000 | 44,069.00 | 24,237.95 |
| 0165 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.550 | 17,464.000 | 27,400.000 | 42,737.00 | 23,505.35 |
| 0170 | 06666350 | 007 | REFL PAV MRK TY I (W)12"(DOT)(100MIL) | LF | 2.850 | 1,019.000 | 0.000 | 1,005.00 | 2,864.25 |
| 0171 | 06686092 | | PREFAB PAV MRK TY C (W) (36")(YLD TRI) CO 3 | EA | 23.330 | 0.000 | 6.000 | 6.00 | 139.98 |
| 0174 | 06726009 | | REFL PAV MRKR TY II-A-A CO #01 - I-35 WFR MM 13 - 16 | EA | 4.360 | 0.000 | 341.000 | 522.00 | 2,275.92 |
| 0175 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.850 | 557.000 | 56.000 | 529.00 | 2,036.65 |
| 0179 | 30766007 | | D-GR HMA TY-B SAC-B PG70-22 CO 3 - NB Exit Ramp MM 18 | TON | 136.000 | 0.000 | 2,333.850 | 2,333.85 | 317,403.60 |
| 0180 | 30806001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 124.000 | 19,024.000 | -3,213.000 | 14,266.11 | 1,768,997.64 |
| 0181 | 30806001 | | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 CO 3 - NB Exit Ramp MM 18 | TON | 210.000 | 0.000 | 817.630 | 817.63 | 171,702.30 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0182 | 30806001 | | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 CO #7 -Loc 10 I-35 SBFR Carriers & Loc 11 I-35 NBML Uniroyal | TON | 227.790 | 0.000 | 1,005.280 | 1,005.28 | 228,992.73 |
| 0185 | 30846001 | 000 | BONDING COURSE | GAL | 2.250 | 22,057.000 | -11,997.000 | 10,160.00 | 22,860.00 |
| 0190 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 20,200.000 | 4.000 | 0.000 | 4.00 | 80,800.00 |
| 0191 | 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN CO #01 - I-35 WFR MM 13 - 16 | DAY | 650.000 | 0.000 | 20.000 | 89.00 | 57,850.00 |
| 0195 | 61586001 | 000 | TMSP RADAR SPEED CONTROL MONITOR | EA | 8,640.000 | 2.000 | 0.000 | 2.00 | 17,280.00 |
| 0200 | 61856002 | 002 | TMA (STATIONARY) | DAY | 168.000 | 39.000 | 25.000 | 48.00 | 8,064.00 |
| 0205 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 56.000 | 120.000 | 40.000 | 127.00 | 7,112.00 |
| 0391 | 05336003 | | RUMBLE STRIPS (SHOULDER) ASPHALT CO #7 - Loc 11 I-35 NBML Uniroyal | LF | 31.510 | 0.000 | 300.000 | 144.00 | 4,537.44 |
| 0400 | 30806023 | | PRODUCTION PAYMENT ADJUSTMENT Production Bonus | DOL | 1.000 | 1,000.000 | 0.000 | 527,817.08 | 527,817.08 |
| 0402 | 30806024 | | PLACEMENT PAYMENT ADJUSTMENT Placement Bonus | DOL | 1.000 | 1,000.000 | 0.000 | 587,905.32 | 587,905.32 |
| 0403 | 30806024 | | PLACEMENT PAYMENT ADJUSTMENT Placement Penalty | DOL | 1.000 | 1,000.000 | 0.000 | -18,999.23 | -18,999.23 |
| 0405 | 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) Ride Payment Adjustment Penalty | DOL | -1.000 | 1,000.000 | 0.000 | 25,176.00 | -25,176.00 |
| 0406 | 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) Ride Bonus | DOL | 1.000 | 1,000.000 | 0.000 | 9,414.00 | 9,414.00 |
| 0412 | 96046003 | | CONTRACTOR FORCE ACCOUNT 3 Law Enforcement | DOL | 1.000 | 1,000.000 | 0.000 | 680,247.32 | 680,247.32 |
| 0413 | 07306106 | | STRIP MOWING CO 4 - Paid per location, per cycle | CYC | 3,314.080 | 0.000 | 8.000 | 2.00 | 6,628.16 |

Category Subtotal \$8,007,437.28

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0414 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO 8 - Exist. MBGF at Brg 193, Conc Rail at Brg 114 | DOL | 1.000 | 0.000 | 80,264.600 | 80,264.60 | 80,264.60 |

