



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009006044**
 PROJECT: **BR 2021(281)**
 CONTRACT: **01213007**
 AWARD AMOUNT: **\$5,207,276.13**
 PROJECTED AMOUNT: **\$5,404,291.01**
 ADJ. PROJECTED AMOUNT: **\$5,542,192.46**
 CONTRACTOR: **UNITED FIRE & CASUALTY COMPANY**

HIGHWAY: **BI 40-D**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0061**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2026** to **05/19/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **151.16**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **05/03/2021**
 ACCEPTED DATE: **05/05/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$6,476,838.29 | \$6,425,878.95 | \$50,959.34 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,476,838.29 | \$6,425,878.95 | \$50,959.34 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$398,250.00) | (\$729,000.00) | \$330,750.00 |
| 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 | \$6,078,588.29 | \$5,696,878.95 | \$381,709.34 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | | |
|--------------------------------|-------------------|------------------------------|---------------------|-------------------|
| <u>WORK BEGIN DATE:</u> | 05/03/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 354 | |
| <u>TIME CHARGES BEGIN:</u> | 04/12/2021 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 | |
| <u>BID DAYS:</u> | 364 | <u>LIQUIDATED DAMAGES:</u> | 354 | |
| <u>C. O. ADJUSTED DAYS:</u> | 328 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 692 | | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 1,046 | <u>TOTAL:</u> | \$398,250.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|------------------------------|---------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 03/28/2026 | | 1 | SATURDAY | 53 | 1 | 52 |
| 03/29/2026 | | 1 | SUNDAY | | | |
| 03/30/2026 | | 1 | | | | |
| 03/31/2026 | | 1 | | | | |
| 04/01/2026 | | 1 | | AWAIT FINAL ACCEPT | | 5 |
| 04/02/2026 | | 1 | | AWAITING FINAL DOCU | | 9 |
| 04/03/2026 | | 1 | | OTHER - SEE RMRKS | | 21 |
| 04/04/2026 | | 1 | SATURDAY | SATURDAY | | 8 |
| 04/05/2026 | | 1 | SUNDAY | SUNDAY | | 8 |
| 04/06/2026 | | 1 | | WORK ACCEPTED | | 1 |
| 04/07/2026 | | 1 | | | | |
| 04/08/2026 | | 1 | | | | |
| 04/09/2026 | | 1 | | | | |
| 04/10/2026 | | 1 | | | | |
| 04/11/2026 | | 1 | SATURDAY | | | |
| 04/12/2026 | | 1 | SUNDAY | | | |
| 04/13/2026 | | 1 | | | | |
| 04/14/2026 | | 1 | | | | |
| 04/15/2026 | | 1 | | | | |
| 04/16/2026 | | 1 | | | | |
| 04/17/2026 | | 1 | | | | |
| 04/18/2026 | | 1 | SATURDAY | | | |
| 04/19/2026 | | 1 | SUNDAY | | | |
| 04/20/2026 | | 1 | | | | |
| 04/21/2026 | | 1 | | | | |
| 04/22/2026 | | 1 | | | | |
| 04/23/2026 | | 1 | | | | |
| 04/24/2026 | | 1 | | | | |
| 04/25/2026 | | 1 | SATURDAY | | | |
| 04/26/2026 | | 1 | SUNDAY | | | |
| 04/27/2026 | | 1 | | | | |
| 04/28/2026 | | 1 | AWAIT FINAL ACCEPT | | | |
| 04/29/2026 | | 1 | AWAIT FINAL ACCEPT | | | |
| 04/30/2026 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/01/2026 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/02/2026 | | 1 | SATURDAY | | | |
| 05/03/2026 | | 1 | SUNDAY | | | |
| 05/04/2026 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/05/2026 | | 1 | WORK ACCEPTED | | | |
| 05/06/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/07/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/08/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/09/2026 | | 1 | SATURDAY | | | |
| 05/10/2026 | | 1 | SUNDAY | | | |

| | | |
|------------|---|------------------------------|
| 05/11/2026 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/12/2026 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/13/2026 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/14/2026 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/15/2026 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/16/2026 | 1 | SATURDAY |
| 05/17/2026 | 1 | SUNDAY |
| 05/18/2026 | 1 | AWAITING FINAL DOCUMENTATION |
| 05/19/2026 | 1 | |

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(281) CONTROL 009006044
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0250 | 05006001 | 000 | MOBILIZATION | LS | 509,593.440 | 0.100 | \$50,959.34 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,959.34

