



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **004704031**
 PROJECT: **F 2023(167)**
 CONTRACT: **12223201**
 AWARD AMOUNT: **\$39,271,527.02**
 PROJECTED AMOUNT: **\$40,143,327.03**
 ADJ. PROJECTED AMOUNT: **\$40,342,065.03**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **SH 5**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.17**
 % TIME USED: **108.24**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$27,099,518.12 | \$26,408,335.01 | \$691,183.11 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$27,099,518.12 | \$26,408,335.01 | \$691,183.11 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$144,660.00) | (\$89,207.00) | (\$55,453.00) |
| 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 | \$26,954,858.12 | \$26,319,128.01 | \$635,730.11 |

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: 06/12/2023
TIME CHARGES BEGIN: 06/12/2023
BID DAYS: 728
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 728
DAYS CHARGED TO DATE: 788
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 60
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 60
 DAYS AT PER DAY \$2,411.00
TOTAL: \$144,660.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 04/28/2026 | 1 | | |
| 04/29/2026 | 1 | | |
| 04/30/2026 | 1 | | |
| 05/01/2026 | 1 | | |
| 05/02/2026 | 1 | | |
| 05/03/2026 | | 1 | SUNDAY |
| 05/04/2026 | 1 | | |
| 05/05/2026 | 1 | | |
| 05/06/2026 | 1 | | |
| 05/07/2026 | 1 | | |
| 05/08/2026 | 1 | | |
| 05/09/2026 | 1 | | |
| 05/10/2026 | | 1 | SUNDAY |
| 05/11/2026 | 1 | | |
| 05/12/2026 | 1 | | |
| 05/13/2026 | 1 | | |
| 05/14/2026 | 1 | | |
| 05/15/2026 | 1 | | |
| 05/16/2026 | 1 | | |
| 05/17/2026 | | 1 | SUNDAY |
| 05/18/2026 | 1 | | |
| 05/19/2026 | 1 | | |
| 05/20/2026 | 1 | | |
| 05/21/2026 | 1 | | |
| 05/22/2026 | 1 | | |
| 05/23/2026 | | 1 | HOLIDAY TRAFFIC |
| 05/24/2026 | | 1 | SUNDAY |
| 05/25/2026 | | 1 | HOLIDAY |
| 05/26/2026 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 23 | 6 |
| | | <hr/> |
| | | 1 |
| | | 1 |
| | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(167) CONTROL 004704031
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0125 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.120 | 2,500.000 | \$17,800.00 | 45,660.00 | 36,571.00 |
| 0130 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 9.310 | 3,889.000 | \$36,206.59 | 56,147.00 | 49,249.00 |
| 0165 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 300.000 | 362.050 | \$108,615.00 | 1,898.00 | 1,772.15 |
| 0170 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 2.930 | 32,375.830 | \$94,861.18 | 168,314.00 | 147,892.07 |
| 0710 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.600 | 191.000 | \$2,406.60 | 16,235.00 | 361.00 |
| 1180 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 102.000 | 4,228.370 | \$431,293.74 | 35,264.00 | 30,328.61 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$691,183.11

