



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024907070**
 PROJECT: **C 249-7-70**
 CONTRACT: **03233203**
 AWARD AMOUNT: **\$29,571,986.47**
 PROJECTED AMOUNT: **\$30,130,424.72**
 ADJ. PROJECTED AMOUNT: **\$30,521,902.93**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **US 281**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JACK**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.75**
 % TIME USED: **82.01**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$22,509,558.39 | \$21,553,209.26 | \$956,349.13 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$22,509,558.39 | \$21,553,209.26 | \$956,349.13 |
| 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 | \$22,509,558.39 | \$21,553,209.26 | \$956,349.13 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 07/24/2023
TIME CHARGES BEGIN: 07/19/2023
BID DAYS: 384
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 389
DAYS CHARGED TO DATE: 319
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 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 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | | 1 SATURDAY |
| 10/06/2024 | | 1 SUNDAY |
| 10/07/2024 | 1 | |
| 10/08/2024 | 1 | |
| 10/09/2024 | 1 | |
| 10/10/2024 | 1 | |
| 10/11/2024 | 1 | |
| 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 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 22 | 8 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 249-7-70 CONTROL 024907070
 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 |
|----------|------------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0360 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,500.000 | 7.000 | \$17,500.00 | 51.00 | 32.00 |
| 0395 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 40,000.000 | 1.000 | \$40,000.00 | 18.00 | 15.00 |
| 0515 | 05306019 | 000 | DRIVEWAYS (ACP)(TYPE 1) | SY | 16.200 | 939.200 | \$15,215.04 | 1,558.00 | 1,628.07 |
| 0525 | 05306021 | 000 | DRIVEWAYS (ACP) (TYPE 2) | SY | 16.200 | 617.380 | \$10,001.56 | 2,093.00 | 1,552.06 |
| 0530 | 05306022 | 000 | INTERSECTIONS (ACP) (TYPE 1) | SY | 16.180 | 122.920 | \$1,988.85 | 735.00 | 469.24 |
| 0535 | 05306023 | 000 | INTERSECTIONS (ACP) (TYPE 2) | SY | 16.150 | 165.140 | \$2,667.01 | 1,081.00 | 641.92 |
| 0555 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 71,506.000 | \$7,150.60 | 95,345.00 | 71,506.00 |
| 0560 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.100 | 42,103.000 | \$4,210.30 | 47,673.00 | 42,103.00 |
| 0680 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 159.000 | 52.000 | \$8,268.00 | 89.00 | 52.00 |
| 0795 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 239.000 | 8.000 | \$1,912.00 | 23.00 | 8.00 |
| 0800 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 475.000 | 12.000 | \$5,700.00 | 12.00 | 12.00 |
| 0805 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 300.000 | 8.000 | \$2,400.00 | 13.00 | 8.00 |
| 0810 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 13.490 | 640.000 | \$8,633.60 | 1,238.00 | 640.00 |
| 0890 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 130.500 | 4,194.980 | \$547,444.89 | 28,378.00 | 26,067.93 |
| 0895 | 30776075 | 000 | TACK COAT | GAL | 0.140 | 2,780.000 | \$389.20 | 48,205.00 | 27,915.00 |
| 0900 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 52.360 | 60.000 | \$3,141.60 | 275.00 | 1,264.00 |
| 0905 | 61856002 | 002 | TMA (STATIONARY) | DAY | 408.460 | 22.000 | \$8,986.12 | 199.00 | 275.00 |
| 0920 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | -5,213.600 | -\$5,213.60 | 103,928.39 | 3,345.22 |
| 0925 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 42,925.280 | \$42,925.28 | 94,540.73 | 42,925.28 |
| 0930 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 10,960.060 | \$10,960.06 | 103,928.39 | 65,334.20 |
| 0935 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 50,803.670 | \$50,803.67 | 94,540.73 | 50,803.67 |
| 0940 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 21,369.000 | \$21,369.00 | 55,500.00 | 21,369.00 |
| 0975 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 11,000.000 | 3.000 | \$33,000.00 | 3.00 | 3.00 |
| | SUPP DESCR | | Trial Batch Testing HMAC (CO#5)(UOM:LS) | | | | | | |
| 0980 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 172.930 | 212.300 | \$36,713.04 | 200.00 | 212.30 |
| | SUPP DESCR | | SP-C SAC-A (HATTON) PG70-28 W/RAP (CO#5)(UOM:LS) | | | | | | |
| 0981 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 183.460 | 218.760 | \$40,133.71 | 200.00 | 218.76 |
| | SUPP DESCR | | SP-C SAC_C (HATTON) PG70-28 VIRGIN (CO#5)(UOM:LS) | | | | | | |
| 0982 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 180.280 | 222.150 | \$40,049.20 | 200.00 | 222.15 |
| | SUPP DESCR | | SP-C SAC-a (MILLCRK) PG70-28 W/ C-33 (CO#5)(UOM:LS) | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$956,349.13