Category Subtotal \$80,264.60

PROJECT C 17-8-104 CONTROL 001708104

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0365 | 01346002 | 000 | BACKFILL (TY B) | STA | 100.000 | 235.490 | 0.000 | 0.000 | 0.00 |
| 0370 | 01506002 | 000 | BLADING | HR | 180.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 03516001 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") | SY | 28.000 | 1,878.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 46,098.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.350 | 1,125.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 1,125.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|--------------------------|----------|-----|----------------------------|----|-------|-----------|-------|-------|------|
| 0450 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.040 | 1,125.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 17-8-115 **CONTROL** 001708115
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 (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0760 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 0.850 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 175.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 225.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.350 | 1,888.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 1,044.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.040 | 1,888.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 004 **DESCRIPTION** BRIDGE: 221420001708244 [IH 35 SB @ IH 35 C BUSINESS]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 41066007 | 000 | POLYESTER POLYMER CONC OVERLAY (1") | SY | 138.000 | 1,177.000 | -1,177.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 005 **DESCRIPTION** BRIDGE: 221420001708246 [IH 35 SB @ FM 468]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1060 | 41066007 | 000 | POLYESTER POLYMER CONC OVERLAY (1") | SY | 138.000 | 813.000 | -813.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 18-2-90 **CONTROL** 001802090
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 (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1225 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 0.850 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1235 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.850 | 384.000 | 0.000 | 0.000 | 0.00 |
| 1240 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 225.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1245 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.350 | 11,858.000 | 0.000 | 0.000 | 0.00 |
| 1265 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.850 | 933.000 | 0.000 | 0.000 | 0.00 |
| 1270 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 11,858.000 | 0.000 | 0.000 | 0.00 |
| 1275 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.040 | 11,858.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION BRIDGE: 221420001802114 [IH 35 SB @ 2ND ELM CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1405 | 41066007 | 000 | POLYESTER POLYMER CONC OVERLAY (1") | SY | 138.000 | 1,016.000 | -1,016.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 004 DESCRIPTION BRIDGE: 221420001802115 [IH 35 NB @ 2ND ELM CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1460 | 41066007 | 000 | POLYESTER POLYMER CONC OVERLAY (1") | SY | 138.000 | 956.000 | -956.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 005 DESCRIPTION BRIDGE: 221420001802117 [IH 35 SB @ 3RD ELM CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1520 | 41066007 | 000 | POLYESTER POLYMER CONC OVERLAY (1") | SY | 138.000 | 1,278.000 | -1,278.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 006 DESCRIPTION BRIDGE: 221420001802118 [IH 35 NB @ 3RD ELM CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1575 | 41066007 | 000 | POLYESTER POLYMER CONC OVERLAY (1") | SY | 138.000 | 1,278.000 | -1,278.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 007 DESCRIPTION BRIDGE: 221420001802120 [IH 35 SB @ LAS RAICES CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1635 | 41066007 | 000 | POLYESTER POLYMER CONC OVERLAY (1") | SY | 138.000 | 984.000 | -984.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 008 DESCRIPTION BRIDGE: 221420001802121 [IH 35 NB @ LAS RAICES CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1690 | 41066007 | 000 | POLYESTER POLYMER CONC OVERLAY (1") | SY | 138.000 | 984.000 | -984.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 18-3-65 CONTROL 001803065

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|-----|--------------------------------------|----|---------|---------|-------|-------|------|
| 1810 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1850 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 0.850 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1865 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 225.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1870 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.350 | 360.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400001803160 [IH 35 SBML @ SAN ROMAN INTE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1965 | 41066007 | 000 | POLYESTER POLYMER CONC OVERLAY (1") | SY | 138.000 | 572.000 | -572.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 18-4-66 CONTROL 001804066

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2165 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 48.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 2175 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 0.850 | 75.000 | 0.000 | 0.000 | 0.00 |
| 2195 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.350 | 473.000 | 0.000 | 0.000 | 0.00 |
| 2220 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 293.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 18-6-212 CONTROL 001806212

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0135 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 0.850 | 252.000 | 0.000 | 0.000 | 0.00 |
| 0401 | 30806023 | | PRODUCTION PAYMENT ADJUSTMENT Production Penalty | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0407 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0408 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0409 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -7.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0410 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Erosion Control Maintenace | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0411 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 Safety Contingency | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$30,200,899.64