CONTRACT LINE ITEMS

PROJECT F 2023(167) CONTROL 004704031
 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 | 11,947.210 | 174.170 | 0.000 | 174.17 | 2,080,845.57 |
| 0065 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 3.820 | 40,458.000 | 0.000 | 28,281.47 | 108,035.23 |
| 0080 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 8.580 | 1,638.000 | 0.000 | 1,460.61 | 12,532.04 |
| 0085 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 12.060 | 2,801.000 | 0.000 | 1,733.36 | 20,904.31 |
| 0090 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 8.890 | 810.000 | 0.000 | 512.00 | 4,551.68 |
| 0095 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 11.330 | 649.000 | 0.000 | 753.00 | 8,531.49 |
| 0105 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 10.980 | 90.000 | 0.000 | 63.50 | 697.23 |
| 0110 | 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 5.820 | 5,823.000 | 0.000 | 1,896.33 | 11,036.62 |
| 0115 | 01056077 | 000 | REMOVING STAB BASE & ASPH PAV (8") | SY | 1.570 | 39,097.000 | 0.000 | 46,062.95 | 72,318.84 |
| 0120 | 01056096 | 000 | REMOV STAB BASE AND ASPH PAV (0"-12") | SY | 1.650 | 58,166.000 | 0.000 | 54,691.48 | 90,240.95 |
| 0125 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.120 | 45,660.000 | 0.000 | 36,571.00 | 260,385.52 |
| 0130 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 9.310 | 56,147.000 | 0.000 | 49,249.00 | 458,508.19 |
| 0140 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 2.210 | 103,976.000 | 0.000 | 41,058.54 | 90,739.37 |
| 0145 | 01626002 | 000 | BLOCK SODDING | SY | 4.300 | 52,633.000 | 0.000 | 3,956.66 | 17,013.64 |
| 0155 | 01646066 | 000 | DRILL SEEDING (PERM)(WARM OR COOL) | SY | 0.230 | 51,343.000 | 0.000 | 37,121.44 | 8,537.93 |
| 0160 | 01686001 | 000 | VEGETATIVE WATERING | MG | 4.860 | 23,105.000 | 0.000 | 4,144.67 | 20,143.10 |
| 0165 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 300.000 | 1,898.000 | 0.000 | 1,772.15 | 531,645.30 |
| 0170 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 2.930 | 168,314.000 | 0.000 | 147,892.07 | 433,323.75 |
| 0175 | 03606005 | 000 | CONC PVMT (CONT REINF - CRCP) (11") | SY | 82.060 | 143,623.000 | 0.000 | 67,245.07 | 5,518,130.35 |
| 0180 | 03606058 | 000 | CONC PVMT (CONT REINF-CRCP) (HES) (11") | SY | 133.970 | 1,487.000 | 0.000 | 1,217.42 | 163,097.36 |
| 0185 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 28,182.000 | 0.000 | 26,387.00 | 26,387.00 |
| 0205 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 429.620 | 154.000 | 0.000 | 67.76 | 29,109.76 |
| 0215 | 04506103 | 001 | RAIL (TY PR11) | LF | 105.380 | 3,114.000 | 0.000 | 2,309.00 | 243,322.42 |
| 0220 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 189.000 | 3,842.000 | 0.000 | 3,842.00 | 726,138.00 |
| 0225 | 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 241.430 | 1,275.000 | 0.000 | 1,275.00 | 307,823.25 |
| 0230 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 255.770 | 822.000 | 0.000 | 814.00 | 208,196.78 |
| 0235 | 04626005 | 002 | CONC BOX CULV (4 FT X 4 FT) | LF | 271.620 | 415.000 | 0.000 | 416.00 | 112,993.92 |
| 0240 | 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 272.990 | 533.000 | 0.000 | 533.00 | 145,503.67 |
| 0245 | 04626008 | 002 | CONC BOX CULV (5 FT X 4 FT) | LF | 358.480 | 436.000 | 0.000 | 436.00 | 156,297.28 |
| 0250 | 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 471.440 | 183.000 | 0.000 | 183.00 | 86,273.52 |
| 0255 | 04626019 | 002 | CONC BOX CULV (8 FT X 4 FT) | LF | 587.900 | 132.000 | 0.000 | 132.00 | 77,602.80 |
| 0260 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 133.240 | 615.000 | 0.000 | 542.00 | 72,216.08 |
| 0265 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 66.160 | 16,755.000 | 0.000 | 16,777.00 | 1,109,966.32 |
| 0270 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 89.350 | 3,050.000 | 0.000 | 2,563.00 | 229,004.05 |
| 0275 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 116.690 | 1,237.000 | 0.000 | 1,256.00 | 146,562.64 |
| 0280 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 152.710 | 565.000 | 0.000 | 565.00 | 86,281.15 |
| 0285 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 195.200 | 191.000 | 0.000 | 213.00 | 41,577.60 |
| 0290 | 04656005 | 001 | JCTBOX(COMPL)(PJB)(3FTX3FT) | EA | 5,286.730 | 2.000 | 0.000 | 0.50 | 2,643.37 |
| 0295 | 04656006 | 001 | JCTBOX(COMPL)(PJB)(4FTX4FT) | EA | 5,457.500 | 3.000 | 0.000 | 3.00 | 16,372.50 |
| 0300 | 04656011 | 001 | JCTBOX(COMPL)(PJB)(6FTX6FT) | EA | 8,428.440 | 1.000 | 0.000 | 1.00 | 8,428.44 |
| 0305 | 04656012 | 001 | JCTBOX(COMPL)(PJB)(8FTX8FT) | EA | 13,121.230 | 2.000 | 0.000 | 2.00 | 26,242.46 |
| 0310 | 04656013 | 001 | INLET (COMPL)(PCO)(3FT)(NONE) | EA | 7,565.240 | 5.000 | 0.000 | 4.50 | 34,043.58 |
| 0315 | 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 8,257.430 | 41.000 | 0.000 | 30.50 | 251,851.64 |
| 0320 | 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT) | EA | 8,207.470 | 26.000 | -1.000 | 21.00 | 172,356.90 |