CONTRACT LINE ITEMS

PROJECT C 249-7-70 CONTROL 024907070
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 4,875.220 | 488.620 | 0.000 | 455.62 | 2,221,247.74 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 35.000 | 87.000 | 0.000 | 301.45 | 10,550.75 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 21.200 | 45,560.000 | 0.000 | 31,132.00 | 659,998.40 |
| 0085 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 6.170 | 20,175.000 | 0.000 | 14,921.50 | 92,065.67 |
| 0086 | 01326004 | 900 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 165.070 | 0.000 | 409.000 | 430.00 | 70,980.10 |
| | | | Added By CO#3 | | | | | | |
| 0105 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.400 | 84,652.000 | 0.000 | 11,858.00 | 4,743.20 |
| 0120 | 02476229 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(7") | SY | 15.000 | 81,365.000 | 0.000 | 74,209.83 | 1,113,147.45 |
| 0125 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 297.000 | 1,584.000 | 0.000 | 1,358.08 | 403,349.76 |
| 0130 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 7.500 | 94,657.000 | 0.000 | 81,267.00 | 609,502.50 |
| 0135 | 03106028 | 000 | PRIME COAT (MC-30 OR EC-30) | GAL | 0.070 | 30,271.000 | 0.000 | 30,749.00 | 2,152.43 |
| 0140 | 03516026 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (5"-10") | SY | 44.290 | 13,703.000 | 0.000 | 13,301.17 | 589,108.83 |
| 0145 | 03516037 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (4"-5") | SY | 29.420 | 91,701.000 | 0.000 | 91,005.54 | 2,677,382.99 |
| 0150 | 03516049 | 000 | FLEX PAVEMNT STRUCTURE REPAIR (10"-16") | SY | 77.700 | 10,470.000 | 0.000 | 10,427.76 | 810,236.95 |
| 0155 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 3.190 | 4,887.000 | 0.000 | 2,802.22 | 8,939.08 |
| 0173 | 04016001 | | FLOWABLE BACKFILL | CY | 245.780 | 0.000 | 590.000 | 450.00 | 110,601.00 |
| | | | Added by CO#4 | | | | | | |
| 0190 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 765.560 | 75.500 | 0.000 | 7.97 | 6,099.21 |
| 0195 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 130.000 | 233.900 | 0.000 | 162.92 | 21,179.60 |
| 0200 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 130.000 | 50.600 | 0.000 | 50.37 | 6,548.10 |
| 0220 | 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 1,876.760 | 30.000 | 0.000 | 30.00 | 56,302.80 |
| 0225 | 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 1,529.110 | 18.000 | 0.000 | 18.00 | 27,523.98 |
| 0230 | 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 1,819.100 | 15.000 | 0.000 | 5.00 | 9,095.50 |
| 0235 | 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 2,281.120 | 10.000 | 0.000 | 10.00 | 22,811.20 |
| 0240 | 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 2,399.110 | 5.000 | 0.000 | 5.00 | 11,995.55 |
| 0245 | 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 2,795.250 | 20.000 | 0.000 | 20.00 | 55,905.00 |
| 0250 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 121.840 | 536.000 | 0.000 | 466.00 | 56,777.44 |
| 0255 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 94.680 | 3,453.000 | 0.000 | 40.00 | 3,787.20 |
| 0305 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 45,000.000 | 1.000 | 0.000 | 1.00 | 45,000.00 |
| 0310 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 50,000.000 | 1.000 | 0.000 | 1.00 | 50,000.00 |
| 0315 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 57,000.000 | 3.000 | 0.000 | 1.00 | 57,000.00 |
| 0320 | 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 80,000.000 | 1.000 | 0.000 | 1.00 | 80,000.00 |
| 0325 | 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 14,000.000 | 4.000 | 0.000 | 4.00 | 56,000.00 |
