



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **010203087**  
 PROJECT: **C 102-3-87**  
 CONTRACT: **12203008**  
 AWARD AMOUNT: **\$7,712,829.03**  
 PROJECTED AMOUNT: **\$8,034,980.03**  
 ADJ. PROJECTED AMOUNT: **\$8,555,828.42**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US 77**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.09**  
 % TIME USED: **99.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/08/2021**  
 WORK BEGIN DATE: **03/08/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$8,135,592.93        | \$7,717,343.15        | \$418,249.78        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$8,135,592.93        | \$7,717,343.15        | \$418,249.78        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00              |
| LIQUIDATED DAMAGES        | \$0.00                | (\$77,625.00)         | \$77,625.00         |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00              |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00              |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00              |
| <b>PAID TO CONTRACTOR</b> | <b>\$8,135,592.93</b> | <b>\$7,639,718.15</b> | <b>\$495,874.78</b> |

**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>        | <b>03/08/2021</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |                |                   |
| <u>TIME CHARGES BEGIN:</u>     | <b>02/01/2021</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,125.00</b> |                |                   |
| <u>BID DAYS:</u>               | <b>219</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |                |                   |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>168</b>        |                              |                   | <b>DAYS AT</b> |                   |
| <u>CURRENT DAYS:</u>           | <b>387</b>        |                              |                   | <b>PER DAY</b> | <b>\$1,125.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>385</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>     |                |                   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |                |                   |

| <u>DAILY BREAKDOWN</u> |              |               | <u>PERIOD SUMMARY</u>                                    |                   |              |               |
|------------------------|--------------|---------------|--|-------------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment   | Date or Days      | Days Charged | Days Credited |
| 09/29/2023             |              | 1             | Time suspended - Working on final inspection corrections | 30                | 0            | 30            |
| 09/30/2023             |              | 1             | SATURDAY   |                   |              |               |
| 10/01/2023             |              | 1             | SUNDAY   |                   |              |               |
| 10/02/2023             |              | 1             | Time suspended - Working on final inspection corrections | OTHER - SEE RMRKS |              | 21            |
| 10/03/2023             |              | 1             | Time suspended - Working on final inspection corrections | SATURDAY          |              | 5             |
| 10/04/2023             |              | 1             | Time suspended - Working on final inspection corrections | SUNDAY            |              | 4             |
| 10/05/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/06/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/07/2023             |              | 1             | SATURDAY   |                   |              |               |
| 10/08/2023             |              | 1             | SUNDAY   |                   |              |               |
| 10/09/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/10/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/11/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/12/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/13/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/14/2023             |              | 1             | SATURDAY   |                   |              |               |
| 10/15/2023             |              | 1             | SUNDAY   |                   |              |               |
| 10/16/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/17/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/18/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/19/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/20/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/21/2023             |              | 1             | SATURDAY   |                   |              |               |
| 10/22/2023             |              | 1             | SUNDAY   |                   |              |               |
| 10/23/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/24/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |
| 10/25/2023             |              | 1             | Time suspended - Working on final inspection corrections |                   |              |               |

|            |   |  |
|------------|---|--|
| 10/26/2023 | 1 | Time suspended - Working on final inspection corrections |
| 10/27/2023 | 1 | Time suspended - Working on final inspection corrections |
| 10/28/2023 | 1 | SATURDAY   |

WORK PERFORMED THIS PERIOD

PROJECT C 102-3-87 CONTROL 010203087  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0150     | 03466014  | 003    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22       | TON  | 133.000    | -278.000          | -\$36,974.00              | 8,460.00           | 7,597.87         |
| 0151     | 03466014  |        | STONE-MTRX-ASPH SMA-D SAC-A PG76-22       | TON  | 161.090    | 278.000           | \$44,783.02               | 278.00             | 278.00           |
|          |           |        | SUPP DESCR Added with CO 11               |      |            |                   |                           |                    |                  |
| 0161     | 03546021  |        | PLANE ASPH CONC PAV(0" TO 2")             | SY   | 3.820      | 2,310.000         | \$8,824.20                | 2,310.00           | 2,310.00         |
|          |           |        | SUPP DESCR Added with CO 11               |      |            |                   |                           |                    |                  |
| 0320     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING    | MO   | 2,290.000  | 9.000             | \$20,610.00               | 22.00              | 22.00            |
| 0350     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)            | LF   | 0.600      | 464.000           | \$278.40                  | 1,287.00           | 464.00           |
| 0360     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)           | LF   | 1.200      | 200.000           | \$240.00                  | 200.00             | 200.00           |
| 0465     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                 | EA   | 771.000    | -1.000            | -\$771.00                 | 3.00               | 3.00             |
| 0475     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)       | EA   | 7,730.000  | -1.000            | -\$7,730.00               | 3.00               | 3.00             |
| 0855     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)   | LF   | 0.550      | -558.000          | -\$306.90                 | 5,738.00           | 6,772.00         |
| 0856     | 06666299  |        | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)   | LF   | 0.600      | 558.000           | \$334.80                  | 558.00             | 558.00           |
|          |           |        | SUPP DESCR Added with CO 11               |      |            |                   |                           |                    |                  |
| 0860     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)   | LF   | 0.500      | -2,231.000        | -\$1,115.50               | 24,213.00          | 25,251.00        |
| 0861     | 06666302  |        | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)   | LF   | 0.600      | 2,231.000         | \$1,338.60                | 2,231.00           | 2,231.00         |
|          |           |        | SUPP DESCR Added with CO 11               |      |            |                   |                           |                    |                  |
| 0865     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)   | LF   | 0.500      | -2,231.000        | -\$1,115.50               | 25,055.00          | 28,160.00        |
| 0866     | 06666314  |        | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)   | LF   | 0.600      | 2,231.000         | \$1,338.60                | 2,231.00           | 2,231.00         |
|          |           |        | SUPP DESCR Added with CO 11               |      |            |                   |                           |                    |                  |
| 0876     | 06776001  |        | ELIM EXT PAV MRK & MRKS (4")              | LF   | 3.760      | 2,914.000         | \$10,956.64               | 2,914.00           | 2,914.00         |
| 0887     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                    | DOL  | -1.000     | -364,458.000      | \$364,458.00              | 2,005.00           | 0.00             |
| 0905     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4                | DOL  | 1.000      | 13,100.420        | \$13,100.42               | 13,100.42          | 13,100.42        |
|          |           |        | SUPP DESCR CO 7 - Crash Cushion Repair SB |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$418,249.78**