CONTRACT LINE ITEMS

PROJECT BR 2021(281) CONTROL 009006044
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 01006001 | 000 | PREPARING ROW | AC | 750.000 | 1.900 | 0.000 | 1.90 | 1,425.00 |
| 0065 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 8.000 | 33.000 | 0.000 | 33.00 | 264.00 |
| 0070 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 18.500 | 271.000 | 0.000 | 271.00 | 5,013.50 |
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 6.250 | 1,172.000 | 0.000 | 1,414.00 | 8,837.50 |
| 0080 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 14.000 | 496.000 | 0.000 | 496.00 | 6,944.00 |
| 0085 | 01056014 | 000 | REMOVING STAB BASE & ASPH PAV (7"-12") | SY | 5.540 | 1,869.000 | 0.000 | 1,869.00 | 10,354.26 |
| 0092 | 01106001 | | EXCAVATION (ROADWAY) | CY | 10.500 | 0.000 | 3,994.000 | 3,994.00 | 41,937.00 |
| 0095 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 17.000 | 988.000 | 0.000 | 2,114.00 | 35,938.00 |
| 0100 | 01646033 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | SY | 0.750 | 3,121.000 | 0.000 | 3,121.00 | 2,340.75 |
| 0105 | 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 3.190 | 371.000 | 0.000 | 371.00 | 1,183.49 |
| 0110 | 02476223 | 003 | FL BS (CMP IN PLC)(TY A GR 4)(10") | SY | 40.500 | 2,049.000 | 0.000 | 2,049.00 | 82,984.50 |
| 0115 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 11.000 | 513.000 | 0.000 | 400.00 | 4,400.00 |
| 0120 | 03146009 | 001 | EMULS ASPH (EROSN CONT)(MULTI) | GAL | 5.000 | 208.000 | 0.000 | 306.12 | 1,530.60 |
| 0125 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 3.080 | 1,566.000 | 0.000 | 1,503.00 | 4,629.24 |
| 0130 | 03606002 | 000 | CONC PVMT (CONT REINF - CRCP) (8") | SY | 95.000 | 35.000 | 0.000 | 35.00 | 3,325.00 |
| 0150 | 04006005 | 000 | CEM STABIL BKFL | CY | 220.000 | 170.000 | 0.000 | 170.00 | 37,400.00 |
| 0155 | 04006011 | 000 | SAND BACKFILL | CY | 35.000 | 71.000 | 0.000 | 71.00 | 2,485.00 |
| 0160 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 30.000 | 1,220.000 | -1,220.000 | 735.00 | 22,050.00 |
| 0165 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 88.000 | 120.000 | 0.000 | 120.00 | 10,560.00 |
| 0170 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 293.700 | 865.000 | 0.000 | 865.00 | 254,050.50 |
| 0175 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 190.000 | 40.000 | 0.000 | 40.00 | 7,600.00 |
| 0180 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,150.000 | 67.600 | 0.000 | 67.60 | 77,740.00 |
| 0185 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,150.000 | 42.800 | 0.000 | 42.80 | 49,220.00 |
| 0190 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,250.000 | 46.100 | 0.000 | 46.10 | 57,625.00 |
| 0195 | 04206050 | 000 | CL C CONC (CRASHWALL)(HPC) | CY | 700.000 | 70.200 | 0.000 | 70.20 | 49,140.00 |
| 0200 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 23.540 | 10,290.000 | 0.000 | 10,290.00 | 242,226.60 |
| 0205 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 650.000 | 94.900 | 0.000 | 94.90 | 61,685.00 |
| 0210 | 04256036 | 000 | PRESTR CONC GIRDER (TX34) | LF | 214.530 | 1,301.660 | 0.000 | 1,301.66 | 279,245.12 |
| 0215 | 04276004 | 003 | SILICONE RESIN PAINT FINISH | SF | 6.690 | 766.000 | 0.000 | 766.00 | 5,124.54 |
| 0220 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 475.000 | 148.000 | -99.000 | 58.39 | 27,735.26 |
| 0225 | 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 18.250 | 220.000 | 0.000 | 220.00 | 4,015.00 |
| 0230 | 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 89.100 | 303.500 | -26.500 | 279.00 | 24,858.90 |
| 0235 | 04506031 | 000 | RAIL (TY C221)(HPC) | LF | 83.600 | 580.500 | 0.000 | 580.50 | 48,529.80 |
| 0240 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 105.600 | 88.000 | 0.000 | 88.00 | 9,292.80 |
| 0245 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 100,100.000 | 1.000 | 0.000 | 1.00 | 100,100.00 |
| 0250 | 05006001 | 000 | MOBILIZATION | LS | 509,593.440 | 1.000 | 0.000 | 1.00 | 509,593.44 |
| 0255 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 13.000 | 2.000 | 15.00 | 20,250.00 |
| 0260 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.200 | 1,285.000 | 600.000 | 1,525.00 | 6,405.00 |
| 0270 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 7.080 | 216.000 | 0.000 | 239.00 | 1,692.12 |
| 0275 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.100 | 216.000 | 0.000 | 216.00 | 237.60 |
| 0280 | 05086003 | 000 | CONSTRUCTING DETOURS (TY 1) | SY | 67.680 | 1,031.000 | 0.000 | 1,144.75 | 77,476.68 |
| 0285 | 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 16.500 | 2,070.000 | 0.000 | 2,130.00 | 35,145.00 |
| 0290 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 106.700 | 206.000 | 27.000 | 233.00 | 24,861.10 |
| 0295 | 05146045 | 000 | PERM CTB (SGL SLOPE) (TY 3) SPECIAL | LF | 819.500 | 12.000 | 0.000 | 12.00 | 9,834.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0300 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 18.000 | 2,002.000 | 0.000 | 2,002.00 | 36,036.00 |
| 0305 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 50.000 | 787.000 | 0.000 | 787.00 | 39,350.00 |
| 0310 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,800.000 | 2.000 | 0.000 | 2.00 | 3,600.00 |
| 0315 | 05366002 | 000 | CONC MEDIAN | SY | 97.000 | 1,130.000 | 0.000 | 1,130.00 | 109,610.00 |
| 0320 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 26.950 | 115.000 | 0.000 | 140.00 | 3,773.00 |
| 0325 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,633.500 | 1.000 | 0.000 | 1.00 | 1,633.50 |
| 0330 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.130 | 202.000 | 0.000 | 202.00 | 632.26 |