| 0330 | 04676111 | 000 | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C) | EA | 17,000.000 | 3.000 | 0.000 | 3.00 | 51,000.00 |
| 0335 | 04676148 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA | 23,000.000 | 1.000 | 0.000 | 1.00 | 23,000.00 |
| 0340 | 04676171 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA | 15,000.000 | 1.000 | 0.000 | 1.00 | 15,000.00 |
| 0345 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,276.680 | 36.000 | 0.000 | 28.00 | 35,747.04 |
| 0350 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,489.480 | 3.000 | 0.000 | 2.00 | 2,978.96 |
| 0360 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,500.000 | 51.000 | 0.000 | 32.00 | 80,000.00 |
| 0370 | 04966004 | 000 | REMOV STR (SET) | EA | 708.000 | 24.000 | 0.000 | 35.00 | 24,780.00 |
| 0375 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,304.000 | 6.000 | 0.000 | 4.00 | 9,216.00 |
| 0380 | 04966007 | 000 | REMOV STR (PIPE) | LF | 31.480 | 2,492.000 | 0.000 | 508.00 | 15,991.84 |
| 0390 | 05006001 | 000 | MOBILIZATION | LS | 2,957,198.640 | 1.000 | 0.000 | 0.90 | 2,661,478.78 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0395 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 40,000.000 | 18.000 | 0.000 | 15.00 | 600,000.00 |
| 0400 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 36.000 | 320.000 | 0.000 | 235.00 | 8,460.00 |
| 0405 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 320.000 | 0.000 | 38.00 | 456.00 |
| 0420 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.890 | 20,521.000 | 0.000 | 17,264.00 | 67,156.96 |
| 0425 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 20,521.000 | 0.000 | 50.00 | 50.00 |
| 0430 | 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 8.000 | 350.000 | 0.000 | 140.00 | 1,120.00 |
| 0440 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 51.590 | 4,886.000 | 0.000 | 3,502.07 | 180,671.79 |
| 0450 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 75.400 | 840.000 | 0.000 | 840.00 | 63,336.00 |
| 0455 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 30.510 | 2,080.000 | 0.000 | 480.00 | 14,644.80 |
| 0460 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 36.920 | 440.000 | 0.000 | 120.00 | 4,430.40 |
| 0465 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 14.240 | 5,880.000 | 0.000 | 4,620.00 | 65,788.80 |
| 0480 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 14.240 | 840.000 | 0.000 | 840.00 | 11,961.60 |
| 0510 | 05306008 | 000 | TURNOUTS (ACP) | SY | 47.170 | 123.000 | 0.000 | 88.06 | 4,153.79 |
| 0515 | 05306019 | 000 | DRIVEWAYS (ACP)(TYPE 1) | SY | 16.200 | 1,558.000 | 0.000 | 1,628.07 | 26,374.73 |
| 0520 | 05306020 | 000 | DRIVEWAYS (CONC)(TYPE 1) | SY | 158.400 | 1,007.000 | 0.000 | 71.12 | 11,265.41 |
| 0525 | 05306021 | 000 | DRIVEWAYS (ACP) (TYPE 2) | SY | 16.200 | 2,093.000 | 0.000 | 1,552.06 | 25,143.38 |
| 0530 | 05306022 | 000 | INTERSECTIONS (ACP) (TYPE 1) | SY | 16.180 | 735.000 | 0.000 | 469.24 | 7,592.31 |
| 0535 | 05306023 | 000 | INTERSECTIONS (ACP) (TYPE 2) | SY | 16.150 | 1,081.000 | 0.000 | 641.92 | 10,367.01 |
| 0540 | 05306028 | 000 | DRIVEWAYS (CONC)(TYPE 2) | SY | 141.790 | 1,558.000 | 0.000 | 196.84 | 27,909.94 |
| 0555 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 95,345.000 | 0.000 | 71,506.00 | 7,150.60 |
| 0560 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.100 | 47,673.000 | 0.000 | 42,103.00 | 4,210.30 |
| 0585 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 5,416.000 | 0.000 | 738.00 | 1,476.00 |
| 0595 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 200.000 | 22.000 | 0.000 | 6.00 | 1,200.00 |
| 0605 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 961.180 | 24.000 | 0.000 | 22.00 | 21,145.96 |