CONTRACT LINE ITEMS

PROJECT C 102-3-87 CONTROL 010203087  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 572.000    | 64.000       | 0.000           | 64.00            | 36,608.00    |
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 8.800      | 695.000      | 0.000           | 1,259.06         | 11,079.72    |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 5.600      | 8,365.200    | 0.000           | 8,365.20         | 46,845.12    |
| 0075     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 5.600      | 7,668.100    | 0.000           | 7,668.10         | 42,941.36    |
| 0080     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 247.000    | 152.000      | 0.000           | 152.00           | 37,544.00    |
| 0085     | 01646036  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | AC   | 547.000    | 7.900        | 0.000           | 3.00             | 1,641.00     |
| 0090     | 01666002  | 000    | FERTILIZER                              | TON  | 1,860.000  | 1.500        | 0.000           | 0.20             | 372.00       |
| 0100     | 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 75.000     | 6,901.000    | 0.000           | 6,956.00         | 521,700.00   |
| 0105     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 169.000    | 476.000      | 0.000           | 428.70           | 72,450.30    |
| 0110     | 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY   | 5.200      | 23,991.000   | 0.000           | 22,290.00        | 115,908.00   |
| 0115     | 30766042  | 000    | D-GR HMA TY-D SAC-B PG70-22             | TON  | 105.000    | 5,548.000    | 0.000           | 5,844.00         | 613,620.00   |
| 0120     | 30766066  | 000    | TACK COAT                               | GAL  | 3.300      | 997.000      | 0.000           | 330.00           | 1,089.00     |
| 0125     | 30776005  | 000    | SP MIXES SP-B PG70-22                   | TON  | 105.000    | 4,019.000    | 0.000           | 5,317.79         | 558,367.95   |
| 0130     | 30776075  | 000    | TACK COAT                               | GAL  | 3.300      | 2,263.000    | 0.000           | 1,735.00         | 5,725.50     |
| 0131     | 30856001  |        | UNDERSEAL COURSE                        | GAL  | 6.858      | 0.000        | 24,936.000      | 22,167.00        | 152,018.40   |
|          |           |        | Added with CO 10                        |      |            |              |                 |                  |              |
| 0135     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 3.550      | 4,437.000    | 0.000           | 3,510.00         | 12,460.50    |
| 0140     | 03166001  | 002    | ASPH (MULTI OPTION)                     | GAL  | 2.000      | 48,914.000   | -42,027.000     | 5,957.00         | 11,914.00    |
| 0145     | 03166427  | 002    | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)  | CY   | 120.000    | 1,270.000    | -1,092.000      | 246.00           | 29,520.00    |
| 0150     | 03466014  | 003    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22     | TON  | 133.000    | 8,460.000    | 0.000           | 7,597.87         | 1,010,516.71 |
| 0151     | 03466014  |        | STONE-MTRX-ASPH SMA-D SAC-A PG76-22     | TON  | 161.090    | 0.000        | 278.000         | 278.00           | 44,783.02    |
|          |           |        | Added with CO 11                        |      |            |              |                 |                  |              |
| 0155     | 03516013  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 42.000     | 1,988.000    | 0.000           | 1,956.00         | 82,152.00    |
| 0156     | 03516013  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 68.820     | 0.000        | 2,668.000       | 2,668.00         | 183,611.76   |
|          |           |        | Added with CO 15                        |      |            |              |                 |                  |              |
| 0160     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 1.550      | 118,757.000  | 0.000           | 103,279.48       | 160,083.19   |
| 0161     | 03546021  |        | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 3.820      | 0.000        | 2,310.000       | 2,310.00         | 8,824.20     |
|          |           |        | Added with CO 11                        |      |            |              |                 |                  |              |
| 0165     | 04006003  | 000    | STRUCT EXCAV (PIPE)                     | CY   | 116.000    | 5.000        | 0.000           | 5.00             | 580.00       |
| 0170     | 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 164.000    | 79.000       | -14.000         | 153.72           | 25,210.08    |
| 0175     | 04006009  | 000    | CEMENT STAB BACKFILL (INLET OR MH)      | CY   | 52.000     | 196.000      | -12.000         | 142.10           | 7,389.20     |
| 0180     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 348.000    | 6.700        | 0.000           | 6.70             | 2,331.60     |
| 0185     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 58.000     | 10.000       | 0.000           | 10.00            | 580.00       |
| 0190     | 04166006  | 000    | DRILL SHAFT (48 IN)                     | LF   | 322.000    | 27.000       | 0.000           | 27.00            | 8,694.00     |
| 0195     | 04166018  | 000    | DRILL SHAFT (SIGN MTS) (24 IN)          | LF   | 133.000    | 20.000       | 0.000           | 20.00            | 2,660.00     |
| 0200     | 04166022  | 000    | DRILL SHAFT (SIGN MTS) (48 IN)          | LF   | 888.000    | 45.000       | 0.000           | 45.00            | 39,960.00    |
| 0205     | 04166023  | 000    | DRILL SHAFT (SIGN MTS) (54 IN)          | LF   | 943.000    | 165.000      | 0.000           | 165.00           | 155,595.00   |
| 0210     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 205.000    | 240.000      | 0.000           | 240.00           | 49,200.00    |
| 0215     | 04206066  | 000    | CL C CONC (RAIL FOUNDATION)             | CY   | 717.000    | 86.000       | 0.000           | 86.00            | 61,662.00    |
| 0220     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 533.000    | 73.000       | -16.000         | 61.50            | 32,779.50    |
| 0225     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 475.000    | 499.000      | 0.000           | 228.20           | 108,395.00   |
| 0230     | 04326003  | 000    | RIPRAP (CONC)(6 IN)                     | CY   | 518.000    | 280.000      | 0.000           | 166.40           | 86,195.20    |