| 0335 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 350.000 | 1.000 | 0.000 | 1.00 | 350.00 |
| 0340 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,200.000 | 1.000 | 0.000 | 1.00 | 2,200.00 |
| 0345 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 269.500 | 1.000 | 0.000 | 1.00 | 269.50 |
| 0350 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,644.500 | 2.000 | 0.000 | 3.00 | 4,933.50 |
| 0355 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,457.500 | 2.000 | 0.000 | 2.00 | 2,915.00 |
| 0360 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 9,791.250 | 2.000 | 0.000 | 2.00 | 19,582.50 |
| 0365 | 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 20.000 | 245.000 | 0.000 | 245.00 | 4,900.00 |
| 0370 | 05506008 | 000 | CHAIN LINK FENCE (INSTALL) (8') | LF | 80.000 | 245.000 | 0.000 | 245.00 | 19,600.00 |
| 0375 | 06106257 | 000 | IN RD IL (TY ST) 40T-10-10(250W EQ)LED | EA | 7,150.000 | 5.000 | 0.000 | 5.00 | 35,750.00 |
| 0376 | 06106257 | | IN RD IL (TY ST) 40T-10-10(250W EQ)LED | EA | 9,540.000 | 0.000 | 4.000 | 4.00 | 38,160.00 |
| | | | Added by CO # 4 | | | | | | |
| 0380 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 17.600 | 855.000 | 0.000 | 1,090.00 | 19,184.00 |
| 0385 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.200 | 1,375.000 | -500.000 | 1,375.00 | 3,025.00 |
| 0390 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.640 | 2,750.000 | -1,000.000 | 2,685.00 | 7,088.40 |
| 0393 | 06206009 | | ELEC CONDR (NO.6) BARE | LF | 4.610 | 0.000 | 2,095.000 | 3,625.00 | 16,711.25 |
| | | | Added by CO # 4 at a renegotiated price | | | | | | |
| 0395 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,069.200 | 2.000 | 0.000 | 3.00 | 3,207.60 |
| 0397 | 06206010 | | ELEC CONDR (NO.6) INSULATED | LF | 5.030 | 0.000 | 4,190.000 | 7,315.00 | 36,794.45 |
| | | | Added by CO # 4 at a renegotiated price | | | | | | |
| 0399 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 10,600.000 | 0.000 | 1.000 | 1.00 | 10,600.00 |
| | | | Added by CO # 4 MOB EA | | | | | | |
| 0400 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 979.000 | 2.000 | 0.000 | 2.00 | 1,958.00 |
| 0405 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,276.000 | 1.000 | 0.000 | 1.00 | 1,276.00 |
| 0415 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 30.000 | 13.000 | 0.000 | 13.00 | 390.00 |
| 0425 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 35.000 | 7.000 | 0.000 | 3.00 | 105.00 |
| 0430 | 06626057 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | LF | 1.760 | 1,284.000 | 0.000 | 1,660.00 | 2,921.60 |
| 0435 | 06626059 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | LF | 1.760 | 946.000 | 0.000 | 2,120.00 | 3,731.20 |
| 0450 | 06666003 | 007 | REFL PAV MRK TY I (W)4"(BRK)(100MIL) | LF | 1.090 | 473.000 | 0.000 | 770.00 | 839.30 |
| 0455 | 06666012 | 007 | REFL PAV MRK TY I (W)4"(SLD)(100MIL) | LF | 1.090 | 1,552.000 | 0.000 | 2,955.00 | 3,220.95 |
| 0460 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.200 | 145.000 | 0.000 | 220.00 | 484.00 |
| 0465 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 22.000 | 24.000 | 0.000 | 30.00 | 660.00 |
| 0470 | 06666126 | 007 | REFL PAV MRK TY I (Y)4"(SLD)(100MIL) | LF | 1.090 | 1,815.000 | 0.000 | 2,994.00 | 3,263.46 |
| 0480 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.390 | 1,552.000 | 0.000 | 3,483.00 | 1,358.37 |
| 0495 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.390 | 1,815.000 | 0.000 | 3,822.00 | 1,490.58 |
| 0505 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.830 | 3,020.000 | 0.000 | 3,020.00 | 2,506.60 |
| 0510 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.100 | 903.000 | 0.000 | 1,060.00 | 1,166.00 |
| 0520 | 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 2,000.000 | 7.000 | 0.000 | 1.00 | 2,000.00 |
| 0525 | 30766002 | 000 | D-GR HMA TY-B SAC-B PG64-22 | TON | 104.500 | 400.000 | 0.000 | 419.97 | 43,886.35 |
| 0530 | 30766066 | 000 | TACK COAT | GAL | 5.500 | 236.000 | 0.000 | 120.00 | 660.00 |
| 0535 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 187.000 | 374.000 | 106.225 | 480.23 | 89,802.08 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0540 | 30776075 | 000 | TACK COAT | GAL | 7.700 | 440.000 | 0.000 | 400.00 | 3,080.00 |
| 0545 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 250.000 | 1.000 | 0.000 | 1.00 | 250.00 |
| 0550 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,750.000 | 2.000 | 0.000 | 2.00 | 31,500.00 |
| 0555 | 60726001 | 000 | MODULAR GLARE SCREENS (FURN & INSTALL) | LF | 20.000 | 1,813.000 | 0.000 | 1,350.00 | 27,000.00 |
| 0560 | 60726002 | 000 | MODULAR GLARE SCREENS (REMOVE) | LF | 1.500 | 223.000 | 0.000 | 210.00 | 315.00 |
| 0565 | 61856002 | 002 | TMA (STATIONARY) | DAY | 192.050 | 50.000 | 0.000 | 34.00 | 6,529.70 |
| 0786 | 01006006 | | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 450.000 | 0.000 | 90.000 | 90.00 | 40,500.00 |
| | | | Added by CO 3 | | | | | | |
| 0787 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 340.260 | 0.000 | 27.000 | 27.00 | 9,187.02 |
| | | | Added by CO # 4 Pelco T-Base theft protector cover EA | | | | | | |
| 0788 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1,521.100 | 0.000 | 18.000 | 18.00 | 27,379.80 |
| | | | Aded by CO # 4 Wire break away fuse holders and fuses EA | | | | | | |
| 0789 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 20,670.000 | 0.000 | 1.000 | 1.00 | 20,670.00 |
| | | | Aded by CO # 4 Replace damaged electrical service EA | | | | | | |
| 1776 | 04166029 | | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 609.500 | 0.000 | 32.000 | 32.00 | 19,504.00 |
| | | | Added by CO # 4 at a renegotiated Price | | | | | | |