| 0610 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 706.820 | 4.000 | 0.000 | 4.00 | 2,827.28 |
| 0615 | 05456019 | 000 | CRASH CUSH ATTEN (IN STL)(S)(N)(TL3) | EA | 7,361.180 | 4.000 | 0.000 | 4.00 | 29,444.72 |
| 0680 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 159.000 | 89.000 | 0.000 | 52.00 | 8,268.00 |
| 0710 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.430 | 8,305.000 | 0.000 | 7,850.00 | 3,375.50 |
| 0715 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 44,372.000 | 0.000 | 40,315.00 | 10,078.75 |
| 0755 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 1.000 | 10,962.000 | 0.000 | 10,787.00 | 10,787.00 |
| 0790 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 13.490 | 560.000 | 0.000 | 60.00 | 809.40 |
| 0795 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 239.000 | 23.000 | 0.000 | 8.00 | 1,912.00 |
| 0800 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 475.000 | 12.000 | 0.000 | 12.00 | 5,700.00 |
| 0805 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 300.000 | 13.000 | 0.000 | 8.00 | 2,400.00 |
| 0810 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 13.490 | 1,238.000 | 0.000 | 640.00 | 8,633.60 |
| 0825 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.440 | 32,501.000 | 0.000 | 900.00 | 396.00 |
| 0830 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 3,000.000 | 2.000 | 0.000 | 2.00 | 6,000.00 |
| 0835 | 06816001 | 000 | TEMP TRAF SIGNALS | EA | 4,000.000 | 1.000 | 0.000 | 1.00 | 4,000.00 |
| 0880 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 101.500 | 40,957.000 | 0.000 | 36,808.69 | 3,736,082.07 |
| 0881 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Hot Mix Invoice Cost (UOM:LS) | DOL | 13,451.080 | 0.000 | 1.000 | 1.00 | 13,451.08 |
| 0885 | 30766004 | 000 | D-GR HMA TY-B PG64-22 (LEVEL-UP) | TON | 292.140 | 601.000 | 0.000 | 450.62 | 131,644.13 |
| 0890 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 130.500 | 28,978.000 | -600.000 | 26,067.93 | 3,401,864.87 |
| 0895 | 30776075 | 000 | TACK COAT | GAL | 0.140 | 48,205.000 | 0.000 | 27,915.00 | 3,908.10 |
| 0900 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 52.360 | 275.000 | 0.000 | 1,264.00 | 66,183.04 |
| 0905 | 61856002 | 002 | TMA (STATIONARY) | DAY | 408.460 | 199.000 | 0.000 | 275.00 | 112,326.50 |
| 0920 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 103,928.390 | 0.000 | 3,345.22 | 3,345.22 |
| 0925 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 94,540.730 | 0.000 | 42,925.28 | 42,925.28 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0930 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 103,928.390 | 0.000 | 65,334.20 | 65,334.20 |
| 0935 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 94,540.730 | 0.000 | 50,803.67 | 50,803.67 |
| 0940 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 55,500.000 | 0.000 | 21,369.00 | 21,369.00 |
| 0950 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.000 | 0.000 | 22,662.78 | 22,662.78 |
| 0970 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 557,839.42 | 557,839.42 |
| 0975 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Trial Batch Testing HMAC (CO#5)(UOM:LS) | DOL | 11,000.000 | 0.000 | 3.000 | 3.00 | 33,000.00 |
| 0980 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 SP-C SAC-A (HATTON) PG70-28 W/RAP (CO#5)(UOM:LS) | DOL | 172.930 | 0.000 | 200.000 | 212.30 | 36,713.04 |
| 0981 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 SP-C SAC_C (HATTON) PG70-28 VIRGIN (CO#5)(UOM:LS) | DOL | 183.460 | 0.000 | 200.000 | 218.76 | 40,133.71 |
| 0982 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 SP-C SAC-a (MILLCRK) PG70-28 W/ C-33 (CO#5)(UOM:LS) | DOL | 180.280 | 0.000 | 200.000 | 222.15 | 40,049.20 |