| 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 \$ |
| 0325 | 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 8,870.240 | 15.000 | -1.000 | 15.00 | 133,053.60 |
| 0335 | 04656018 | 001 | INLET (COMPL)(PCO)(4FT)(LEFT) | EA | 9,108.680 | 16.000 | 0.000 | 9.00 | 81,978.12 |
| 0340 | 04656019 | 001 | INLET (COMPL)(PCO)(4FT)(RIGHT) | EA | 8,474.180 | 19.000 | 0.000 | 13.00 | 110,164.34 |
| 0350 | 04656023 | 001 | INLET (COMPL)(PCO)(5FT)(RIGHT) | EA | 9,324.680 | 4.000 | 0.000 | 3.00 | 27,974.04 |
| 0355 | 04656024 | 001 | INLET (COMPL)(PCO)(5FT)(BOTH) | EA | 9,212.180 | 1.000 | 0.000 | 1.00 | 9,212.18 |
| 0360 | 04656025 | 001 | INLET (COMPL)(PCO)(6FT)(NONE) | EA | 11,066.180 | 6.000 | 0.000 | 6.00 | 66,397.08 |
| 0365 | 04656026 | 001 | INLET (COMPL)(PCO)(6FT)(LEFT) | EA | 10,310.180 | 7.000 | 0.000 | 7.00 | 72,171.26 |
| 0370 | 04656027 | 001 | INLET (COMPL)(PCO)(6FT)(RIGHT) | EA | 11,174.180 | 5.000 | -3.000 | 5.50 | 61,457.99 |
| 0371 | 04656031 | | INLET (COMPL)(PCU)(3FT)(RIGHT) CO#3 | EA | 8,549.480 | 0.000 | 1.000 | 1.00 | 8,549.48 |
| 0372 | 04656032 | | INLET (COMPL)(PCU)(3FT)(BOTH) CO#3 | EA | 9,887.150 | 0.000 | 1.000 | 1.00 | 9,887.15 |
| 0375 | 04656035 | 001 | INLET (COMPL)(PCU)(4FT)(RIGHT) | EA | 8,783.980 | 2.000 | 0.000 | 2.00 | 17,567.96 |
| 0380 | 04656036 | 001 | INLET (COMPL)(PCU)(4FT)(BOTH) | EA | 9,269.980 | 2.000 | 0.000 | 3.00 | 27,809.94 |
| 0385 | 04656039 | 001 | INLET (COMPL)(PCU)(5FT)(RIGHT) | EA | 10,016.980 | 2.000 | 0.000 | 2.00 | 20,033.96 |
| 0386 | 04656043 | | INLET (COMPL)(PCU)(6FT)(RIGHT) CO#3 | EA | 12,000.000 | 0.000 | 3.000 | 3.00 | 36,000.00 |
| 0390 | 04656070 | 001 | INLET (COMPL)(PSL)(RC)(3FTX3FT) | EA | 7,137.680 | 3.000 | 0.000 | 3.00 | 21,413.04 |
| 0395 | 04656076 | 001 | INLET (COMPL)(PSL)(RC)(6FTX6FT) | EA | 11,007.680 | 1.000 | 0.000 | 1.00 | 11,007.68 |
| 0400 | 04656077 | 001 | INLET (COMPL)(PSL)(RC)(8FTX8FT) | EA | 14,418.680 | 1.000 | 0.000 | 0.50 | 7,209.34 |
| 0405 | 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 7,511.180 | 57.000 | 0.000 | 41.00 | 307,958.38 |
| 0410 | 04656130 | 001 | INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT) | EA | 8,051.180 | 1.000 | 0.000 | 7.00 | 56,358.26 |
| 0415 | 04656225 | 001 | JCT BOX (COMPL)(SPL) | EA | 26,863.010 | 2.000 | 0.000 | 1.00 | 26,863.01 |
| 0420 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 19,693.660 | 1.000 | 0.000 | 1.00 | 19,693.66 |
| 0425 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 21,852.020 | 3.000 | 0.000 | 2.00 | 43,704.04 |
| 0430 | 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 1,908.210 | 2.000 | 0.000 | 9.00 | 17,173.89 |
| 0435 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 2,629.460 | 2.000 | 0.000 | 2.00 | 5,258.92 |
| 0440 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,746.460 | 3.000 | 0.000 | 3.00 | 8,239.38 |
| 0445 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,340.210 | 2.000 | 0.000 | 4.00 | 9,360.84 |
| 0450 | 04676468 | 000 | SET (TY II) (48 IN) (CMP) (4: 1) (C) | EA | 6,498.770 | 1.000 | 0.000 | 1.00 | 6,498.77 |
| 0455 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,196.860 | 3.000 | 0.000 | 2.00 | 2,393.72 |
| 0460 | 04966003 | 000 | REMOV STR (MANHOLE) | EA | 897.650 | 2.000 | 0.000 | 2.00 | 1,795.30 |
| 0465 | 04966004 | 000 | REMOV STR (SET) | EA | 444.660 | 66.000 | 0.000 | 54.00 | 24,011.64 |
| 0470 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,256.700 | 20.000 | 0.000 | 10.00 | 12,567.00 |
| 0475 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,496.070 | 12.000 | 0.000 | 8.00 | 11,968.56 |
| 0480 | 04966007 | 000 | REMOV STR (PIPE) | LF | 15.290 | 3,676.000 | 0.000 | 2,307.00 | 35,274.03 |
| 0485 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 56.210 | 511.000 | 0.000 | 436.00 | 24,507.56 |
| 0490 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 9.040 | 586.000 | 0.000 | 376.00 | 3,399.04 |
| 0495 | 04966072 | 000 | REMOVING ROCK RIPRAP | LF | 72.040 | 84.000 | 0.000 | 55.00 | 3,962.20 |
| 0500 | 05006001 | 000 | MOBILIZATION | LS | 3,800,000.000 | 1.000 | 0.000 | 0.90 | 3,420,000.00 |
| 0505 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,600.800 | 30.000 | 0.000 | 30.00 | 288,024.00 |
| 0515 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 45.120 | 501.000 | 0.000 | 118.00 | 5,324.16 |
| 0520 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 141.950 | 114.000 | 0.000 | 26.00 | 3,690.70 |
| 0530 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 44.990 | 354.000 | 0.000 | 327.78 | 14,746.77 |
| 0540 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.630 | 17,779.000 | 0.000 | 20,616.00 | 74,836.08 |
| 0545 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.920 | 17,779.000 | 0.000 | 7,517.00 | 6,915.64 |
| 0550 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.910 | 3,680.000 | 0.000 | 1,356.00 | 8,013.96 |
| 0555 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.920 | 3,680.000 | 0.000 | 475.00 | 437.00 |