| CATEGORY | 001       |        | DESCRIPTION   | ROADWAY ITEMS |             |              |                 |                  |            |
|----------|-----------|--------|---|---------------|-------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                   | UNIT          | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
| 0234     | 04326005  |        | RIPRAP (CONC) (CL A )<br>Added with CO #14                        | CY            | 3,187.590   | 0.000        | 5.800           | 5.80             | 18,488.02  |
| 0235     | 04326006  | 000    | RIPRAP (CONC)(CL B)   | CY            | 969.000     | 11.400       | 0.000           | 7.35             | 7,122.15   |
| 0237     | 04326008  |        | RIPRAP (CONC)(CL B)(RR8&RR9)<br>CO 13 - Added with new unit price | CY            | 557.430     | 0.000        | 62.000          | 54.00            | 30,101.22  |
| 0240     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)  | CY            | 528.000     | 59.000       | 0.000           | 69.20            | 36,537.60  |
| 0245     | 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)                                       | LF            | 256.000     | 52.000       | 0.000           | 52.00            | 13,312.00  |
| 0250     | 04646003  | 001    | RC PIPE (CL III)(18 IN)   | LF            | 91.000      | 359.000      | 0.000           | 393.00           | 35,763.00  |
| 0255     | 04646008  | 001    | RC PIPE (CL III)(36 IN)   | LF            | 227.000     | 16.000       | 0.000           | 16.00            | 3,632.00   |
| 0260     | 04656071  | 001    | INLET (COMPL)(PSL)(RC)(4FTX4FT)                                   | EA            | 12,000.000  | 1.000        | 0.000           | 1.00             | 12,000.00  |
| 0265     | 04656129  | 001    | INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)                           | EA            | 4,590.000   | 1.000        | 0.000           | 1.00             | 4,590.00   |
| 0270     | 04656225  | 001    | JCT BOX (COMPL)(SPL)  | EA            | 1,550.000   | 2.000        | 0.000           | 2.00             | 3,100.00   |
| 0271     | 04656274  |        | MANH (COMPL)(RISER ONLY)<br>CO No. 2 - MH-3 Riser                 | EA            | 867.770     | 0.000        | 1.000           | 1.00             | 867.77     |
| 0275     | 04676131  | 000    | SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1) (C)                            | EA            | 6,790.000   | 2.000        | 0.000           | 2.00             | 13,580.00  |
| 0280     | 04676356  | 000    | SET (TY II) (18 IN) (RCP) (3: 1) (C)                              | EA            | 1,180.000   | 1.000        | 0.000           | 3.00             | 3,540.00   |
| 0285     | 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)                              | EA            | 1,210.000   | 3.000        | 0.000           | 9.00             | 10,890.00  |
| 0290     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)                              | EA            | 1,370.000   | 2.000        | 0.000           | 2.00             | 2,740.00   |
| 0295     | 04796001  | 000    | ADJUSTING MANHOLES  | EA            | 1,550.000   | 1.000        | 0.000           | 1.00             | 1,550.00   |
| 0300     | 04796002  | 000    | ADJUSTING INLETS  | EA            | 1,550.000   | 1.000        | 0.000           | 1.00             | 1,550.00   |
| 0305     | 04966004  | 000    | REMOV STR (SET)   | EA            | 118.000     | 3.000        | 0.000           | 5.00             | 590.00     |
| 0310     | 04966007  | 000    | REMOV STR (PIPE)  | LF            | 4.850       | 41.000       | 0.000           | 121.00           | 586.85     |
| 0315     | 05006001  | 000    | MOBILIZATION  | LS            | 638,000.000 | 1.000        | 0.000           | 0.90             | 574,200.00 |
| 0316     | 05006001  |        | MOBILIZATION<br>Added with CO 15                                  | LS            | 5,910.410   | 0.000        | 1.000           | 1.00             | 5,910.41   |
| 0320     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                            | MO            | 2,290.000   | 13.000       | 9.000           | 22.00            | 50,380.00  |
| 0325     | 05066008  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)                                 | CY            | 92.000      | 105.000      | 0.000           | 86.00            | 7,912.00   |
| 0345     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)                                   | LF            | 2.750       | 1,287.000    | 0.000           | 464.00           | 1,276.00   |
| 0350     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)                                    | LF            | 0.600       | 1,287.000    | 0.000           | 464.00           | 278.40     |
| 0355     | 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")                              | LF            | 5.700       | 200.000      | 0.000           | 200.00           | 1,140.00   |
| 0360     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)                                   | LF            | 1.200       | 200.000      | 0.000           | 200.00           | 240.00     |
| 0365     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)                            | LF            | 16.000      | 3,720.000    | 0.000           | 3,870.00         | 61,920.00  |
| 0370     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)                             | LF            | 22.000      | 3,640.000    | 0.000           | 4,020.00         | 88,440.00  |
| 0375     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)                             | LF            | 22.000      | 80.000       | 0.000           | 80.00            | 1,760.00   |
| 0380     | 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)                                    | LF            | 11.000      | 4,740.000    | 0.000           | 3,720.00         | 40,920.00  |
| 0385     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)                                   | LF            | 9.600       | 4,120.000    | 0.000           | 3,660.00         | 35,136.00  |
| 0390     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)                                   | LF            | 9.600       | 160.000      | 0.000           | 140.00           | 1,344.00   |
| 0395     | 05126049  | 000    | PORT CTB (REMOVE)(SGL SLP)(TY 1)                                  | LF            | 17.000      | 3,720.000    | 0.000           | 3,870.00         | 65,790.00  |
| 0400     | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)                                 | LF            | 11.000      | 3,640.000    | 0.000           | 4,020.00         | 44,220.00  |
| 0405     | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)                                 | LF            | 11.000      | 80.000       | 0.000           | 120.00           | 1,320.00   |
| 0410     | 05306005  | 000    | DRIVEWAYS (ACP)   | SY            | 99.000      | 66.000       | 0.000           | 66.00            | 6,534.00   |
| 0415     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)  | LF            | 0.450       | 16,718.000   | 2,231.000       | 19,361.00        | 8,712.45   |
| 0420     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                                      | LF            | 21.000      | 650.000      | 0.000           | 650.00           | 13,650.00  |
| 0425     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)                                | EA            | 1,820.000   | 1.000        | 0.000           | 1.00             | 1,820.00   |
| 0430     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                                | EA            | 1,400.000   | 4.000        | 0.000           | 4.00             | 5,600.00   |
| 0435     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                                     | LF            | 2.250       | 775.000      | 0.000           | 650.00           | 1,462.50   |
| 0440     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION                                    | EA            | 161.000     | 5.000        | 0.000           | 4.00             | 644.00     |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0445     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL                          | EA   | 161.000    | 5.000        | 0.000           | 4.00             | 644.00     |
| 0450     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)                      | EA   | 161.000    | 2.000        | 0.000           | 2.00             | 322.00     |
| 0455     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                          | EA   | 2,710.000  | 3.000        | 0.000           | 3.00             | 8,130.00   |
| 0460     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)                            | EA   | 905.000    | 2.000        | 0.000           | 2.00             | 1,810.00   |
| 0465     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                                  | EA   | 771.000    | 2.000        | 1.000           | 3.00             | 2,313.00   |
| 0470     | 05456007  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)                        | EA   | 22,600.000 | 3.000        | 0.000           | 3.00             | 67,800.00  |
| 0475     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)                        | EA   | 7,730.000  | 2.000        | 1.000           | 3.00             | 23,190.00  |
| 0480     | 60006008  | 000    | REMOVE CONDUCTOR   | LF   | 1.300      | 4,135.000    | 0.000           | 4,135.00         | 5,375.50   |
| 0485     | 60006025  | 000    | REMOVE ROADWAY ILLUM ASSEMBLY (LED)                        | EA   | 222.000    | 7.000        | 0.000           | 7.00             | 1,554.00   |
| 0490     | 60006060  | 000    | REMOVE FOUNDATION  | EA   | 580.000    | 7.000        | 0.000           | 7.00             | 4,060.00   |
| 0495     | 60006098  | 000    | INSTALL CIRCUIT BREAKER                                    | EA   | 1,030.000  | 3.000        | 0.000           | 2.00             | 2,060.00   |
| 0500     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                           | DAY  | 66.000     | 438.000      | 0.000           | 432.00           | 28,512.00  |
| 0505     | 60036001  | 000    | ITS SYSTEM SUPPORT EQUIPMENT                               | LS   | 2,400.000  | 1.000        | 0.000           | 1.00             | 2,400.00   |
| 0510     | 60076011  | 000    | FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)                     | LF   | 1.450      | 465.000      | 0.000           | 500.00           | 725.00     |
| 0515     | 60076017  | 000    | FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)                    | LF   | 2.300      | 12,277.000   | 0.000           | 11,644.00        | 26,781.20  |
| 0520     | 60076023  | 000    | FIBER OPTIC PATCH PANEL (12 POSITION)                      | EA   | 1,550.000  | 4.000        | 0.000           | 8.00             | 12,400.00  |
| 0525     | 60076026  | 000    | FIBER OPTIC CABLE ROAD MARKER                              | EA   | 189.000    | 20.000       | 0.000           | 21.00            | 3,969.00   |
| 0530     | 60076027  | 000    | FIBER OPTIC PATCH PANEL (144 POSITION)                     | EA   | 5,330.000  | 4.000        | 0.000           | 4.00             | 21,320.00  |
| 0535     | 60076091  | 000    | FO SPLICE ENCLOSURE (TYPE 3)                               | EA   | 2,000.000  | 6.000        | 0.000           | 6.00             | 12,000.00  |
| 0540     | 60086027  | 000    | ITS GRND MNT CAB (TY 4) (CONF 2)                           | EA   | 9,970.000  | 2.000        | 0.000           | 2.00             | 19,940.00  |
| 0545     | 60106002  | 000    | CCTV FIELD EQUIPMENT (DIGITAL)                             | EA   | 11,100.000 | 1.000        | 0.000           | 1.00             | 11,100.00  |
| 0550     | 60286002  | 000    | INSTALL DMS (FOUNDATION MTD CABINET)                       | EA   | 11,400.000 | 1.000        | 0.000           | 1.00             | 11,400.00  |
| 0555     | 60646039  | 000    | ITS POLE (50 FT)(130 MPH)                                  | EA   | 14,200.000 | 1.000        | 0.000           | 1.00             | 14,200.00  |
| 0560     | 60646084  | 000    | ITS POLE MNT CAB (TY 2)(CONF 2)                            | EA   | 6,940.000  | 1.000        | 0.000           | 1.00             | 6,940.00   |
| 0565     | 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED                       | EA   | 3,090.000  | 11.000       | 0.000           | 11.00            | 33,990.00  |
| 0570     | 06106218  | 000    | IN RD IL (TY SA) 40T-12 (250W EQ) LED                      | EA   | 4,050.000  | 19.000       | 0.000           | 19.00            | 76,950.00  |
| 0585     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")                                  | LF   | 7.200      | 5,390.000    | 0.000           | 5,440.00         | 39,168.00  |
| 0590     | 06186029  | 000    | CONDT (PVC) (SCH 40) (3")                                  | LF   | 7.750      | 15,134.000   | 0.000           | 13,514.00        | 104,733.50 |
| 0595     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)                           | LF   | 15.000     | 1,032.000    | 0.000           | 1,032.00         | 15,480.00  |
| 0605     | 06186054  | 000    | CONDT (PVC) (SCH 80) (3") (BORE)                           | LF   | 22.000     | 7,950.000    | 0.000           | 7,950.00         | 174,900.00 |
| 0610     | 06186074  | 000    | CONDT (RM) (3")  | LF   | 44.000     | 670.000      | 0.000           | 670.00           | 29,480.00  |
| 0615     | 61856002  | 002    | TMA (STATIONARY)   | DAY  | 10.000     | 438.000      | 0.000           | 96.00            | 960.00     |
| 0620     | 61856003  | 002    | TMA (MOBILE OPERATION)                                     | HR   | 5.000      | 960.000      | 0.000           | 203.50           | 1,017.50   |
| 0625     | 61866002  | 000    | ITS GND BOX(PCAST) TY 1 (243636)W/APRN                     | EA   | 3,330.000  | 20.000       | 0.000           | 20.00            | 66,600.00  |
| 0626     | 61866002  | 000    | ITS GND BOX(PCAST) TY 1 (243636)W/APRN<br>Added with CO 12 | EA   | 4,363.750  | 0.000        | 2.000           | 2.00             | 8,727.50   |
| 0630     | 61866008  | 000    | ITS GND BOX(PCAST) TY 2 (366036)W/APRN                     | EA   | 4,770.000  | 6.000        | 0.000           | 6.00             | 28,620.00  |
| 0635     | 06206002  | 000    | ELEC CONDR (NO.14) INSULATED                               | LF   | 0.700      | 12,047.000   | 0.000           | 11,277.00        | 7,893.90   |
| 0640     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                                     | LF   | 1.200      | 2,590.000    | 0.000           | 1,810.00         | 2,172.00   |
| 0645     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED                                | LF   | 1.650      | 5,180.000    | 0.000           | 3,620.00         | 5,973.00   |
| 0650     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                                     | LF   | 1.050      | 6,277.000    | 0.000           | 6,042.00         | 6,344.10   |
| 0655     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED                                | LF   | 1.450      | 12,554.000   | 0.000           | 11,959.00        | 17,340.55  |
| 0660     | 62156001  | 000    | SYSTEM INTEGRATION   | LS   | 44,300.000 | 1.000        | 0.000           | 1.00             | 44,300.00  |
| 0665     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON                            | EA   | 1,140.000  | 17.000       | 0.000           | 17.00            | 19,380.00  |
| 0670     | 06246028  | 000    | REMOVE GROUND BOX  | EA   | 266.000    | 4.000        | 0.000           | 4.00             | 1,064.00   |
| 0675     | 06286002  | 000    | REMOVE ELECTRICAL SERVICES                                 | EA   | 533.000    | 1.000        | 0.000           | 1.00             | 533.00     |
| 0680     | 06286051  | 000    | ELC SRV TY A 240/480 060(SS)SS(E)GC(O)                     | EA   | 7,100.000  | 1.000        | 0.000           | 1.00             | 7,100.00   |
| 0685     | 06286052  | 000    | ELC SRV TY A 240/480 060(SS)SS(E)GC(U)                     | EA   | 8,440.000  | 2.000        | 0.000           | 2.00             | 16,880.00  |