Category Subtotal \$22,509,558.39

PROJECT C 249-7-70 CONTROL 024907070

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 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 19.240 | 340.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046023 | 000 | REMOVING CONC (CTB) | LF | 47.180 | 180.000 | -180.000 | 0.000 | 0.00 |
| 0090 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 5.900 | 169,305.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01626002 | 000 | BLOCK SODDING | SY | 7.000 | 468.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.440 | 169,305.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.400 | 84,652.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01686001 | 000 | VEGETATIVE WATERING | MG | 39.000 | 5,932.340 | 0.000 | 0.000 | 0.00 |
| 0160 | 03606004 | 000 | CONC PVMT (CONT REINF - CRCP) (10") | SY | 101.990 | 12,972.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 97.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 105.800 | 219.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 3.730 | 4,639.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 50.090 | 808.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04166030 | 000 | DRILL SHAFT (TRF SIG POLE) (24 IN) | LF | 890.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 607.560 | 294.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04386005 | 000 | CLEANING AND SEALING JOINTS | LF | 57.710 | 96.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04506050 | 001 | RAIL (HANDRAIL)(TY D) | LF | 140.760 | 440.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 119.490 | 1,427.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 04656415 | 001 | INLET (COMPL)(CO)(5 FT)(FTW) | EA | 7,865.190 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 04656416 | 001 | INLET (COMPL)(CO)(10 FT)(FTW) | EA | 10,324.370 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 04656431 | 001 | INLET (COMPL)(COB)(5 FT)(FTW) | EA | 9,584.390 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 04656432 | 001 | INLET (COMPL)(COB)(10 FT)(FTW) | EA | 11,823.550 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 04656440 | 001 | INLT (COMPL)(FG)(4'X 3'-3' X 3')(FTW) | EA | 8,951.010 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 04656465 | 001 | INLET (COMPL)(AD)(3FT X 3FT)(FTW) | EA | 7,814.990 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 04656490 | 001 | MANH (COMPL)(TY SD)(3FT X 3FT)(FTW) | EA | 7,833.390 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 04656519 | 001 | JUNCT BOX (COMPL)(JB)(6FT X 4FT)(FTW) | EA | 11,215.310 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,297.840 | 1.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 024907070 | ESTIMATE | 0016 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 7 of 12 | |
|-------------|-----------|----------|--|-------------------------------|------------|-------------|----------|--------------|------|
| 0365 | 04966002 | 000 | REMOV STR (INLET) | EA | 708.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 218.680 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 1,092.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 15.000 | 1,092.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 2,000.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 8.510 | 5,080.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 5.820 | 760.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 12.520 | 2,080.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 3.420 | 440.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05296017 | 000 | CONC CURB (TY F2) | LF | 271.220 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 05296018 | 000 | CONC CURB (TY F3) | LF | 159.370 | 408.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 05296030 | 000 | CONC CURB & GUTTER (VALLEY GUTTER) | LF | 70.000 | 208.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 98.610 | 2,346.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 4,558.750 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 5,388.000 | -400.000 | 0.000 | 0.00 |
| 0570 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 84.000 | 89.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,575.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0576 | 05406014 | | SHORT RADIUS | LF | 89.930 | 0.000 | 27.000 | 0.000 | 0.00 |
| | | | Added By CO#6 | | | | | | |
| 0577 | 05406015 | | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 1,563.180 | 0.000 | 2.000 | 0.000 | 0.00 |
| | | | Added by CO#6 | | | | | | |
| 0580 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,290.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0581 | 05406017 | | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 46.660 | 0.000 | 400.000 | 0.000 | 0.00 |
| | | | Added by CO#6 | | | | | | |
| 0582 | 05406037 | | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 1,370.170 | 0.000 | 6.000 | 0.000 | 0.00 |
| | | | Added by CO#6 | | | | | | |