Category Subtotal \$3,034,826.27

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 2040 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 15,000.000 | 0.000 | 15,855.59 | 15,855.59 |
| 2045 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 15,000.000 | 0.000 | 112,378.84 | 112,378.84 |
| 2050 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 150,000.000 | 0.000 | 1,059,115.73 | 1,059,115.73 |

Category Subtotal \$1,187,350.16

PROJECT BR 2021(281) CONTROL 009006045

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0785 | 01006001 | 000 | PREPARING ROW | AC | 750.000 | 1.900 | 0.000 | 1.90 | 1,425.00 |
| 0790 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 18.500 | 218.000 | 0.000 | 218.00 | 4,033.00 |
| 0795 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 6.250 | 3,397.000 | 0.000 | 3,397.00 | 21,231.25 |
| 0800 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 14.000 | 589.000 | 0.000 | 589.00 | 8,246.00 |
| 0805 | 01056014 | 000 | REMOVING STAB BASE & ASPH PAV (7"-12") | SY | 5.540 | 1,984.000 | 0.000 | 1,984.00 | 10,991.36 |
| 0812 | 01106001 | | EXCAVATION (ROADWAY) | CY | 10.500 | 0.000 | 4,104.000 | 4,104.00 | 43,092.00 |
| 0815 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 17.000 | 1,102.000 | 3,010.000 | 4,412.00 | 75,004.00 |
| 0820 | 01646033 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | SY | 0.750 | 2,827.000 | 0.000 | 2,827.00 | 2,120.25 |
| 0825 | 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 3.190 | 296.000 | 0.000 | 296.00 | 944.24 |
| 0830 | 02476223 | 003 | FL BS (CMP IN PLC)(TY A GR 4)(10") | SY | 40.500 | 1,993.000 | 0.000 | 1,993.00 | 80,716.50 |
| 0835 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 11.000 | 499.000 | 0.000 | 420.05 | 4,620.55 |
| 0840 | 03146009 | 001 | EMULS ASPH (EROSN CONT)(MULTI) | GAL | 5.000 | 208.000 | 0.000 | 306.12 | 1,530.60 |
| 0845 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 3.080 | 1,593.000 | 0.000 | 1,422.00 | 4,379.76 |
| 0850 | 04006005 | 000 | CEM STABIL BKFL | CY | 220.000 | 170.000 | 0.000 | 170.00 | 37,400.00 |
| 0855 | 04006011 | 000 | SAND BACKFILL | CY | 35.000 | 71.000 | 0.000 | 71.00 | 2,485.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0860 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 30.000 | 1,220.000 | -485.000 | 735.00 | 22,050.00 |
| 0865 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 88.000 | 120.000 | 0.000 | 120.00 | 10,560.00 |
| 0870 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 293.700 | 865.000 | 0.000 | 865.00 | 254,050.50 |
| 0875 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,150.000 | 67.600 | 0.000 | 67.60 | 77,740.00 |
| 0880 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,150.000 | 42.800 | 0.000 | 42.80 | 49,220.00 |
| 0885 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,250.000 | 47.100 | 0.000 | 47.10 | 58,875.00 |
| 0890 | 04206050 | 000 | CL C CONC (CRASHWALL)(HPC) | CY | 700.000 | 70.200 | 0.000 | 70.20 | 49,140.00 |
| 0895 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 23.540 | 10,290.000 | 0.000 | 10,290.00 | 242,226.60 |
| 0900 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 650.000 | 94.900 | 0.000 | 94.90 | 61,685.00 |
| 0905 | 04256036 | 000 | PRESTR CONC GIRDER (TX34) | LF | 214.530 | 1,301.660 | 0.000 | 1,301.66 | 279,245.12 |
| 0910 | 04276004 | 003 | SILICONE RESIN PAINT FINISH | SF | 6.690 | 766.000 | 0.000 | 766.00 | 5,124.54 |
| 0915 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 475.000 | 166.000 | -108.000 | 62.00 | 29,447.63 |
| 0920 | 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 18.250 | 220.000 | 0.000 | 220.00 | 4,015.00 |
| 0925 | 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 89.100 | 303.500 | -26.500 | 303.50 | 27,041.85 |
| 0930 | 04506031 | 000 | RAIL (TY C221)(HPC) | LF | 83.600 | 580.500 | 0.000 | 580.50 | 48,529.80 |
| 0935 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 105.600 | 88.000 | 0.000 | 88.00 | 9,292.80 |
| 0940 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 100,100.000 | 1.000 | 0.000 | 1.00 | 100,100.00 |
| 0945 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 8.000 | 0.000 | 8.00 | 10,800.00 |
| 0950 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.200 | 1,290.000 | 0.000 | 1,290.00 | 5,418.00 |
| 0960 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 7.080 | 144.000 | 0.000 | 144.00 | 1,019.52 |
| 0965 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.100 | 144.000 | 0.000 | 144.00 | 158.40 |
| 0970 | 05086003 | 000 | CONSTRUCTING DETOURS (TY 1) | SY | 67.680 | 1,031.000 | 0.000 | 1,283.95 | 86,897.73 |
| 0975 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 1,920.000 | 30.000 | 2,160.00 | 21,600.00 |
| 0980 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 12.000 | 2,070.000 | 0.000 | 2,130.00 | 25,560.00 |