| CATEGORY |           | 001    |   | DESCRIPTION | ROADWAY ITEMS |              |                 |                  |           |  |
|----------|-----------|--------|---|-------------|---------------|--------------|-----------------|------------------|-----------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT        | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |  |
| 0690     | 06286150  | 000    | ELC SRV TY D 120/240 060(NS)SS(N)GC(U)  | EA          | 7,770.000     | 1.000        | 0.000           | 1.00             | 7,770.00  |  |
| 0695     | 06366002  | 001    | ALUMINUM SIGNS (TY G)                   | SF          | 24.000        | 63.250       | 0.000           | 63.25            | 1,518.00  |  |
| 0700     | 06366003  | 001    | ALUMINUM SIGNS (TY O)                   | SF          | 37.000        | 985.000      | 0.000           | 985.00           | 36,445.00 |  |
| 0705     | 06446027  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA          | 566.000       | 6.000        | 0.000           | 6.00             | 3,396.00  |  |
| 0710     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA          | 660.000       | 26.000       | 0.000           | 23.00            | 15,180.00 |  |
| 0715     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA          | 1,290.000     | 3.000        | 0.000           | 6.00             | 7,740.00  |  |
| 0720     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA          | 89.000        | 16.000       | 0.000           | 16.00            | 1,424.00  |  |
| 0725     | 06476001  | 000    | INSTALL LRSS (STRUCT STEEL)             | LB          | 6.100         | 419.000      | 0.000           | 419.00           | 2,555.90  |  |
| 0730     | 06476003  | 000    | REMOVE LRSA                             | EA          | 1,110.000     | 4.000        | 0.000           | 3.00             | 3,330.00  |  |
| 0735     | 06506028  | 000    | INS OH SN SUP(30 FT BAL TEE)            | EA          | 32,500.000    | 1.000        | 0.000           | 1.00             | 32,500.00 |  |
| 0740     | 06506032  | 000    | INS OH SN SUP(30 FT CANT)               | EA          | 25,500.000    | 2.000        | 0.000           | 2.00             | 51,000.00 |  |
| 0745     | 06506038  | 000    | INS OH SN SUP(35 FT CANT)               | EA          | 29,300.000    | 3.000        | 0.000           | 3.00             | 87,900.00 |  |
| 0750     | 06506045  | 000    | INS OH SN SUP(40 FT CANT)               | EA          | 30,300.000    | 1.000        | 0.000           | 1.00             | 30,300.00 |  |
| 0755     | 06586001  | 000    | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND       | EA          | 78.000        | 11.000       | 0.000           | 8.00             | 624.00    |  |
| 0760     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA          | 28.000        | 9.000        | 0.000           | 14.00            | 392.00    |  |
| 0770     | 06586036  | 000    | INSTL DEL ASSM (D-DW)SZ 1(FLX)GND       | EA          | 72.000        | 65.000       | 0.000           | 63.00            | 4,536.00  |  |
| 0775     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA          | 31.000        | 3.000        | 0.000           | 23.00            | 713.00    |  |
| 0780     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF          | 0.350         | 3,173.000    | 634.000         | 5,255.00         | 1,839.25  |  |
| 0785     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF          | 0.300         | 22,491.000   | 2,531.000       | 29,043.00        | 8,712.90  |  |
| 0790     | 06626017  | 000    | WK ZN PAV MRK NON-REMOV (W)(ARROW)      | EA          | 56.000        | 6.000        | 0.000           | 2.00             | 112.00    |  |
| 0800     | 06626029  | 000    | WK ZN PAV MRK NON-REMOV(W)(WORD)        | EA          | 111.000       | 3.000        | 0.000           | 1.00             | 111.00    |  |
| 0805     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF          | 0.300         | 22,423.000   | 2,531.000       | 30,942.00        | 9,282.60  |  |
| 0830     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF          | 1.000         | 7,064.000    | 0.000           | 6,693.00         | 6,693.00  |  |
| 0835     | 06666038  | 007    | REFL PAV MRK TY I (W)12"(LNDP)(090MIL)  | LF          | 2.750         | 333.000      | 0.000           | 401.00           | 1,102.75  |  |
| 0840     | 06666041  | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF          | 1.650         | 1,674.000    | 0.000           | 2,374.00         | 3,917.10  |  |
| 0845     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA          | 194.000       | 4.000        | 0.000           | 4.00             | 776.00    |  |
| 0850     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA          | 278.000       | 4.000        | 0.000           | 4.00             | 1,112.00  |  |
| 0855     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF          | 0.550         | 5,738.000    | 0.000           | 6,772.00         | 3,724.60  |  |
| 0856     | 06666299  |        | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF          | 0.600         | 0.000        | 558.000         | 558.00           | 334.80    |  |
|          |           |        | Added with CO 11                        |             |               |              |                 |                  |           |  |
| 0860     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF          | 0.500         | 24,213.000   | 0.000           | 25,251.00        | 12,625.50 |  |
| 0861     | 06666302  |        | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF          | 0.600         | 0.000        | 2,231.000       | 2,231.00         | 1,338.60  |  |
|          |           |        | Added with CO 11                        |             |               |              |                 |                  |           |  |
| 0865     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF          | 0.500         | 25,055.000   | 0.000           | 28,160.00        | 14,080.00 |  |
| 0866     | 06666314  |        | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF          | 0.600         | 0.000        | 2,231.000       | 2,231.00         | 1,338.60  |  |
|          |           |        | Added with CO 11                        |             |               |              |                 |                  |           |  |
| 0870     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA          | 5.000         | 522.000      | 28.000          | 794.00           | 3,970.00  |  |
| 0875     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF          | 1.400         | 6,082.000    | 0.000           | 37,267.00        | 52,173.80 |  |
| 0876     | 06776001  |        | ELIM EXT PAV MRK & MRKS (4")            | LF          | 3.760         | 0.000        | 2,914.000       | 2,914.00         | 10,956.64 |  |
| 0892     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL         | 1.000         | 1.000        | 0.000           | 861.00           | 861.00    |  |
| 0893     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL         | 1.000         | 1.000        | 0.000           | 97,918.65        | 97,918.65 |  |
| 0902     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1              | DOL         | 5,302.500     | 0.000        | 5.000           | 7.00             | 37,117.50 |  |
|          |           |        | CO No. 1 - Milling cost/Day             |             |               |              |                 |                  |           |  |
| 0903     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2              | DOL         | 2,651.250     | 0.000        | 3.000           | 3.00             | 7,953.75  |  |
|          |           |        | CO No. 1 - Mobilization cost/Day        |             |               |              |                 |                  |           |  |
| 0904     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3              | DOL         | 1.000         | 0.000        | 791.970         | 791.97           | 791.97    |  |
|          |           |        | CO No. 4 - Restock and Delivery Fee     |             |               |              |                 |                  |           |  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0905     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>CO 7 - Crash Cushion Repair SB            | DOL  | 1.000      | 0.000        | 13,100.420      | 13,100.42        | 13,100.42 |
| 0906     | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5<br>CO 13 - Force Account Carreta Creek       | DOL  | 1.000      | 0.000        | 29,335.310      | 29,335.31        | 29,335.31 |
| 0907     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6<br>CO 15 - Traffic Control at \$2,346.65/day | DOL  | 1.000      | 0.000        | 9,386.600       | 9,386.60         | 9,386.60  |
| 0908     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>CO 17 - Import Select Fill                | DOL  | 1.000      | 0.000        | 85,804.560      | 85,804.56        | 85,804.56 |