| 0590 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 200.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,775.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 370.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 399.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 48.000 | 163.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 6.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 10.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 2,800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06286307 | 000 | ELC SRV TY T 120/240 000(NS)GS(N)SP(O) | EA | 12,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 33.000 | 216.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 905.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,050.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,110.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,131.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 24.000 | 274.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 107.000 | 21.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.430 | 4,760.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.250 | 134,218.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 8.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.970 | 14,110.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 2.000 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 10.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 167.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 193.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.970 | 11,987.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|------------|-------------|-------|------|
| 0750 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 10,217.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 1.270 | 2,660.000 | -2,660.000 | 0.000 | 0.00 |
| 0761 | 06666018 | 000 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.880 | 0.000 | 2,660.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0765 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.990 | 2,989.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.570 | 6,300.000 | -6,300.000 | 0.000 | 0.00 |
| 0771 | 06666306 | 000 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.950 | 0.000 | 6,300.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0775 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450 | 89,956.000 | -89,956.000 | 0.000 | 0.00 |
| 0776 | 06666309 | 000 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.940 | 0.000 | 89,956.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0780 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.570 | 840.000 | -840.000 | 0.000 | 0.00 |
| 0781 | 06666318 | 000 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.060 | 0.000 | 840.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0785 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 96,840.000 | -96,840.000 | 0.000 | 0.00 |
| 0786 | 06666321 | 000 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.940 | 0.000 | 96,840.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0787 | 06786002 | | PAV SURF PREP FOR MRK (6") | LF | 0.530 | 0.000 | 9,252.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0788 | 06786004 | | PAV SURF PREP FOR MRK (8") | LF | 0.800 | 0.000 | 400.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0789 | 06786008 | | PAV SURF PREP FOR MRK (24") | LF | 2.120 | 0.000 | 484.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0796 | 06786009 | | PAV SURF PREP FOR MRK (ARROW) | EA | 53.030 | 0.000 | 15.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0806 | 06786016 | | PAV SURF PREP FOR MRK (WORD) | EA | 50.370 | 0.000 | 5.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0811 | 06786033 | | PAV SURF PREP FOR MRK (RPM) | EA | 1.060 | 0.000 | 202.000 | 0.000 | 0.00 |
| | | | Added by CO#1 | | | | | | |
| 0815 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.670 | 516.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.670 | 1,452.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 1,100.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 1,100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 06826033 | 000 | BACK PLATE (12")(1 SEC)(VENTED)ALUM | EA | 450.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 5.000 | 130.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 5.000 | 311.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 06856001 | 000 | INSTALL RDS FLASH BEACON ASSEMBLY | EA | 15,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 06856003 | 000 | REMOVE RDS FLASH BEACON ASSEMBLY | EA | 1,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 06856004 | 000 | INSTL RDS FLSH BCN ASSM (SOLAR PWRD) | EA | 18,500.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 82.190 | 384.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 64806001 | 000 | DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM | MO | 3,450.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0965 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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