| 0985 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 106.700 | 206.000 | 27.000 | 233.00 | 24,861.10 |
| 0990 | 05146045 | 000 | PERM CTB (SGL SLOPE) (TY 3) SPECIAL | LF | 819.500 | 12.000 | 0.000 | 12.00 | 9,834.00 |
| 0995 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 18.000 | 1,941.000 | 0.000 | 1,941.00 | 34,938.00 |
| 1000 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 50.000 | 812.000 | 0.000 | 812.00 | 40,600.00 |
| 1005 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,800.000 | 2.000 | 0.000 | 2.00 | 3,600.00 |
| 1010 | 05366002 | 000 | CONC MEDIAN | SY | 97.000 | 904.000 | 0.000 | 904.00 | 87,688.00 |
| 1015 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 26.950 | 115.000 | 0.000 | 115.00 | 3,099.25 |
| 1020 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,633.500 | 1.000 | 0.000 | 1.00 | 1,633.50 |
| 1025 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.130 | 693.000 | 0.000 | 693.00 | 2,169.09 |
| 1030 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 350.000 | 3.000 | 0.000 | 3.00 | 1,050.00 |
| 1035 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,200.000 | 1.000 | 0.000 | 1.00 | 2,200.00 |
| 1040 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 269.500 | 3.000 | 0.000 | 3.00 | 808.50 |
| 1045 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,644.500 | 1.000 | 0.000 | 3.00 | 4,933.50 |
| 1050 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,457.500 | 1.000 | 0.000 | 1.00 | 1,457.50 |
| 1055 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 9,791.250 | 3.000 | 0.000 | 3.00 | 29,373.75 |
| 1060 | 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 20.000 | 245.000 | 0.000 | 245.00 | 4,900.00 |
| 1065 | 05506008 | 000 | CHAIN LINK FENCE (INSTALL) (8') | LF | 80.000 | 245.000 | 0.000 | 245.00 | 19,600.00 |
| 1070 | 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 517.000 | 5.000 | 0.000 | 5.00 | 2,585.00 |
| 1075 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 979.000 | 2.000 | 0.000 | 2.00 | 1,958.00 |
| 1080 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,276.000 | 1.000 | 0.000 | 1.00 | 1,276.00 |
| 1085 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 126.500 | 2.000 | 0.000 | 2.00 | 253.00 |
| 1090 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 30.000 | 13.000 | 0.000 | 13.00 | 390.00 |
| 1125 | 06666003 | 007 | REFL PAV MRK TY I (W)4"(BRK)(100MIL) | LF | 1.090 | 482.000 | 0.000 | 770.00 | 839.30 |
| 1130 | 06666012 | 007 | REFL PAV MRK TY I (W)4"(SLD)(100MIL) | LF | 1.090 | 1,823.000 | 0.000 | 6,169.00 | 6,724.21 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1135 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.200 | 145.000 | 0.000 | 220.00 | 484.00 |
| 1140 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 22.000 | 24.000 | 0.000 | 30.00 | 660.00 |
| 1145 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 550.000 | 2.000 | 0.000 | 2.00 | 1,100.00 |
| 1150 | 06666126 | 007 | REFL PAV MRK TY I (Y)4"(SLD)(100MIL) | LF | 1.090 | 1,805.000 | 0.000 | 5,802.00 | 6,324.18 |
| 1160 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.390 | 1,823.000 | 0.000 | 74.00 | 28.86 |
| 1185 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.830 | 4,181.000 | 0.000 | 4,181.00 | 3,470.23 |
| 1190 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.200 | 95.000 | 0.000 | 95.00 | 209.00 |
| 1195 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 100.000 | 1.000 | 0.000 | 1.00 | 100.00 |
| 1200 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 100.000 | 1.000 | 0.000 | 1.00 | 100.00 |
| 1205 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.100 | 903.000 | 0.000 | 1,060.00 | 1,166.00 |
| 1210 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 5,000.000 | 3.000 | 0.000 | 3.00 | 15,000.00 |
| 1215 | 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 2,000.000 | 7.000 | 0.000 | 4.00 | 8,000.00 |
| 1220 | 30766002 | 000 | D-GR HMA TY-B SAC-B PG64-22 | TON | 104.500 | 390.000 | 0.000 | 421.80 | 44,077.58 |
| 1225 | 30766066 | 000 | TACK COAT | GAL | 5.500 | 231.000 | 0.000 | 185.00 | 1,017.50 |
| 1230 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 187.000 | 369.000 | 105.515 | 474.52 | 88,734.31 |
| 1235 | 30776075 | 000 | TACK COAT | GAL | 7.700 | 437.000 | 0.000 | 670.00 | 5,159.00 |
| 1240 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 250.000 | 1.000 | 0.000 | 1.00 | 250.00 |
| 1245 | 60726001 | 000 | MODULAR GLARE SCREENS (FURN & INSTALL) | LF | 20.000 | 223.000 | 0.000 | 80.00 | 1,600.00 |
| 1250 | 60726002 | 000 | MODULAR GLARE SCREENS (REMOVE) | LF | 1.500 | 1,813.000 | 0.000 | 1,860.00 | 2,790.00 |
| 1255 | 61856002 | 002 | TMA (STATIONARY) | DAY | 192.050 | 50.000 | 0.000 | 50.00 | 9,602.50 |