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 01046054 | | REMOVING CONCRETE(MOW STRIP) CO #2 | LF | 21.400 | 0.00 | 610.000 | 13,054.00 |
| 01056038 | | REMOVING STAB BASE AND ASPH PAV (11") CO 3 - NB Exit Ramp MM 18 | SY | 13.600 | 0.00 | 5,079.999 | 69,087.99 |
| 01346002 | 000 | BACKFILL (TY B) | STA | 100.000 | 1,525.88 | 1,412.658 | 141,265.80 |
| 01506002 | 000 | BLADING | HR | 180.000 | 80.00 | 42.000 | 7,560.00 |
| 02476280 | | FL BS (CMP IN PLC)(TY E GR 4)(14") CO 3 - Subgrade Replacement NB Exit Ramp MM 18 | SY | 89.830 | 0.00 | 1,296.111 | 116,429.65 |
| 03106009 | | PRIME COAT (MC-30) CO 4 - Loc 2 | GAL | 23.620 | 0.00 | 150.000 | 3,543.00 |
| 03156004 | | FOG SEAL (CSS-1H) CO #6 - LOC 1 Fog Seal Shoulders | GAL | 7.200 | 0.00 | 4,230.000 | 30,456.00 |
| 03156004 | | FOG SEAL (CSS-1H) CO #01 - LOC 6, I-35 SBML, LEFT SHOULDER | GAL | 9.230 | 0.00 | 1,400.000 | 12,922.00 |
| 03516001 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") | SY | 28.000 | 40,180.00 | 39,298.333 | 1,100,353.32 |
| 03516001 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #01 - I-35 WFR MM 13 - 16 | SY | 31.870 | 40,180.00 | 38,969.667 | 1,241,963.29 |
| 03516001 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #5 - I-35 WFR MM 32 | SY | 59.000 | 40,180.00 | 2,743.333 | 161,856.65 |
| 03516001 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #7 - Loc 10 I-35 SBFR Carriers Dr | SY | 61.610 | 40,180.00 | 4,131.104 | 254,517.32 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 47.000 | 17,086.00 | 15,765.556 | 740,981.13 |
| 03516004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO #7 - Loc 11 I-35 NBML Uniroyal Bridge Departure | SY | 152.780 | 17,086.00 | 306.111 | 46,767.64 |
| 03546025 | 000 | PLANE ASPH CONC PAV(4" TO 6") | SY | 3.600 | 32,955.00 | 13,800.004 | 49,680.02 |
| 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 1.700 | 916,212.00 | 820,046.726 | 1,394,079.42 |
| 03546048 | | PLANE ASPH CONC PAV (3") CO #5 - I-35 WFR MM 32 | SY | 17.490 | 916,212.00 | 2,515.556 | 43,997.07 |
| 03546125 | 000 | PLANE ASPH CONC PAV (0" TO 5.5") | SY | 4.000 | 3,697.00 | 4,222.222 | 16,888.89 |
| 03546221 | 000 | PLANE ASPH CONC PAV(MICRO)(0"-3") | SY | 8.000 | 8,447.00 | 7,921.278 | 63,370.21 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 697.00 | 444.776 | 237,955.17 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 31.000 | 4,098.00 | 4,380.000 | 135,780.00 |
| 04516048 | 000 | RETROFIT RAIL (ADD HSS) | LF | 110.000 | 2,729.74 | 2,729.740 | 300,271.40 |
| 05006001 | 000 | MOBILIZATION | LS | 1,597,000.000 | 1.00 | 0.900 | 1,437,300.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 16.00 | 15.000 | 22,500.00 |
| 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 75.000 | 280.00 | 911.000 | 68,325.00 |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 368,826.00 | 309,333.000 | 30,933.30 |
| 05336003 | | RUMBLE STRIPS (SHOULDER) ASPHALT CO #7 - Loc 11 I-35 NBML Uniroyal | LF | 31.510 | 368,826.00 | 144.000 | 4,537.44 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 2,175.00 | 2,175.000 | 60,900.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 17.00 | 17.000 | 35,700.00 |
| 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 15.000 | 450.00 | 450.000 | 6,750.00 |
| 05406011 | 001 | MTL THRIE-BEAM GD FEN ADJUSTMENT | LF | 900.000 | 4.00 | 4.000 | 3,600.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,400.000 | 6.00 | 6.000 | 8,400.00 |