CONTRACT ID 024907070

ESTIMATE 0016

CONTRACTOR'S ESTIMATE PACKAGE

Page 9 of 12

0181 04016001

FLOWABLE BACKFILL

CY 245.780

0.000

0.000

0.000

0.00

Added By CO#3

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$22,509,558.39

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 4,875.220 | 488.62 | 455.620 | 2,221,247.74 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 35.000 | 87.00 | 301.450 | 10,550.75 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 21.200 | 45,560.00 | 31,132.000 | 659,998.40 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 6.170 | 20,175.00 | 14,921.500 | 92,065.67 |
| 01326004 | 900 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 165.070 | 20,175.00 | 430.000 | 70,980.10 |
| | | Added By CO#3 | | | | | |
| 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.400 | 84,652.00 | 11,858.000 | 4,743.20 |
| 02476229 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(7") | SY | 15.000 | 81,365.00 | 74,209.830 | 1,113,147.45 |
| 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 297.000 | 1,584.00 | 1,358.080 | 403,349.76 |
| 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 7.500 | 94,657.00 | 81,267.000 | 609,502.50 |
| 03106028 | 000 | PRIME COAT (MC-30 OR EC-30) | GAL | 0.070 | 30,271.00 | 30,749.000 | 2,152.43 |
| 03516026 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (5"-10") | SY | 44.290 | 13,703.00 | 13,301.170 | 589,108.83 |
| 03516037 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (4"-5") | SY | 29.420 | 91,701.00 | 91,005.540 | 2,677,382.99 |
| 03516049 | 000 | FLEX PAVEMNT STRUCTURE REPAIR (10"-16") | SY | 77.700 | 10,470.00 | 10,427.760 | 810,236.95 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 3.190 | 4,887.00 | 2,802.220 | 8,939.08 |
| 04016001 | | FLOWABLE BACKFILL | CY | 245.780 | 0.00 | 450.000 | 110,601.00 |
| | | Added by CO#4 | | | | | |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 765.560 | 75.50 | 7.967 | 6,099.21 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 130.000 | 233.90 | 162.920 | 21,179.60 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 130.000 | 50.60 | 50.370 | 6,548.10 |
| 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 1,876.760 | 30.00 | 30.000 | 56,302.80 |
| 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 1,529.110 | 18.00 | 18.000 | 27,523.98 |
| 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 1,819.100 | 15.00 | 5.000 | 9,095.50 |
| 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 2,281.120 | 10.00 | 10.000 | 22,811.20 |
| 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 2,399.110 | 5.00 | 5.000 | 11,995.55 |
| 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 2,795.250 | 20.00 | 20.000 | 55,905.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 121.840 | 536.00 | 466.000 | 56,777.44 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 94.680 | 3,453.00 | 40.000 | 3,787.20 |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 45,000.000 | 1.00 | 1.000 | 45,000.00 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 50,000.000 | 1.00 | 1.000 | 50,000.00 |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 57,000.000 | 3.00 | 1.000 | 57,000.00 |
| 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 80,000.000 | 1.00 | 1.000 | 80,000.00 |
| 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 14,000.000 | 4.00 | 4.000 | 56,000.00 |
| 04676111 | 000 | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C) | EA | 17,000.000 | 3.00 | 3.000 | 51,000.00 |
| 04676148 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA | 23,000.000 | 1.00 | 1.000 | 23,000.00 |
| 04676171 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA | 15,000.000 | 1.00 | 1.000 | 15,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,276.680 | 36.00 | 28.000 | 35,747.04 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,489.480 | 3.00 | 2.000 | 2,978.96 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,500.000 | 51.00 | 32.000 | 80,000.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 708.000 | 24.00 | 35.000 | 24,780.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,304.000 | 6.00 | 4.000 | 9,216.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 31.480 | 2,492.00 | 508.000 | 15,991.84 |
| 05006001 | 000 | MOBILIZATION | LS | 2,957,198.640 | 1.00 | 0.900 | 2,661,478.78 |