Category Subtotal \$2,254,661.86

PROJECT BR 2021(281) CONTROL 009006044

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 6,628.000 | -6,628.000 | 0.000 | 0.00 |
| 0265 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.480 | 1,285.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 126.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 142.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.760 | 2,607.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.760 | 2,211.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.390 | 473.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.770 | 145.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 5.500 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 16.500 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 5,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0562 | 61546001 | | ALUMINUM ELECTRICAL COND (#4 XHHW) Added by CO # 4 Special Specification 6154 | LF | 3.970 | 0.000 | 11,730.000 | 0.000 | 0.00 |
| 0570 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 366.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 2000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 2005 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 2010 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 2015 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,063.870 | 0.000 | 0.000 | 0.00 |
| 2020 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,146.430 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|-------------------------------------|-----|-------|-----------|-------|-------|------|
| 2025 | 30776073 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 5,279.760 | 0.000 | 0.000 | 0.00 |
| 2030 | 30776074 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 4,168.230 | 0.000 | 0.000 | 0.00 |
| 2035 | 05856012 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 3,356.590 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2021(281) CONTROL 009006045

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0810 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 6,826.000 | -6,826.000 | 0.000 | 0.00 |
| 0955 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.480 | 1,290.000 | 0.000 | 0.000 | 0.00 |
| 1095 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 142.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 35.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 06626057 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | LF | 1.760 | 1,238.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 06626059 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | LF | 1.760 | 798.000 | 0.000 | 0.000 | 0.00 |
| 1115 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.760 | 2,985.000 | 0.000 | 0.000 | 0.00 |
| 1120 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.760 | 2,352.000 | 0.000 | 0.000 | 0.00 |
| 1155 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.390 | 482.000 | 0.000 | 0.000 | 0.00 |
| 1165 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.770 | 145.000 | 0.000 | 0.000 | 0.00 |
| 1170 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 5.500 | 24.000 | 0.000 | 0.000 | 0.00 |
| 1175 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.390 | 1,805.000 | 0.000 | 0.000 | 0.00 |
| 1180 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 16.500 | 48.000 | 0.000 | 0.000 | 0.00 |
| 1260 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 366.000 | 100.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,476,838.29