| 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 \$ | |
| 0560 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 67.100 | 19,041.000 | 0.000 | 8,537.93 | 572,894.78 | |
| 0565 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 48.000 | 2,440.000 | 0.000 | 2,780.00 | 133,440.00 | |
| 0570 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 43.000 | 6,320.000 | 0.000 | 5,080.00 | 218,440.00 | |
| 0575 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 43.000 | 1,200.000 | 0.000 | 1,040.00 | 44,720.00 | |
| 0580 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 10.120 | 2,080.000 | 0.000 | 2,400.00 | 24,288.00 | |
| 0585 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 9.020 | 1,260.000 | 0.000 | 320.00 | 2,886.40 | |
| 0590 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 14.770 | 400.000 | 0.000 | 100.00 | 1,477.00 | |
| 0600 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 8.720 | 6,320.000 | 0.000 | 4,480.00 | 39,065.60 | |
| 0605 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 9.110 | 1,200.000 | 0.000 | 800.00 | 7,288.00 | |
| 0610 | 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 2.990 | 64,544.000 | 0.000 | 22,297.00 | 66,668.03 | |
| 0615 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 77.790 | 3,299.000 | 0.000 | 3,509.77 | 273,025.15 | |
| 0620 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 103.840 | 2,791.000 | 0.000 | 555.63 | 57,696.62 | |
| 0625 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 58.590 | 17,209.000 | 0.000 | 9,140.89 | 535,564.92 | |
| 0635 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 3,521.320 | 3.000 | 0.000 | 1.00 | 3,521.32 | |
| 0640 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,521.220 | 36.000 | 0.000 | 18.00 | 63,381.96 | |
| 0645 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 3,630.160 | 19.000 | 0.000 | 10.00 | 36,301.60 | |
| 0660 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 533.000 | 0.000 | 506.00 | 1,518.00 | |
| 0665 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 6.000 | 0.000 | 4.00 | 1,000.00 | |
| 0670 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,250.000 | 6.000 | 0.000 | 6.00 | 7,500.00 | |
| 0680 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,645.000 | 6.000 | 0.000 | 8.00 | 61,160.00 | |
| 0690 | 05506006 | 000 | GATE (REMOVE) | EA | 383.330 | 2.000 | 0.000 | 1.00 | 383.33 | |
| 0710 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.600 | 16,235.000 | 0.000 | 361.00 | 4,548.60 | |
| 0825 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.000 | 45,932.000 | 0.000 | 56,025.00 | 56,025.00 | |
| 0830 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.300 | 2,577.000 | 0.000 | 3,431.00 | 4,460.30 | |
| 0835 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 8.000 | 2,772.000 | 0.000 | 2,117.00 | 16,936.00 | |
| 0840 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 150.000 | 32.000 | 0.000 | 25.00 | 3,750.00 | |
| 0850 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 160.000 | 32.000 | 0.000 | 18.00 | 2,880.00 | |
| 0855 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.000 | 70,170.000 | 0.000 | 90,655.00 | 90,655.00 | |
| 0860 | 06626102 | 000 | WK ZN PAV MRK REMOV (Y)24"(SLD) | LF | 8.000 | 1,092.000 | 0.000 | 74.00 | 592.00 | |
| 0990 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.650 | 28,715.000 | 0.000 | 26,185.00 | 17,020.25 | |
| 0991 | 06776005 | | ELIM EXT PAV MRK & MRKS (12") | LF | 2.438 | 0.000 | 398.000 | 578.00 | 1,409.16 | |
| | | | Change Order #1 | | | | | | | |
| 0992 | 06776007 | | ELIM EXT PAV MRK & MRKS (24") | LF | 4.240 | 0.000 | 12.000 | 26.00 | 110.24 | |
| | | | Change Order #1 | | | | | | | |
| 0993 | 06776008 | | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 95.400 | 0.000 | 14.000 | 17.00 | 1,621.80 | |
| | | | Change Order #1 | | | | | | | |
| 0994 | 06776012 | | ELIM EXT PAV MRK & MRKS (WORD) | EA | 95.400 | 0.000 | 4.000 | 5.00 | 477.00 | |
| | | | Change Order #1 | | | | | | | |
| 1040 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 5,250.000 | 4.000 | 0.000 | 4.00 | 21,000.00 | |
| 1045 | 06816001 | 000 | TEMP TRAF SIGNALS | EA | 105,000.000 | 4.000 | 0.000 | 4.00 | 420,000.00 | |
| 1175 | 07306107 | 003 | FULL - WIDTH MOWING | CYC | 1,066.960 | 6.000 | 0.000 | 2.00 | 2,133.92 | |
| 1180 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 102.000 | 35,264.000 | 0.000 | 30,328.61 | 3,093,518.63 | |
| 1185 | 30776011 | 000 | SP MIXES SP-C PG64-22 | TON | 122.500 | 4,466.000 | 0.000 | 507.97 | 62,226.33 | |
| 1190 | 30776075 | 000 | TACK COAT | GAL | 7.100 | 963.000 | 0.000 | 770.00 | 5,467.00 | |
| 1195 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,000.000 | 2.000 | 0.000 | 2.00 | 32,000.00 | |
| 1205 | 61856002 | 002 | TMA (STATIONARY) | DAY | 234.360 | 1,196.000 | 0.000 | 38.00 | 8,905.68 | |
| 1225 | 63066006 | 000 | VIVDS TEMPORARY | EA | 31,500.000 | 4.000 | 0.000 | 4.00 | 126,000.00 | |

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 \$ |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------------------|
| 1230 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 508,290.98 | 508,290.98 |
| 1231 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 165,990.22 | -165,990.22 |
| 1232 | 96016001 | | MATERIAL ON HAND Material Received | DOL | 1.000 | 100,000.000 | 0.000 | 1,939,928.49 | 1,939,928.49 |
| 1233 | 96016001 | | MATERIAL ON HAND Material Used | DOL | -1.000 | 100,000.000 | 0.000 | 1,120,477.02 | -1,120,477.02 |
| 1242 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 City of Melissa Waterline Bore Casing | DOL | 116,689.130 | 0.000 | 1.000 | 1.00 | 116,689.13 |
| 1243 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO#5 | DOL | 27,004.340 | 0.000 | 1.000 | 1.00 | 27,004.34 |
| Category Subtotal | | | | | | | | | \$26,822,680.59 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 1245 | 96066053 | | LAW ENFORCEMENT PERSONNEL Paid by Invoice | DOL | 1.000 | 50,000.000 | 0.000 | 47,252.71 | 47,252.72 |
| 1246 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice | DOL | 1.000 | 100,000.000 | 0.000 | 50,883.29 | 50,883.29 |
| 1247 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice | DOL | 1.000 | 300,000.000 | 0.000 | 178,701.52 | 178,701.52 |
| Category Subtotal | | | | | | | | | \$276,837.53 |