Category Subtotal \$7,266,505.23

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0236     | 04326008  |        | RIPRAP (CONC)(CL B)(RR8&RR9)<br>CO No. 3                           | CY   | 510.000    | 0.000        | 92.000          | 107.30           | 54,723.00  |
| 0955     | 04006005  | 000    | CEM STABIL BKFL  | CY   | 52.000     | 146.800      | 0.000           | 146.80           | 7,633.60   |
| 0960     | 04096001  | 000    | PRESTR CONC PIL (16 IN SQ)   | LF   | 236.000    | 670.000      | 0.000           | 650.60           | 153,541.60 |
| 0965     | 04096003  | 000    | PRESTR CONC PIL (20 IN SQ)   | LF   | 318.000    | 275.000      | 0.000           | 236.00           | 75,048.00  |
| 0970     | 04206019  | 000    | CL C CONC (ABUT)(EXTEND)   | CY   | 1,340.000  | 55.200       | 0.000           | 55.20            | 73,968.00  |
| 0975     | 04206033  | 000    | CL C CONC (CAP)(EXTEND)  | CY   | 1,340.000  | 18.000       | 0.000           | 18.00            | 24,120.00  |
| 0980     | 04226003  | 000    | REINF CONC SLAB (EXTEND SLAB)                                      | SF   | 22.000     | 6,750.000    | 0.000           | 6,750.00         | 148,500.00 |
| 0985     | 04226035  | 000    | APPROACH SLAB (EXTEND)   | CY   | 1,190.000  | 36.200       | 0.000           | 65.27            | 77,671.30  |
| 0990     | 04256037  | 000    | PRESTR CONC GIRDER (TX40)  | LF   | 192.000    | 745.000      | 0.000           | 745.00           | 143,040.00 |
| 0995     | 04506023  | 000    | RAIL (TY SSTR)   | LF   | 92.000     | 926.000      | 0.000           | 926.00           | 85,192.00  |
| 1000     | 04546001  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - A)                            | LF   | 140.000    | 88.000       | 0.000           | 88.00            | 12,320.00  |
| 1001     | 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE<br>District + Account: 160007-D293 | DOL  | 1.000      | 0.000        | 4,840.000       | 4,840.00         | 4,840.00   |
| 1013     | 96026611  |        | PILING PAY ADJUSTMENT (CUTOFFS)                                    | DOL  | 1.000      | 37,118.000   | 0.000           | 8,490.20         | 8,490.20   |

Category Subtotal \$869,087.70

PROJECT C 102-3-87 CONTROL 010203087

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0095     | 01686001  | 000    | VEGETATIVE WATERING                                  | MG   | 33.000     | 615.000      | 0.000           | 0.000            | 0.00        |
| 0116     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT<br>CO 6 - DG-D Bonus   | DOL  | 1.000      | 0.000        | 0.000           | 0.000            | 0.00        |
| 0117     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT<br>CO 6 - DG-D Penalty | DOL  | -1.000     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0118     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT<br>CO 6 - DG-D Bonus    | DOL  | 1.000      | 0.000        | 0.000           | 0.000            | 0.00        |
| 0119     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT<br>CO 6 - DG-D Penalty  | DOL  | -1.000     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0126     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT                        | DOL  | 1.000      | 0.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |           |            |       |       |      |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0127 | 30776073 |     | CO 6 - SP-B Bonus<br>PRODUCTION PAYMENT ADJUSTMENT  | DOL | -1.000    | 0.000      | 0.000 | 0.000 | 0.00 |
| 0128 | 30776074 |     | CO 6 - SP-B Penalty<br>PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000     | 0.000      | 0.000 | 0.000 | 0.00 |
| 0129 | 30776074 |     | CO 6 - SP-B Bonus<br>PLACEMENT PAYMENT ADJUSTMENT   | DOL | -1.000    | 0.000      | 0.000 | 0.000 | 0.00 |
| 0330 | 05066012 | 005 | CO 6 - SP-B Penalty<br>ROCK FILTER DAMS (REMOVE)    | CY  | 58.000    | 105.000    | 0.000 | 0.000 | 0.00 |
| 0335 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1)                 | SY  | 24.000    | 222.000    | 0.000 | 0.000 | 0.00 |
| 0340 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE)                         | SY  | 6.900     | 222.000    | 0.000 | 0.000 | 0.00 |
| 0575 | 61236001 | 000 | ETHERNET SWITCH (INSTALL ONLY)                      | EA  | 389.000   | 4.000      | 0.000 | 0.000 | 0.00 |
| 0580 | 61246001 | 000 | MPEG 4 VIDEO ENCODER (INSTALL ONLY)                 | EA  | 333.000   | 3.000      | 0.000 | 0.000 | 0.00 |
| 0600 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3")                           | LF  | 14.000    | 30.000     | 0.000 | 0.000 | 0.00 |
| 0765 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1                    | EA  | 24.000    | 18.000     | 0.000 | 0.000 | 0.00 |
| 0795 | 06626018 | 000 | WK ZN PAV MRK NON-REMOV (W)(DBL ARW)                | EA  | 139.000   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0810 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD)                      | LF  | 1.100     | 480.000    | 0.000 | 0.000 | 0.00 |
| 0815 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW)                      | EA  | 194.000   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0820 | 06626081 | 000 | WK ZN PAV MRK REMOV (W)(DBL ARROW)                  | EA  | 333.000   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0825 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD)                       | EA  | 278.000   | 1.000      | 0.000 | 0.000 | 0.00 |
| 0885 | 96016001 |     | MATERIAL ON HAND                                    | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0886 | 96026001 |     | PAYMENT ADJUSTMENT-POS                              | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0887 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                              | DOL | -1.000    | 2,005.000  | 0.000 | 0.000 | 0.00 |
| 0888 | 96046001 |     | CONTRACTOR FORCE ACCOUNT 1                          | DOL | 1.000     | 1.000      | 0.000 | 0.000 | 0.00 |
| 0889 | 96046002 |     | CONTRACTOR FORCE ACCOUNT 2                          | DOL | 1.000     | 1.000      | 0.000 | 0.000 | 0.00 |
| 0890 | 96106001 |     | ON THE JOB TRAINING                                 | DOL | 1.000     | 1.000      | 0.000 | 0.000 | 0.00 |
| 0891 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE              | DOL | 1.000     | 1.000      | 0.000 | 0.000 | 0.00 |
| 0894 | 03466043 |     | PRODUCTION PAYMENT ADJUSTMENT                       | DOL | 1.000     | 66,880.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 03466043 |     | PRODUCTION PAYMENT ADJUSTMENT                       | DOL | -1.000    | 1.000      | 0.000 | 0.000 | 0.00 |
| 0896 | 03466044 |     | PLACEMENT PAYMENT ADJUSTMENT                        | DOL | 1.000     | 66,880.000 | 0.000 | 0.000 | 0.00 |
| 0897 | 03466044 |     | PLACEMENT PAYMENT ADJUSTMENT                        | DOL | -1.000    | 1.000      | 0.000 | 0.000 | 0.00 |
| 0898 | 05856005 |     | RIDE PAYMENT ADJUSTMENT (ITEM 346)                  | DOL | 1.000     | 21,573.000 | 0.000 | 0.000 | 0.00 |
| 0899 | 05856005 |     | RIDE PAYMENT ADJUSTMENT (ITEM 346)                  | DOL | -1.000    | 1.000      | 0.000 | 0.000 | 0.00 |
| 0900 | 96026601 |     | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT             | DOL | 1.000     | 27,608.000 | 0.000 | 0.000 | 0.00 |
| 0901 | 96026602 |     | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT             | DOL | 1.000     | 27,856.000 | 0.000 | 0.000 | 0.00 |
| 0909 | 96086008 |     | UNIQUE CHANGE ORDER ITEM 8                          | DOL | 3,850.390 | 0.000      | 0.000 | 0.000 | 0.00 |
|      |          |     | CO 19 - Daily Crew \$/Day                           |     |           |            |       |       |      |
| 0910 | 96086009 |     | UNIQUE CHANGE ORDER ITEM 9                          | DOL | 1,628.630 | 0.000      | 0.000 | 0.000 | 0.00 |
|      |          |     | CO 19 - Flowable Fill \$/10 CY Load                 |     |           |            |       |       |      |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1010     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1011     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1012     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL  | 1.000      | 74,236.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,135,592.93