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006001 | 000 | PREPARING ROW | AC | 750.000 | 3.80 | 3.800 | 2,850.00 |
| 01006006 | | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 450.000 | 0.00 | 90.000 | 40,500.00 |
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 8.000 | 33.00 | 33.000 | 264.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 18.500 | 489.00 | 489.000 | 9,046.50 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 6.250 | 4,569.00 | 4,811.000 | 30,068.75 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 14.000 | 1,085.00 | 1,085.000 | 15,190.00 |
| 01056014 | 000 | REMOVING STAB BASE & ASPH PAV (7"-12") | SY | 5.540 | 3,853.00 | 3,853.000 | 21,345.62 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 0.00 | 0.000 | 0.00 |
| 01106001 | | EXCAVATION (ROADWAY) | CY | 10.500 | 0.00 | 8,098.000 | 85,029.00 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 17.000 | 2,090.00 | 6,526.000 | 110,942.00 |
| 01646033 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | SY | 0.750 | 5,948.00 | 5,948.000 | 4,461.00 |
| 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 3.190 | 667.00 | 667.000 | 2,127.73 |
| 02476223 | 003 | FL BS (CMP IN PLC)(TY A GR 4)(10") | SY | 40.500 | 4,042.00 | 4,042.000 | 163,701.00 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 11.000 | 1,012.00 | 820.050 | 9,020.55 |
| 03146009 | 001 | EMULS ASPH (EROSN CONT)(MULTI) | GAL | 5.000 | 416.00 | 612.240 | 3,061.20 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 3.080 | 3,159.00 | 2,925.000 | 9,009.00 |
| 03606002 | 000 | CONC PVMT (CONT REINF - CRCP) (8") | SY | 95.000 | 35.00 | 35.000 | 3,325.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 220.000 | 340.00 | 340.000 | 74,800.00 |
| 04006011 | 000 | SAND BACKFILL | CY | 35.000 | 142.00 | 142.000 | 4,970.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 30.000 | 2,440.00 | 1,470.000 | 44,100.00 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 88.000 | 240.00 | 240.000 | 21,120.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 293.700 | 1,730.00 | 1,730.000 | 508,101.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 190.000 | 40.00 | 40.000 | 7,600.00 |
| 04166029 | | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 609.500 | 40.00 | 32.000 | 19,504.00 |
| 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,150.000 | 135.20 | 135.200 | 155,480.00 |
| 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,150.000 | 85.60 | 85.600 | 98,440.00 |
| 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,250.000 | 93.20 | 93.200 | 116,500.00 |
| 04206050 | 000 | CL C CONC (CRASHWALL)(HPC) | CY | 700.000 | 140.40 | 140.400 | 98,280.00 |
| 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 23.540 | 20,580.00 | 20,580.000 | 484,453.20 |
| 04226016 | 000 | APPROACH SLAB (HPC) | CY | 650.000 | 189.80 | 189.800 | 123,370.00 |
| 04256036 | 000 | PRESTR CONC GIRDER (TX34) | LF | 214.530 | 2,603.32 | 2,603.320 | 558,490.24 |
| 04276004 | 003 | SILICONE RESIN PAINT FINISH | SF | 6.690 | 1,532.00 | 1,532.000 | 10,249.08 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 475.000 | 314.00 | 120.385 | 57,182.89 |
| 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 18.250 | 440.00 | 440.000 | 8,030.00 |
| 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 89.100 | 607.00 | 582.500 | 51,900.75 |
| 04506031 | 000 | RAIL (TY C221)(HPC) | LF | 83.600 | 1,161.00 | 1,161.000 | 97,059.60 |
| 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 105.600 | 176.00 | 176.000 | 18,585.60 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 100,100.000 | 2.00 | 2.000 | 200,200.00 |
| 05006001 | 000 | MOBILIZATION | LS | 509,593.440 | 1.00 | 1.000 | 509,593.44 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 21.00 | 23.000 | 31,050.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.200 | 2,575.00 | 2,815.000 | 11,823.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 7.080 | 360.00 | 383.000 | 2,711.64 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.100 | 360.00 | 360.000 | 396.00 |