PROJECT F 2023(167) CONTROL 004704031

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 14.450 | 34.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046013 | 000 | REMOVING CONC (FOUNDATIONS) | SY | 19.690 | 185.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01046024 | 000 | REMOVING CONC (RETAINING WALLS) | SY | 35.480 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 01326026 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 70.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.160 | 51,343.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 462.000 | 78.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 515.000 | 286.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04236004 | 000 | RETAINING WALL (CONC BLOCK) | SF | 68.610 | 302.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 1,423.360 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 04656017 | 001 | INLET (COMPL)(PCO)(4FT)(NONE) | EA | 9,554.180 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 04656020 | 001 | INLET (COMPL)(PCO)(4FT)(BOTH) | EA | 9,590.180 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0381 | 04656036 | | INLET (COMPL)(PCU)(4FT)(BOTH) CO#3 | EA | 9,726.960 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0510 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 38.070 | 351.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 16.800 | 966.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 12.010 | 354.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 11.350 | 2,440.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 004704031 | ESTIMATE | 0037 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 8 of 14 |
|-------------|-----------|----------|---|-------------------------------|------------|------------|-------------|-------|--------------|
| 0630 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 3,520.690 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 05366002 | 000 | CONC MEDIAN | SY | 52.620 | 654.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 05366005 | 000 | CONCRETE MEDIAN (NOSE) | SY | 178.310 | 87.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 595.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 05506003 | 000 | CHAIN LINK FENCE (REMOVE) | LF | 5.470 | 2,600.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 260.000 | 29.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 275.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 620.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 23.100 | 420.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 06186033 | 000 | CONDT (PVC) (SCH 40) (4") | LF | 27.300 | 345.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06186034 | 000 | CONDT (PVC) (SCH 40) (4") (BORE) | LF | 50.400 | 2,305.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 25.200 | 225.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.100 | 1,520.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.100 | 2,545.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.100 | 5,590.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 3.200 | 305.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 3.200 | 610.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06216002 | 000 | TRAY CABLE (3 CONDR) (12 AWG) | LF | 3.150 | 4,576.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06246001 | 000 | GROUND BOX TY A (122311) | EA | 1,155.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,470.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,785.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06286185 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)GC(O) | EA | 10,080.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06286187 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)PS(U) | EA | 8,190.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 640.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 750.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 950.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 875.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 50.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.000 | 1,442.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 06626086 | 000 | WK ZN PAV MRK REMOV (W)(RR XING) | EA | 750.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 1.000 | 1,014.000 | -1,014.000 | 0.000 | 0.00 |
| 0866 | 06666018 | | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.575 | 0.000 | 1,014.000 | 0.000 | 0.00 |
| | | | CO#4 | | | | | | |
| 0870 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.850 | 16,664.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.000 | 6,649.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 06666045 | 007 | REFL PAV MRK TY I (W)18"(SLD)(100MIL) | LF | 5.000 | 139.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 3,161.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 4.000 | 680.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.150 | 89,848.000 | -89,848.000 | 0.000 | 0.00 |
| 0896 | 06666225 | | PAVEMENT SEALER 6" | LF | 0.263 | 0.000 | 89,848.000 | 0.000 | 0.00 |
| | | | CO#4 | | | | | | |
| 0900 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.350 | 16,664.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 2.000 | 7,329.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 06666229 | 007 | PAVEMENT SEALER 18" | LF | 2.500 | 139.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 3.000 | 3,161.000 | 0.000 | 0.000 | 0.00 |
| 0920 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 60.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 80.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 06666237 | 007 | PAVEMENT SEALER (LNDP ARROW) | EA | 150.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 06666242 | 007 | PAVEMENT SEALER (RR XING) | EA | 500.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.700 | 8,760.000 | -8,760.000 | 0.000 | 0.00 |
| 0945 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.600 | 37,582.000 | -37,582.000 | 0.000 | 0.00 |

| CONTRACT ID | 004704031 | ESTIMATE | 0037 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 9 of 14 | |
|-------------|-----------|----------|---|-------------------------------|------------|------------|-------------|--------------|------|
| 0946 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#4 | LF | 1.060 | 0.000 | 8,760.000 | 0.000 | 0.00 |
| 0947 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#4 | LF | 0.954 | 0.000 | 37,582.000 | 0.000 | 0.00 |
| 0950 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.600 | 44,420.000 | -44,420.000 | 0.000 | 0.00 |
| 0951 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#4 | LF | 0.954 | 0.000 | 44,420.000 | 0.000 | 0.00 |
| 0955 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 195.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 320.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0965 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 680.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 793.000 | 0.000 | 0.000 | 0.00 |
| 0980 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 234.000 | 0.000 | 0.000 | 0.00 |
| 0985 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.000 | 435.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.100 | 91,776.000 | -91,776.000 | 0.000 | 0.00 |
| 0996 | 06786002 | | PAV SURF PREP FOR MRK (6") CO#4 | LF | 0.159 | 0.000 | 91,776.000 | 0.000 | 0.00 |
| 1000 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.250 | 16,664.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.750 | 7,329.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 06786007 | 000 | PAV SURF PREP FOR MRK (18") | LF | 2.000 | 139.000 | 0.000 | 0.000 | 0.00 |
| 1015 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 2.000 | 2,855.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 50.000 | 58.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 75.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 06786020 | 000 | PAV SURF PREP FOR MRK (RR XING) | EA | 350.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 1035 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 47,250.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 473.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 1055 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 473.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 1060 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 473.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 1065 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 473.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 473.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 1075 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 473.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 925.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 1085 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 226.000 | 41.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 252.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 1095 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 295.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 2.100 | 5,618.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 3.150 | 705.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 06846042 | 000 | TRF SIG CBL (TY A)(14 AWG)(16 CONDR) | LF | 6.300 | 3,780.000 | 0.000 | 0.000 | 0.00 |
| 1115 | 06846079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR) | LF | 3.150 | 5,297.000 | 0.000 | 0.000 | 0.00 |
| 1120 | 06856004 | 000 | INSTL RDS FL SH BCN ASSM (SOLAR PWRD) | EA | 13,755.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1125 | 06866036 | 002 | INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN | EA | 16,275.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1130 | 06866044 | 002 | INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN | EA | 18,585.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1135 | 06866048 | 002 | INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN | EA | 19,215.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1140 | 06866052 | 002 | INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN | EA | 19,950.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1145 | 06866060 | 002 | INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN | EA | 45,150.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 06866064 | 002 | INS TRF SIG PL AM(S)1 ARM(60')LUM&ILSN | EA | 45,675.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1155 | 06866068 | 002 | INS TRF SIG PL AM(S)1 ARM(65')LUM&ILSN | EA | 46,305.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1160 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 3,990.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 1165 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 1,050.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 1170 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 1,995.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 8,400.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 102.840 | 256.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 1215 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 9,300.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 1220 | 62926003 | 000 | RVDS(PRESENCE AND ADVANCE DET) | EA | 9,300.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 1234 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the Hr | | | | | | |
| 1235 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1236 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1237 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1238 | 96036003 | | PAVEMENT THICKNESS PAY ADJ (ITEM 360) | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1239 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 1240 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 1241 | 05856006 | | RIDE PAYMENT ADJUSTMENT (ITEM 360) | DOL | 1.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1248 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 400,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by Invoice | | | | | | |
| 1249 | 96056007 | | ROAD USER COST - INCENTIVE | DOL | 5,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Incntv - Early Compl of Prjct, 120 Days Max | | | | | | |
| 1250 | 96056008 | | ROAD USER COST - DISINCENTIVE | DOL | -5,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Discntv - Fail to substntlly compl Prjct, Max Cal 365 days | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$27,099,518.12