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 572.000    | 64.00        | 64.000           | 36,608.00    |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 8.800      | 695.00       | 1,259.060        | 11,079.72    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 5.600      | 8,365.20     | 8,365.200        | 46,845.12    |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 5.600      | 7,668.10     | 7,668.100        | 42,941.36    |
| 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 247.000    | 152.00       | 152.000          | 37,544.00    |
| 01646036  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | AC   | 547.000    | 7.90         | 3.000            | 1,641.00     |
| 01666002  | 000    | FERTILIZER                              | TON  | 1,860.000  | 1.50         | 0.200            | 372.00       |
| 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 75.000     | 6,901.00     | 6,956.000        | 521,700.00   |
| 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 169.000    | 476.00       | 428.700          | 72,450.30    |
| 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY   | 5.200      | 23,991.00    | 22,290.000       | 115,908.00   |
| 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 3.550      | 4,437.00     | 3,510.000        | 12,460.50    |
| 03166001  | 002    | ASPH (MULTI OPTION)                     | GAL  | 2.000      | 48,914.00    | 5,957.000        | 11,914.00    |
| 03166427  | 002    | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)  | CY   | 120.000    | 1,270.00     | 246.000          | 29,520.00    |
| 03466014  | 003    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22     | TON  | 133.000    | 8,460.00     | 7,597.870        | 1,010,516.71 |
| 03466014  |        | STONE-MTRX-ASPH SMA-D SAC-A PG76-22     | TON  | 161.090    | 8,460.00     | 278.000          | 44,783.02    |
|           |        | Added with CO 11                        |      |            |              |                  |              |
| 03516013  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 42.000     | 1,988.00     | 1,956.000        | 82,152.00    |
| 03516013  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 68.820     | 1,988.00     | 2,668.000        | 183,611.76   |
|           |        | Added with CO 15                        |      |            |              |                  |              |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 1.550      | 118,757.00   | 103,279.480      | 160,083.19   |
| 03546021  |        | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 3.820      | 118,757.00   | 2,310.000        | 8,824.20     |
|           |        | Added with CO 11                        |      |            |              |                  |              |
| 04006003  | 000    | STRUCT EXCAV (PIPE)                     | CY   | 116.000    | 5.00         | 5.000            | 580.00       |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 52.000     | 146.80       | 146.800          | 7,633.60     |
| 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 164.000    | 79.00        | 153.720          | 25,210.08    |
| 04006009  | 000    | CEMENT STAB BACKFILL (INLET OR MH)      | CY   | 52.000     | 196.00       | 142.100          | 7,389.20     |
| 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 348.000    | 6.70         | 6.700            | 2,331.60     |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 58.000     | 10.00        | 10.000           | 580.00       |
| 04096001  | 000    | PRESTR CONC PIL (16 IN SQ)              | LF   | 236.000    | 670.00       | 650.600          | 153,541.60   |
| 04096003  | 000    | PRESTR CONC PIL (20 IN SQ)              | LF   | 318.000    | 275.00       | 236.000          | 75,048.00    |
| 04166006  | 000    | DRILL SHAFT (48 IN)                     | LF   | 322.000    | 27.00        | 27.000           | 8,694.00     |
| 04166018  | 000    | DRILL SHAFT (SIGN MTS) (24 IN)          | LF   | 133.000    | 20.00        | 20.000           | 2,660.00     |
| 04166022  | 000    | DRILL SHAFT (SIGN MTS) (48 IN)          | LF   | 888.000    | 45.00        | 45.000           | 39,960.00    |
| 04166023  | 000    | DRILL SHAFT (SIGN MTS) (54 IN)          | LF   | 943.000    | 165.00       | 165.000          | 155,595.00   |
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 205.000    | 240.00       | 240.000          | 49,200.00    |
| 04206019  | 000    | CL C CONC (ABUT)(EXTEND)                | CY   | 1,340.000  | 55.20        | 55.200           | 73,968.00    |
| 04206033  | 000    | CL C CONC (CAP)(EXTEND)                 | CY   | 1,340.000  | 18.00        | 18.000           | 24,120.00    |
| 04206066  | 000    | CL C CONC (RAIL FOUNDATION)             | CY   | 717.000    | 86.00        | 86.000           | 61,662.00    |
| 04226003  | 000    | REINF CONC SLAB (EXTEND SLAB)           | SF   | 22.000     | 6,750.00     | 6,750.000        | 148,500.00   |
| 04226035  | 000    | APPROACH SLAB (EXTEND)                  | CY   | 1,190.000  | 36.20        | 65.270           | 77,671.30    |
| 04256037  | 000    | PRESTR CONC GIRDER (TX40)               | LF   | 192.000    | 745.00       | 745.000          | 143,040.00   |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 533.000    | 73.00        | 61.500           | 32,779.50    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 475.000    | 499.00       | 228.200          | 108,395.00   |

| CONTRACT ID | 010203087 | ESTIMATE                                | 0033 | CONTRACTOR'S ESTIMATE PACKAGE |           |            |            |
|-------------|-----------|---|------|-------------------------------|-----------|------------|------------|
| 04326003    | 000       | RIPRAP (CONC)(6 IN)                     | CY   | 518.000                       | 280.00    | 166.400    | 86,195.20  |
| 04326005    |           | RIPRAP (CONC) (CL A )                   | CY   | 3,187.590                     | 0.00      | 5.800      | 18,488.02  |
|             |           | Added with CO #14                       |      |                               |           |            |            |
| 04326006    | 000       | RIPRAP (CONC)(CL B)                     | CY   | 969.000                       | 11.40     | 7.350      | 7,122.15   |
| 04326008    |           | RIPRAP (CONC)(CL B)(RR8&RR9)            | CY   | 510.000                       | 0.00      | 107.300    | 54,723.00  |
|             |           | CO No. 3                                |      |                               |           |            |            |
| 04326008    |           | RIPRAP (CONC)(CL B)(RR8&RR9)            | CY   | 557.430                       | 0.00      | 54.000     | 30,101.22  |
|             |           | CO 13 - Added with new unit price       |      |                               |           |            |            |
| 04326045    | 000       | RIPRAP (MOW STRIP)(4 IN)                | CY   | 528.000                       | 59.00     | 69.200     | 36,537.60  |
| 04506023    | 000       | RAIL (TY SSTR)                          | LF   | 92.000                        | 926.00    | 926.000    | 85,192.00  |
| 04546001    | 000       | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF   | 140.000                       | 88.00     | 88.000     | 12,320.00  |
| 04626003    | 002       | CONC BOX CULV (4 FT X 2 FT)             | LF   | 256.000                       | 52.00     | 52.000     | 13,312.00  |
| 04646003    | 001       | RC PIPE (CL III)(18 IN)                 | LF   | 91.000                        | 359.00    | 393.000    | 35,763.00  |
| 04646008    | 001       | RC PIPE (CL III)(36 IN)                 | LF   | 227.000                       | 16.00     | 16.000     | 3,632.00   |
| 04656071    | 001       | INLET (COMPL)(PSL)(RC)(4FTX4FT)         | EA   | 12,000.000                    | 1.00      | 1.000      | 12,000.00  |
| 04656129    | 001       | INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT) | EA   | 4,590.000                     | 1.00      | 1.000      | 4,590.00   |
| 04656225    | 001       | JCT BOX (COMPL)(SPL)                    | EA   | 1,550.000                     | 2.00      | 2.000      | 3,100.00   |
| 04656274    |           | MANH (COMPL)(RISER ONLY)                | EA   | 867.770                       | 0.00      | 1.000      | 867.77     |
|             |           | CO No. 2 - MH-3 Riser                   |      |                               |           |            |            |
| 04676131    | 000       | SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1) (C)  | EA   | 6,790.000                     | 2.00      | 2.000      | 13,580.00  |
| 04676356    | 000       | SET (TY II) (18 IN) (RCP) (3: 1) (C)    | EA   | 1,180.000                     | 1.00      | 3.000      | 3,540.00   |
| 04676358    | 000       | SET (TY II) (18 IN) (RCP) (4: 1) (C)    | EA   | 1,210.000                     | 3.00      | 9.000      | 10,890.00  |
| 04676363    | 000       | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,370.000                     | 2.00      | 2.000      | 2,740.00   |
| 04796001    | 000       | ADJUSTING MANHOLES                      | EA   | 1,550.000                     | 1.00      | 1.000      | 1,550.00   |
| 04796002    | 000       | ADJUSTING INLETS                        | EA   | 1,550.000                     | 1.00      | 1.000      | 1,550.00   |
| 04966004    | 000       | REMOV STR (SET)                         | EA   | 118.000                       | 3.00      | 5.000      | 590.00     |
| 04966007    | 000       | REMOV STR (PIPE)                        | LF   | 4.850                         | 41.00     | 121.000    | 586.85     |
| 05006001    |           | MOBILIZATION                            | LS   | 5,910.410                     | 1.00      | 1.000      | 5,910.41   |
|             |           | Added with CO 15                        |      |                               |           |            |            |
| 05006001    | 000       | MOBILIZATION                            | LS   | 638,000.000                   | 1.00      | 0.900      | 574,200.00 |
| 05026001    | 008       | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,290.000                     | 13.00     | 22.000     | 50,380.00  |
| 05066008    | 005       | ROCK FILTER DAMS (INSTALL) (TY 3)       | CY   | 92.000                        | 105.00    | 86.000     | 7,912.00   |
| 05066038    | 005       | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.750                         | 1,287.00  | 464.000    | 1,276.00   |
| 05066039    | 005       | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.600                         | 1,287.00  | 464.000    | 278.40     |
| 05066042    | 005       | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 5.700                         | 200.00    | 200.000    | 1,140.00   |
| 05066043    | 005       | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.200                         | 200.00    | 200.000    | 240.00     |
| 05126001    | 000       | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)  | LF   | 16.000                        | 3,720.00  | 3,870.000  | 61,920.00  |
| 05126009    | 000       | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF   | 22.000                        | 3,640.00  | 4,020.000  | 88,440.00  |
| 05126010    | 000       | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF   | 22.000                        | 80.00     | 80.000     | 1,760.00   |
| 05126025    | 000       | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF   | 11.000                        | 4,740.00  | 3,720.000  | 40,920.00  |
| 05126033    | 000       | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF   | 9.600                         | 4,120.00  | 3,660.000  | 35,136.00  |
| 05126034    | 000       | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF   | 9.600                         | 160.00    | 140.000    | 1,344.00   |
| 05126049    | 000       | PORT CTB (REMOVE)(SGL SLP)(TY 1)        | LF   | 17.000                        | 3,720.00  | 3,870.000  | 65,790.00  |
| 05126057    | 000       | PORT CTB (REMOVE)(LOW PROF)(TY 1)       | LF   | 11.000                        | 3,640.00  | 4,020.000  | 44,220.00  |
| 05126058    | 000       | PORT CTB (REMOVE)(LOW PROF)(TY 2)       | LF   | 11.000                        | 80.00     | 120.000    | 1,320.00   |
| 05306005    | 000       | DRIVEWAYS (ACP)                         | SY   | 99.000                        | 66.00     | 66.000     | 6,534.00   |
| 05336001    | 000       | RUMBLE STRIPS (SHOULDER)                | LF   | 0.450                         | 16,718.00 | 19,361.000 | 8,712.45   |
| 05406001    | 001       | MTL W-BEAM GD FEN (TIM POST)            | LF   | 21.000                        | 650.00    | 650.000    | 13,650.00  |
| 05406006    | 001       | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,820.000                     | 1.00      | 1.000      | 1,820.00   |