| | | | | | | | |
|----------|-----|--|-----|------------|------------|-------------|---------------|
| 05406031 | 001 | DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT | EA | 400.000 | 2.00 | 2,000.00 | 800.00 |
| 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 800.000 | 2.00 | 2,000.00 | 1,600.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 2,150.00 | 2,150.000 | 4,300.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 180.000 | 3.00 | 3,000.00 | 540.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 180.000 | 1.00 | 1,000.00 | 180.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 210.000 | 14.00 | 14,000.00 | 2,940.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 32.00 | 32,000.00 | 99,200.00 |
| 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 825.000 | 2.00 | 2,000.00 | 1,650.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 32.00 | 32,000.00 | 8,640.00 |
| 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | -1.000 | 2,000.00 | 25,176.000 | -25,176.00 |
| | | Ride Payment Adjustment Penalty | | | | | |
| 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 2,000.00 | 9,414.000 | 9,414.00 |
| | | Ride Bonus | | | | | |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 48.000 | 23.00 | 23,000.00 | 1,104.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 33,671.00 | 21,339.000 | 32,008.50 |
| 06626110 | | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 0.850 | 0.00 | 996.000 | 846.60 |
| | | CO #01 - I-35 WFR MM 13 - 16 | | | | | |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 10,550.00 | 13,180.000 | 16,475.00 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.850 | 3,232.00 | 1,379.000 | 3,930.15 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 225.000 | 9.00 | 25,000.00 | 5,625.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.570 | 67,265.00 | 54,800.000 | 31,236.00 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.550 | 214,253.00 | 250,698.000 | 137,883.90 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.550 | 222,010.00 | 247,388.000 | 136,063.40 |
| 06666350 | 007 | REFL PAV MRK TY I (W)12"(DOT)(100MIL) | LF | 2.850 | 1,163.00 | 1,146.000 | 3,266.10 |
| 06686092 | | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 23.330 | 0.00 | 6,000.00 | 139.98 |
| | | CO 3 | | | | | |
| 06726009 | | REFL PAV MRKR TY II-A-A | EA | 4.360 | 0.00 | 609.000 | 2,655.24 |
| | | CO #01 - I-35 WFR MM 13 - 16 | | | | | |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.850 | 2,649.00 | 3,435.000 | 13,224.75 |
| 07306106 | | STRIP MOWING | CYC | 3,314.080 | 0.00 | 2,000.00 | 6,628.16 |
| | | CO 4 - Paid per location, per cycle | | | | | |
| 30766007 | | D-GR HMA TY-B SAC-B PG70-22 | TON | 136.000 | 0.00 | 2,333.850 | 317,403.60 |
| | | CO 3 - NB Exit Ramp MM 18 | | | | | |
| 30776023 | | SP MIXES SP-C SAC-B PG70-22 | TON | 171.000 | 0.00 | 669.150 | 114,424.65 |
| | | CO #5 - I-35 WFR MM 32 | | | | | |
| 30806001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 124.000 | 167,569.00 | 150,833.220 | 18,703,319.28 |
| 30806001 | | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 210.000 | 167,569.00 | 817.630 | 171,702.30 |
| | | CO 3 - NB Exit Ramp MM 18 | | | | | |
| 30806001 | | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 227.790 | 167,569.00 | 1,005.280 | 228,992.73 |
| | | CO #7 -Loc 10 I-35 SBFR Carriers & Loc 11 I-35 NBML Uniroyal | | | | | |
| 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.00 | 527,817.080 | 527,817.08 |
| | | Production Bonus | | | | | |
| 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 568,906.090 | 568,906.09 |
| | | Placement Bonus | | | | | |
| 30846001 | 000 | BONDING COURSE | GAL | 2.250 | 194,283.00 | 89,134.000 | 200,551.50 |
| 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 650.000 | 0.00 | 89.000 | 57,850.00 |
| | | CO #01 - I-35 WFR MM 13 - 16 | | | | | |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 20,200.000 | 4.00 | 4,000.00 | 80,800.00 |
| 61586001 | 000 | TMSP RADAR SPEED CONTROL MONITOR | EA | 8,640.000 | 2.00 | 2,000.00 | 17,280.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 168.000 | 287.00 | 307.000 | 51,576.00 |

| | | | | | | | |
|----------|-----|---|-----|--------|----------|-------------|------------|
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 56.000 | 1,380.00 | 569.000 | 31,864.00 |
| 96046003 | | CONTRACTOR FORCE ACCOUNT 3 Law Enforcement | DOL | 1.000 | 1,000.00 | 680,247.320 | 680,247.32 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO #5 - I-35 WFR MM 32 - Mobilization | DOL | 1.000 | 0.00 | 91,264.600 | 91,264.60 |

TOTAL ITEM EARNINGS TO DATE \$30,200,899.64