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|----------|-----|--|-----|------------|------------|------------|--------------|
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 40,000.000 | 18.00 | 15.000 | 600,000.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 36.000 | 320.00 | 235.000 | 8,460.00 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 320.00 | 38.000 | 456.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.890 | 20,521.00 | 17,264.000 | 67,156.96 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 20,521.00 | 50.000 | 50.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 8.000 | 350.00 | 140.000 | 1,120.00 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 51.590 | 4,886.00 | 3,502.070 | 180,671.79 |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 75.400 | 840.00 | 840.000 | 63,336.00 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 30.510 | 2,080.00 | 480.000 | 14,644.80 |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 36.920 | 440.00 | 120.000 | 4,430.40 |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 14.240 | 5,880.00 | 4,620.000 | 65,788.80 |
| 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 14.240 | 840.00 | 840.000 | 11,961.60 |
| 05306008 | 000 | TURNOUTS (ACP) | SY | 47.170 | 123.00 | 88.060 | 4,153.79 |
| 05306019 | 000 | DRIVEWAYS (ACP)(TYPE 1) | SY | 16.200 | 1,558.00 | 1,628.070 | 26,374.73 |
| 05306020 | 000 | DRIVEWAYS (CONC)(TYPE 1) | SY | 158.400 | 1,007.00 | 71.120 | 11,265.41 |
| 05306021 | 000 | DRIVEWAYS (ACP) (TYPE 2) | SY | 16.200 | 2,093.00 | 1,552.060 | 25,143.38 |
| 05306022 | 000 | INTERSECTIONS (ACP) (TYPE 1) | SY | 16.180 | 735.00 | 469.240 | 7,592.31 |
| 05306023 | 000 | INTERSECTIONS (ACP) (TYPE 2) | SY | 16.150 | 1,081.00 | 641.920 | 10,367.01 |
| 05306028 | 000 | DRIVEWAYS (CONC)(TYPE 2) | SY | 141.790 | 1,558.00 | 196.840 | 27,909.94 |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.100 | 95,345.00 | 71,506.000 | 7,150.60 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.100 | 47,673.00 | 42,103.000 | 4,210.30 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 5,416.00 | 738.000 | 1,476.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 200.000 | 22.00 | 6.000 | 1,200.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 961.180 | 24.00 | 22.000 | 21,145.96 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 706.820 | 4.00 | 4.000 | 2,827.28 |
| 05456019 | 000 | CRASH CUSH ATTEN (IN STL)(S)(N)(TL3) | EA | 7,361.180 | 4.00 | 4.000 | 29,444.72 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 55,500.00 | 21,369.000 | 21,369.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 159.000 | 89.00 | 52.000 | 8,268.00 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.430 | 8,305.00 | 7,850.000 | 3,375.50 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 44,372.00 | 40,315.000 | 10,078.75 |
| 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 1.000 | 10,962.00 | 10,787.000 | 10,787.00 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 13.490 | 560.00 | 60.000 | 809.40 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 239.000 | 23.00 | 8.000 | 1,912.00 |
| 06686083 | 000 | PREFAB PAV MRK TY C (W) (LN DP ARROW) | EA | 475.000 | 12.00 | 12.000 | 5,700.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 300.000 | 13.00 | 8.000 | 2,400.00 |
| 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 13.490 | 1,238.00 | 640.000 | 8,633.60 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.440 | 32,501.00 | 900.000 | 396.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 3,000.000 | 2.00 | 2.000 | 6,000.00 |
| 06816001 | 000 | TEMP TRAF SIGNALS | EA | 4,000.000 | 1.00 | 1.000 | 4,000.00 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 101.500 | 40,957.00 | 36,808.690 | 3,736,082.07 |
| 30766004 | 000 | D-GR HMA TY-B PG64-22 (LEVEL-UP) | TON | 292.140 | 601.00 | 450.620 | 131,644.13 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 103,928.39 | 3,345.220 | 3,345.22 |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 103,928.39 | 65,334.200 | 65,334.20 |
| 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 130.500 | 28,978.00 | 26,067.930 | 3,401,864.87 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 94,540.73 | 42,925.280 | 42,925.28 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 94,540.73 | 50,803.670 | 50,803.67 |
| 30776075 | 000 | TACK COAT | GAL | 0.140 | 48,205.00 | 27,915.000 | 3,908.10 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 52.360 | 275.00 | 1,264.000 | 66,183.04 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 408.460 | 199.00 | 275.000 | 112,326.50 |

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| 96016001 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 557,839.420 | 557,839.42 |
| 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.00 | 22,662.780 | 22,662.78 |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 11,000.000 | 0.00 | 3.000 | 33,000.00 |
| | Trial Batch Testing HMAC (CO#5)(UOM:LS) | | | | | |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 13,451.080 | 0.00 | 1.000 | 13,451.08 |
| | Hot Mix Invoice Cost (UOM:LS) | | | | | |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 172.930 | 0.00 | 212.300 | 36,713.04 |
| | SP-C SAC-A (HATTON) PG70-28 W/RAP (CO#5)(UOM:LS) | | | | | |
| 96086003 | UNIQUE CHANGE ORDER ITEM 3 | DOL | 183.460 | 0.00 | 218.760 | 40,133.71 |
| | SP-C SAC_C (HATTON) PG70-28 VIRGIN (CO#5)(UOM:LS) | | | | | |
| 96086004 | UNIQUE CHANGE ORDER ITEM 4 | DOL | 180.280 | 0.00 | 222.150 | 40,049.20 |
| | SP-C SAC-a (MILLCRK) PG70-28 W/ C-33 (CO#5)(UOM:LS) | | | | | |

TOTAL ITEM EARNINGS TO DATE \$22,509,558.39