|          |     |  |    |            |           |            |            |
|----------|-----|--|----|------------|-----------|------------|------------|
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA | 1,400.000  | 4.00      | 4.000      | 5,600.00   |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE          | LF | 2.250      | 775.00    | 650.000    | 1,462.50   |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION         | EA | 161.000    | 5.00      | 4.000      | 644.00     |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL      | EA | 161.000    | 5.00      | 4.000      | 644.00     |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM)  | EA | 161.000    | 2.00      | 2.000      | 322.00     |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)      | EA | 2,710.000  | 3.00      | 3.000      | 8,130.00   |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET)        | EA | 905.000    | 2.00      | 2.000      | 1,810.00   |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE)              | EA | 771.000    | 2.00      | 3.000      | 2,313.00   |
| 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)    | EA | 22,600.000 | 3.00      | 3.000      | 67,800.00  |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA | 7,730.000  | 2.00      | 3.000      | 23,190.00  |
| 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED   | EA | 3,090.000  | 11.00     | 11.000     | 33,990.00  |
| 06106218 | 000 | IN RD IL (TY SA) 40T-12 (250W EQ) LED  | EA | 4,050.000  | 19.00     | 19.000     | 76,950.00  |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2")              | LF | 7.200      | 5,390.00  | 5,440.000  | 39,168.00  |
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3")              | LF | 7.750      | 15,134.00 | 13,514.000 | 104,733.50 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE)       | LF | 15.000     | 1,032.00  | 1,032.000  | 15,480.00  |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE)       | LF | 22.000     | 7,950.00  | 7,950.000  | 174,900.00 |
| 06186074 | 000 | CONDT (RM) (3")                        | LF | 44.000     | 670.00    | 670.000    | 29,480.00  |
| 06206002 | 000 | ELEC CONDR (NO.14) INSULATED           | LF | 0.700      | 12,047.00 | 11,277.000 | 7,893.90   |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE                 | LF | 1.200      | 2,590.00  | 1,810.000  | 2,172.00   |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED            | LF | 1.650      | 5,180.00  | 3,620.000  | 5,973.00   |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE                 | LF | 1.050      | 6,277.00  | 6,042.000  | 6,344.10   |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED            | LF | 1.450      | 12,554.00 | 11,959.000 | 17,340.55  |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON        | EA | 1,140.000  | 17.00     | 17.000     | 19,380.00  |
| 06246028 | 000 | REMOVE GROUND BOX                      | EA | 266.000    | 4.00      | 4.000      | 1,064.00   |
| 06286002 | 000 | REMOVE ELECTRICAL SERVICES             | EA | 533.000    | 1.00      | 1.000      | 533.00     |
| 06286051 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)GC(O) | EA | 7,100.000  | 1.00      | 1.000      | 7,100.00   |
| 06286052 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)GC(U) | EA | 8,440.000  | 2.00      | 2.000      | 16,880.00  |
| 06286150 | 000 | ELC SRV TY D 120/240 060(NS)SS(N)GC(U) | EA | 7,770.000  | 1.00      | 1.000      | 7,770.00   |
| 06366002 | 001 | ALUMINUM SIGNS (TY G)                  | SF | 24.000     | 63.25     | 63.250     | 1,518.00   |
| 06366003 | 001 | ALUMINUM SIGNS (TY O)                  | SF | 37.000     | 985.00    | 985.000    | 36,445.00  |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P)       | EA | 566.000    | 6.00      | 6.000      | 3,396.00   |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)       | EA | 660.000    | 26.00     | 23.000     | 15,180.00  |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)       | EA | 1,290.000  | 3.00      | 6.000      | 7,740.00   |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM                 | EA | 89.000     | 16.00     | 16.000     | 1,424.00   |
| 06476001 | 000 | INSTALL LRSS (STRUCT STEEL)            | LB | 6.100      | 419.00    | 419.000    | 2,555.90   |
| 06476003 | 000 | REMOVE LRSA                            | EA | 1,110.000  | 4.00      | 3.000      | 3,330.00   |
| 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE)           | EA | 32,500.000 | 1.00      | 1.000      | 32,500.00  |
| 06506032 | 000 | INS OH SN SUP(30 FT CANT)              | EA | 25,500.000 | 2.00      | 2.000      | 51,000.00  |
| 06506038 | 000 | INS OH SN SUP(35 FT CANT)              | EA | 29,300.000 | 3.00      | 3.000      | 87,900.00  |
| 06506045 | 000 | INS OH SN SUP(40 FT CANT)              | EA | 30,300.000 | 1.00      | 1.000      | 30,300.00  |
| 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND      | EA | 78.000     | 11.00     | 8.000      | 624.00     |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB       | EA | 28.000     | 9.00      | 14.000     | 392.00     |
| 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(FLX)GND      | EA | 72.000     | 65.00     | 63.000     | 4,536.00   |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2      | EA | 31.000     | 3.00      | 23.000     | 713.00     |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK)     | LF | 0.350      | 3,173.00  | 5,255.000  | 1,839.25   |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)     | LF | 0.300      | 22,491.00 | 29,043.000 | 8,712.90   |
| 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW)     | EA | 56.000     | 6.00      | 2.000      | 112.00     |
| 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD)       | EA | 111.000    | 3.00      | 1.000      | 111.00     |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)     | LF | 0.300      | 22,423.00 | 30,942.000 | 9,282.60   |