| CONTRACT ID | 009006044 | ESTIMATE | 0061 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|----------|-----------|------------|
| 05086003 | 000 | CONSTRUCTING DETOURS (TY 1) | SY | 67.680 | 2,062.00 | 2,428.700 | 164,374.41 |
| 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 16.500 | 2,070.00 | 2,130.000 | 35,145.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 1,920.00 | 2,160.000 | 21,600.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 12.000 | 2,070.00 | 2,130.000 | 25,560.00 |
| 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 106.700 | 412.00 | 466.000 | 49,722.20 |
| 05146045 | 000 | PERM CTB (SGL SLOPE) (TY 3) SPECIAL | LF | 819.500 | 24.00 | 24.000 | 19,668.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 18.000 | 3,943.00 | 3,943.000 | 70,974.00 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 50.000 | 1,599.00 | 1,599.000 | 79,950.00 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,800.000 | 4.00 | 4.000 | 7,200.00 |
| 05366002 | 000 | CONC MEDIAN | SY | 97.000 | 2,034.00 | 2,034.000 | 197,298.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 26.950 | 230.00 | 255.000 | 6,872.25 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,633.500 | 2.00 | 2.000 | 3,267.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.130 | 895.00 | 895.000 | 2,801.35 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 350.000 | 4.00 | 4.000 | 1,400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,200.000 | 2.00 | 2.000 | 4,400.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 269.500 | 4.00 | 4.000 | 1,078.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,644.500 | 3.00 | 6.000 | 9,867.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,457.500 | 3.00 | 3.000 | 4,372.50 |
| 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 9,791.250 | 5.00 | 5.000 | 48,956.25 |
| 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 20.000 | 490.00 | 490.000 | 9,800.00 |
| 05506008 | 000 | CHAIN LINK FENCE (INSTALL) (8') | LF | 80.000 | 490.00 | 490.000 | 39,200.00 |
| 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 517.000 | 5.00 | 5.000 | 2,585.00 |
| 06106257 | 000 | IN RD IL (TY ST) 40T-10-10(250W EQ)LED | EA | 7,150.000 | 5.00 | 5.000 | 35,750.00 |
| 06106257 | | IN RD IL (TY ST) 40T-10-10(250W EQ)LED | EA | 9,540.000 | 5.00 | 4.000 | 38,160.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 17.600 | 855.00 | 1,090.000 | 19,184.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.200 | 1,375.00 | 1,375.000 | 3,025.00 |
| 06206009 | | ELEC CONDR (NO.6) BARE | LF | 4.610 | 1,375.00 | 3,625.000 | 16,711.25 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.640 | 2,750.00 | 2,685.000 | 7,088.40 |
| 06206010 | | ELEC CONDR (NO.6) INSULATED | LF | 5.030 | 2,750.00 | 7,315.000 | 36,794.45 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,069.200 | 2.00 | 3.000 | 3,207.60 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 979.000 | 4.00 | 4.000 | 3,916.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,276.000 | 2.00 | 2.000 | 2,552.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 126.500 | 2.00 | 2.000 | 253.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 30.000 | 26.00 | 26.000 | 780.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 35.000 | 7.00 | 3.000 | 105.00 |
| 06626057 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | LF | 1.760 | 1,284.00 | 1,660.000 | 2,921.60 |
| 06626059 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | LF | 1.760 | 946.00 | 2,120.000 | 3,731.20 |
| 06666003 | 007 | REFL PAV MRK TY I (W)4"(BRK)(100MIL) | LF | 1.090 | 955.00 | 1,540.000 | 1,678.60 |
| 06666012 | 007 | REFL PAV MRK TY I (W)4"(SLD)(100MIL) | LF | 1.090 | 3,375.00 | 9,124.000 | 9,945.16 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.200 | 290.00 | 440.000 | 968.00 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 22.000 | 48.00 | 60.000 | 1,320.00 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 550.000 | 2.00 | 2.000 | 1,100.00 |
| 06666126 | 007 | REFL PAV MRK TY I (Y)4"(SLD)(100MIL) | LF | 1.090 | 3,620.00 | 8,796.000 | 9,587.64 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.390 | 3,375.00 | 3,557.000 | 1,387.23 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.390 | 1,815.00 | 3,822.000 | 1,490.58 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.830 | 7,201.00 | 7,201.000 | 5,976.83 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.200 | 95.00 | 95.000 | 209.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 100.000 | 1.00 | 1.000 | 100.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 100.000 | 1.00 | 1.000 | 100.00 |

| CONTRACT ID | 009006044 | ESTIMATE | 0061 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 14 of 14 |
|-------------|-----------|---|------|-------------------------------|------------|---------------|--------------|---------------|
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.100 | 1,806.00 | 2,120.000 | 2,332.00 | |
| 07306107 | 000 | FULL - WIDTH MOWING | CYC | 5,000.000 | 3.00 | 3.000 | 15,000.00 | |
| 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 2,000.000 | 14.00 | 5.000 | 10,000.00 | |
| 30766002 | 000 | D-GR HMA TY-B SAC-B PG64-22 | TON | 104.500 | 790.00 | 841.760 | 87,963.93 | |
| 30766066 | 000 | TACK COAT | GAL | 5.500 | 467.00 | 305.000 | 1,677.50 | |
| 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 187.000 | 743.00 | 954.740 | 178,536.39 | |
| 30776075 | 000 | TACK COAT | GAL | 7.700 | 877.00 | 1,070.000 | 8,239.00 | |
| 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 250.000 | 2.00 | 2.000 | 500.00 | |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,750.000 | 2.00 | 2.000 | 31,500.00 | |
| 60726001 | 000 | MODULAR GLARE SCREENS (FURN & INSTALL) | LF | 20.000 | 2,036.00 | 1,430.000 | 28,600.00 | |
| 60726002 | 000 | MODULAR GLARE SCREENS (REMOVE) | LF | 1.500 | 2,036.00 | 2,070.000 | 3,105.00 | |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 192.050 | 100.00 | 84.000 | 16,132.20 | |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 15,000.00 | 15,855.590 | 15,855.59 | |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 15,000.00 | 112,378.840 | 112,378.84 | |
| 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 150,000.00 | 1,059,115.730 | 1,059,115.73 | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 10,600.000 | 0.00 | 1.000 | 10,600.00 | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 340.260 | 0.00 | 27.000 | 9,187.02 | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1,521.100 | 0.00 | 18.000 | 27,379.80 | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 20,670.000 | 0.00 | 1.000 | 20,670.00 | |

TOTAL ITEM EARNINGS TO DATE

\$6,476,838.29