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 11,947.210 | 174.17 | 174.170 | 2,080,845.57 |
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 3.820 | 40,458.00 | 28,281.469 | 108,035.23 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 8.580 | 1,638.00 | 1,460.611 | 12,532.04 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 12.060 | 2,801.00 | 1,733.360 | 20,904.31 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 8.890 | 810.00 | 512.000 | 4,551.68 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 11.330 | 649.00 | 753.000 | 8,531.49 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 10.980 | 90.00 | 63.500 | 697.23 |
| 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 5.820 | 5,823.00 | 1,896.327 | 11,036.62 |
| 01056077 | 000 | REMOVING STAB BASE & ASPH PAV (8") | SY | 1.570 | 39,097.00 | 46,062.945 | 72,318.84 |
| 01056096 | 000 | REMOV STAB BASE AND ASPH PAV (0"-12") | SY | 1.650 | 58,166.00 | 54,691.477 | 90,240.95 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.120 | 45,660.00 | 36,571.000 | 260,385.52 |
| 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C-1) | CY | 9.310 | 56,147.00 | 49,249.000 | 458,508.19 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 2.210 | 103,976.00 | 41,058.540 | 90,739.37 |
| 01626002 | 000 | BLOCK SODDING | SY | 4.300 | 52,633.00 | 3,956.661 | 17,013.64 |
| 01646066 | 000 | DRILL SEEDING (PERM)(WARM OR COOL) | SY | 0.230 | 51,343.00 | 37,121.435 | 8,537.93 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 4.860 | 23,105.00 | 4,144.670 | 20,143.10 |
| 02606012 | 000 | LIME(HYD.COM OR QK)(SLRY)OR QK(DRY) | TON | 300.000 | 1,898.00 | 1,772.151 | 531,645.30 |
| 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 2.930 | 168,314.00 | 147,892.065 | 433,323.75 |
| 03606005 | 000 | CONC PVMT (CONT REINF - CRCP) (11") | SY | 82.060 | 143,623.00 | 67,245.069 | 5,518,130.35 |
| 03606058 | 000 | CONC PVMT (CONT REINF-CRCP) (HES) (11") | SY | 133.970 | 1,487.00 | 1,217.417 | 163,097.36 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 28,182.00 | 26,387.000 | 26,387.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 429.620 | 154.00 | 67.757 | 29,109.76 |
| 04506103 | 001 | RAIL (TY PR11) | LF | 105.380 | 3,114.00 | 2,309.000 | 243,322.42 |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 189.000 | 3,842.00 | 3,842.000 | 726,138.00 |
| 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 241.430 | 1,275.00 | 1,275.000 | 307,823.25 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 255.770 | 822.00 | 814.000 | 208,196.78 |
| 04626005 | 002 | CONC BOX CULV (4 FT X 4 FT) | LF | 271.620 | 415.00 | 416.000 | 112,993.92 |
| 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 272.990 | 533.00 | 533.000 | 145,503.67 |
| 04626008 | 002 | CONC BOX CULV (5 FT X 4 FT) | LF | 358.480 | 436.00 | 436.000 | 156,297.28 |
| 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 471.440 | 183.00 | 183.000 | 86,273.52 |
| 04626019 | 002 | CONC BOX CULV (8 FT X 4 FT) | LF | 587.900 | 132.00 | 132.000 | 77,602.80 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 133.240 | 615.00 | 542.000 | 72,216.08 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 66.160 | 16,755.00 | 16,777.000 | 1,109,966.32 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 89.350 | 3,050.00 | 2,563.000 | 229,004.05 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 116.690 | 1,237.00 | 1,256.000 | 146,562.64 |
| 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 152.710 | 565.00 | 565.000 | 86,281.15 |
| 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 195.200 | 191.00 | 213.000 | 41,577.60 |
| 04656005 | 001 | JCTBOX(COMPL)(PJB)(3FTX3FT) | EA | 5,286.730 | 2.00 | 0.500 | 2,643.37 |
| 04656006 | 001 | JCTBOX(COMPL)(PJB)(4FTX4FT) | EA | 5,457.500 | 3.00 | 3.000 | 16,372.50 |
| 04656011 | 001 | JCTBOX(COMPL)(PJB)(6FTX6FT) | EA | 8,428.440 | 1.00 | 1.000 | 8,428.44 |
| 04656012 | 001 | JCTBOX(COMPL)(PJB)(8FTX8FT) | EA | 13,121.230 | 2.00 | 2.000 | 26,242.46 |
| 04656013 | 001 | INLET (COMPL)(PCO)(3FT)(NONE) | EA | 7,565.240 | 5.00 | 4.500 | 34,043.58 |
| 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 8,257.430 | 41.00 | 30.500 | 251,851.64 |