|          |     |   |     |            |           |            |            |
|----------|-----|---|-----|------------|-----------|------------|------------|
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF  | 1.000      | 7,064.00  | 6,693.000  | 6,693.00   |
| 06666038 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(090MIL)  | LF  | 2.750      | 333.00    | 401.000    | 1,102.75   |
| 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF  | 1.650      | 1,674.00  | 2,374.000  | 3,917.10   |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA  | 194.000    | 4.00      | 4.000      | 776.00     |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA  | 278.000    | 4.00      | 4.000      | 1,112.00   |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF  | 0.550      | 5,738.00  | 6,772.000  | 3,724.60   |
| 06666299 |     | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF  | 0.600      | 5,738.00  | 558.000    | 334.80     |
|          |     | Added with CO 11                        |     |            |           |            |            |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 0.500      | 24,213.00 | 25,251.000 | 12,625.50  |
| 06666302 |     | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 0.600      | 24,213.00 | 2,231.000  | 1,338.60   |
|          |     | Added with CO 11                        |     |            |           |            |            |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 0.500      | 25,055.00 | 28,160.000 | 14,080.00  |
| 06666314 |     | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 0.600      | 25,055.00 | 2,231.000  | 1,338.60   |
|          |     | Added with CO 11                        |     |            |           |            |            |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA  | 5.000      | 522.00    | 794.000    | 3,970.00   |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF  | 1.400      | 6,082.00  | 37,267.000 | 52,173.80  |
| 06776001 |     | ELIM EXT PAV MRK & MRKS (4")            | LF  | 3.760      | 6,082.00  | 2,914.000  | 10,956.64  |
| 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22             | TON | 105.000    | 5,548.00  | 5,844.000  | 613,620.00 |
| 30766066 | 000 | TACK COAT                               | GAL | 3.300      | 997.00    | 330.000    | 1,089.00   |
| 30776005 | 000 | SP MIXES SP-B PG70-22                   | TON | 105.000    | 4,019.00  | 5,317.790  | 558,367.95 |
| 30776075 | 000 | TACK COAT                               | GAL | 3.300      | 2,263.00  | 1,735.000  | 5,725.50   |
| 30856001 |     | UNDERSEAL COURSE                        | GAL | 6.860      | 0.00      | 22,167.000 | 152,018.40 |
|          |     | Added with CO 10                        |     |            |           |            |            |
| 60006008 | 000 | REMOVE CONDUCTOR                        | LF  | 1.300      | 4,135.00  | 4,135.000  | 5,375.50   |
| 60006025 | 000 | REMOVE ROADWAY ILLUM ASSEMBLY (LED)     | EA  | 222.000    | 7.00      | 7.000      | 1,554.00   |
| 60006060 | 000 | REMOVE FOUNDATION                       | EA  | 580.000    | 7.00      | 7.000      | 4,060.00   |
| 60006098 | 000 | INSTALL CIRCUIT BREAKER                 | EA  | 1,030.000  | 3.00      | 2.000      | 2,060.00   |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY | 66.000     | 438.00    | 432.000    | 28,512.00  |
| 60036001 | 000 | ITS SYSTEM SUPPORT EQUIPMENT            | LS  | 2,400.000  | 1.00      | 1.000      | 2,400.00   |
| 60076011 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)  | LF  | 1.450      | 465.00    | 500.000    | 725.00     |
| 60076017 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER) | LF  | 2.300      | 12,277.00 | 11,644.000 | 26,781.20  |
| 60076023 | 000 | FIBER OPTIC PATCH PANEL (12 POSITION)   | EA  | 1,550.000  | 4.00      | 8.000      | 12,400.00  |
| 60076026 | 000 | FIBER OPTIC CABLE ROAD MARKER           | EA  | 189.000    | 20.00     | 21.000     | 3,969.00   |
| 60076027 | 000 | FIBER OPTIC PATCH PANEL (144 POSITION)  | EA  | 5,330.000  | 4.00      | 4.000      | 21,320.00  |
| 60076091 | 000 | FO SPLICE ENCLOSURE (TYPE 3)            | EA  | 2,000.000  | 6.00      | 6.000      | 12,000.00  |
| 60086027 | 000 | ITS GRND MNT CAB (TY 4) (CONF 2)        | EA  | 9,970.000  | 2.00      | 2.000      | 19,940.00  |
| 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL)          | EA  | 11,100.000 | 1.00      | 1.000      | 11,100.00  |
| 60286002 | 000 | INSTALL DMS (FOUNDATION MTD CABINET)    | EA  | 11,400.000 | 1.00      | 1.000      | 11,400.00  |
| 60646039 | 000 | ITS POLE (50 FT)(130 MPH)               | EA  | 14,200.000 | 1.00      | 1.000      | 14,200.00  |
| 60646084 | 000 | ITS POLE MNT CAB (TY 2)(CONF 2)         | EA  | 6,940.000  | 1.00      | 1.000      | 6,940.00   |
| 61856002 | 002 | TMA (STATIONARY)                        | DAY | 10.000     | 438.00    | 96.000     | 960.00     |
| 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 5.000      | 960.00    | 203.500    | 1,017.50   |
| 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN  | EA  | 3,330.000  | 20.00     | 20.000     | 66,600.00  |
| 61866002 |     | ITS GND BOX(PCAST) TY 1 (243636)W/APRN  | EA  | 4,363.750  | 20.00     | 2.000      | 8,727.50   |
|          |     | Added with CO 12                        |     |            |           |            |            |
| 61866008 | 000 | ITS GND BOX(PCAST) TY 2 (366036)W/APRN  | EA  | 4,770.000  | 6.00      | 6.000      | 28,620.00  |
| 62156001 | 000 | SYSTEM INTEGRATION                      | LS  | 44,300.000 | 1.00      | 1.000      | 44,300.00  |
| 96026611 |     | PILING PAY ADJUSTMENT (CUTOFFS)         | DOL | 1.000      | 37,118.00 | 8,490.200  | 8,490.20   |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL               | DOL | 1.000      | 1.00      | 97,918.650 | 97,918.65  |



| CONTRACT ID | 010203087 | ESTIMATE                                  | 0033 | CONTRACTOR'S ESTIMATE PACKAGE |      |            | Page 17 of 17 |
|-------------|-----------|---|------|-------------------------------|------|------------|---------------|
| 96066056    |           | FORCE ACCOUNT - SAFETY CONTINGENCY        | DOL  | 1.000                         | 1.00 | 861.000    | 861.00        |
| 96076001    |           | STOCK ACCOUNT MATERIAL PURCHASE           | DOL  | 1.000                         | 0.00 | 4,840.000  | 4,840.00      |
|             |           | District + Account: 160007-D293           |      |                               |      |            |               |
| 96086001    |           | UNIQUE CHANGE ORDER ITEM 1                | DOL  | 5,302.500                     | 0.00 | 7.000      | 37,117.50     |
|             |           | CO No. 1 - Milling cost/Day               |      |                               |      |            |               |
| 96086002    |           | UNIQUE CHANGE ORDER ITEM 2                | DOL  | 2,651.250                     | 0.00 | 3.000      | 7,953.75      |
|             |           | CO No. 1 - Mobilization cost/Day          |      |                               |      |            |               |
| 96086003    |           | UNIQUE CHANGE ORDER ITEM 3                | DOL  | 1.000                         | 0.00 | 791.970    | 791.97        |
|             |           | CO No. 4 - Restock and Delivery Fee       |      |                               |      |            |               |
| 96086004    |           | UNIQUE CHANGE ORDER ITEM 4                | DOL  | 1.000                         | 0.00 | 13,100.420 | 13,100.42     |
|             |           | CO 7 - Crash Cushion Repair SB            |      |                               |      |            |               |
| 96086005    |           | UNIQUE CHANGE ORDER ITEM 5                | DOL  | 1.000                         | 0.00 | 29,335.310 | 29,335.31     |
|             |           | CO 13 - Force Account Carreta Creek       |      |                               |      |            |               |
| 96086006    |           | UNIQUE CHANGE ORDER ITEM 6                | DOL  | 1.000                         | 0.00 | 9,386.600  | 9,386.60      |
|             |           | CO 15 - Traffic Control at \$2,346.65/day |      |                               |      |            |               |
| 96086007    |           | UNIQUE CHANGE ORDER ITEM 7                | DOL  | 1.000                         | 0.00 | 85,804.560 | 85,804.56     |
|             |           | CO 17 - Import Select Fill                |      |                               |      |            |               |

**TOTAL ITEM EARNINGS TO DATE** \$8,135,592.93