| CONTRACT ID | 004704031 | ESTIMATE | 0037 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|-----------|------------|--------------|
| 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT) | EA | 8,207.470 | 26.00 | 21.000 | 172,356.90 |
| 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 8,870.240 | 15.00 | 15.000 | 133,053.60 |
| 04656018 | 001 | INLET (COMPL)(PCO)(4FT)(LEFT) | EA | 9,108.680 | 16.00 | 9.000 | 81,978.12 |
| 04656019 | 001 | INLET (COMPL)(PCO)(4FT)(RIGHT) | EA | 8,474.180 | 19.00 | 13.000 | 110,164.34 |
| 04656023 | 001 | INLET (COMPL)(PCO)(5FT)(RIGHT) | EA | 9,324.680 | 4.00 | 3.000 | 27,974.04 |
| 04656024 | 001 | INLET (COMPL)(PCO)(5FT)(BOTH) | EA | 9,212.180 | 1.00 | 1.000 | 9,212.18 |
| 04656025 | 001 | INLET (COMPL)(PCO)(6FT)(NONE) | EA | 11,066.180 | 6.00 | 6.000 | 66,397.08 |
| 04656026 | 001 | INLET (COMPL)(PCO)(6FT)(LEFT) | EA | 10,310.180 | 7.00 | 7.000 | 72,171.26 |
| 04656027 | 001 | INLET (COMPL)(PCO)(6FT)(RIGHT) | EA | 11,174.180 | 5.00 | 5.500 | 61,457.99 |
| 04656031 | | INLET (COMPL)(PCU)(3FT)(RIGHT) | EA | 8,549.480 | 0.00 | 1.000 | 8,549.48 |
| 04656032 | | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 9,887.150 | 0.00 | 1.000 | 9,887.15 |
| 04656035 | 001 | INLET (COMPL)(PCU)(4FT)(RIGHT) | EA | 8,783.980 | 2.00 | 2.000 | 17,567.96 |
| 04656036 | 001 | INLET (COMPL)(PCU)(4FT)(BOTH) | EA | 9,269.980 | 2.00 | 3.000 | 27,809.94 |
| 04656039 | 001 | INLET (COMPL)(PCU)(5FT)(RIGHT) | EA | 10,016.980 | 2.00 | 2.000 | 20,033.96 |
| 04656043 | | INLET (COMPL)(PCU)(6FT)(RIGHT) | EA | 12,000.000 | 0.00 | 3.000 | 36,000.00 |
| 04656070 | 001 | INLET (COMPL)(PSL)(RC)(3FTX3FT) | EA | 7,137.680 | 3.00 | 3.000 | 21,413.04 |
| 04656076 | 001 | INLET (COMPL)(PSL)(RC)(6FTX6FT) | EA | 11,007.680 | 1.00 | 1.000 | 11,007.68 |
| 04656077 | 001 | INLET (COMPL)(PSL)(RC)(8FTX8FT) | EA | 14,418.680 | 1.00 | 0.500 | 7,209.34 |
| 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 7,511.180 | 57.00 | 41.000 | 307,958.38 |
| 04656130 | 001 | INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT) | EA | 8,051.180 | 1.00 | 7.000 | 56,358.26 |
| 04656225 | 001 | JCT BOX (COMPL)(SPL) | EA | 26,863.010 | 2.00 | 1.000 | 26,863.01 |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 19,693.660 | 1.00 | 1.000 | 19,693.66 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 21,852.020 | 3.00 | 2.000 | 43,704.04 |
| 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 1,908.210 | 2.00 | 9.000 | 17,173.89 |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 2,629.460 | 2.00 | 2.000 | 5,258.92 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,746.460 | 3.00 | 3.000 | 8,239.38 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,340.210 | 2.00 | 4.000 | 9,360.84 |
| 04676468 | 000 | SET (TY II) (48 IN) (CMP) (4: 1) (C) | EA | 6,498.770 | 1.00 | 1.000 | 6,498.77 |
| 04966002 | 000 | REMOV STR (INLET) | EA | 1,196.860 | 3.00 | 2.000 | 2,393.72 |
| 04966003 | 000 | REMOV STR (MANHOLE) | EA | 897.650 | 2.00 | 2.000 | 1,795.30 |
| 04966004 | 000 | REMOV STR (SET) | EA | 444.660 | 66.00 | 54.000 | 24,011.64 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,256.700 | 20.00 | 10.000 | 12,567.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,496.070 | 12.00 | 8.000 | 11,968.56 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 15.290 | 3,676.00 | 2,307.000 | 35,274.03 |
| 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 56.210 | 511.00 | 436.000 | 24,507.56 |
| 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 9.040 | 586.00 | 376.000 | 3,399.04 |
| 04966072 | 000 | REMOVING ROCK RIPRAP | LF | 72.040 | 84.00 | 55.000 | 3,962.20 |
| 05006001 | 000 | MOBILIZATION | LS | 3,800,000.000 | 1.00 | 0.900 | 3,420,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,600.800 | 30.00 | 30.000 | 288,024.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 45.120 | 501.00 | 118.000 | 5,324.16 |
| 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 141.950 | 114.00 | 26.000 | 3,690.70 |
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 44.990 | 354.00 | 327.779 | 14,746.77 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.630 | 17,779.00 | 20,616.000 | 74,836.08 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.920 | 17,779.00 | 7,517.000 | 6,915.64 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.910 | 3,680.00 | 1,356.000 | 8,013.96 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.920 | 3,680.00 | 475.000 | 437.00 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 67.100 | 19,041.00 | 8,537.925 | 572,894.78 |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 48.000 | 2,440.00 | 2,780.000 | 133,440.00 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 43.000 | 6,320.00 | 5,080.000 | 218,440.00 |

| CONTRACT ID | 004704031 | ESTIMATE | 0037 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|------------|---------------|---------------|
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 43.000 | 1,200.00 | 1,040.000 | 44,720.00 |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 10.120 | 2,080.00 | 2,400.000 | 24,288.00 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 9.020 | 1,260.00 | 320.000 | 2,886.40 |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 14.770 | 400.00 | 100.000 | 1,477.00 |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 8.720 | 6,320.00 | 4,480.000 | 39,065.60 |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 9.110 | 1,200.00 | 800.000 | 7,288.00 |
| 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 2.990 | 64,544.00 | 22,297.000 | 66,668.03 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 77.790 | 3,299.00 | 3,509.772 | 273,025.15 |
| 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 103.840 | 2,791.00 | 555.630 | 57,696.62 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 58.590 | 17,209.00 | 9,140.893 | 535,564.92 |
| 05316005 | 000 | CURB RAMPS (TY 2) | EA | 3,521.320 | 3.00 | 1.000 | 3,521.32 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,521.220 | 36.00 | 18.000 | 63,381.96 |
| 05316013 | 000 | CURB RAMPS (TY 10) | EA | 3,630.160 | 19.00 | 10.000 | 36,301.60 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 533.00 | 506.000 | 1,518.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 6.00 | 4.000 | 1,000.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,250.000 | 6.00 | 6.000 | 7,500.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,645.000 | 6.00 | 8.000 | 61,160.00 |
| 05506006 | 000 | GATE (REMOVE) | EA | 383.330 | 2.00 | 1.000 | 383.33 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.600 | 16,235.00 | 361.000 | 4,548.60 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.000 | 45,932.00 | 56,025.000 | 56,025.00 |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.300 | 2,577.00 | 3,431.000 | 4,460.30 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 8.000 | 2,772.00 | 2,117.000 | 16,936.00 |
| 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 150.000 | 32.00 | 25.000 | 3,750.00 |
| 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 160.000 | 32.00 | 18.000 | 2,880.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.000 | 70,170.00 | 90,655.000 | 90,655.00 |
| 06626102 | 000 | WK ZN PAV MRK REMOV (Y)24"(SLD) | LF | 8.000 | 1,092.00 | 74.000 | 592.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.650 | 28,715.00 | 26,185.000 | 17,020.25 |
| 06776005 | | ELIM EXT PAV MRK & MRKS (12") | LF | 2.440 | 0.00 | 578.000 | 1,409.16 |
| 06776007 | | ELIM EXT PAV MRK & MRKS (24") | LF | 4.240 | 0.00 | 26.000 | 110.24 |
| 06776008 | | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 95.400 | 0.00 | 17.000 | 1,621.80 |
| 06776012 | | ELIM EXT PAV MRK & MRKS (WORD) | EA | 95.400 | 0.00 | 5.000 | 477.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 5,250.000 | 4.00 | 4.000 | 21,000.00 |
| 06816001 | 000 | TEMP TRAF SIGNALS | EA | 105,000.000 | 4.00 | 4.000 | 420,000.00 |
| 07306107 | 003 | FULL - WIDTH MOWING | CYC | 1,066.960 | 6.00 | 2.000 | 2,133.92 |
| 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 102.000 | 35,264.00 | 30,328.614 | 3,093,518.63 |
| 30776011 | 000 | SP MIXES SP-C PG64-22 | TON | 122.500 | 4,466.00 | 507.970 | 62,226.33 |
| 30776075 | 000 | TACK COAT | GAL | 7.100 | 963.00 | 770.000 | 5,467.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,000.000 | 2.00 | 2.000 | 32,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 234.360 | 1,196.00 | 38.000 | 8,905.68 |
| 63066006 | 000 | VIVDS TEMPORARY | EA | 31,500.000 | 4.00 | 4.000 | 126,000.00 |
| 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 200,000.00 | 1,120,477.020 | -1,120,477.02 |
| | | Material Used | | | | | |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 200,000.00 | 1,939,928.490 | 1,939,928.49 |
| | | Material Received | | | | | |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 508,290.980 | 508,290.98 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.00 | 165,990.220 | -165,990.22 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 50,000.00 | 47,252.710 | 47,252.72 |
| | | Paid by Invoice | | | | | |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 100,000.00 | 50,883.290 | 50,883.29 |

| | | | | | | |
|----------|---------------------------------------|-----|-------------|------------|-------------|------------|
| | Paid by Invoice | | | | | |
| 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 300,000.00 | 178,701.517 | 178,701.52 |
| | Paid by Invoice | | | | | |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 116,689.130 | 0.00 | 1.000 | 116,689.13 |
| | City of Melissa Waterline Bore Casing | | | | | |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 27,004.340 | 0.00 | 1.000 | 27,004.34 |

TOTAL ITEM EARNINGS TO DATE \$27,099,518.12