



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **012404038**
PROJECT: **STP 2B20(074)HES**
CONTRACT: **10203205**
AWARD AMOUNT: **\$15,116,541.73**
PROJECTED AMOUNT: **\$15,135,341.73**
ADJ. PROJECTED AMOUNT: **\$15,858,556.26**
CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 183**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **WILBARGER**
AREA ENGINEER: **Callan Coltharp, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0035**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **94.68**
% TIME USED: **154.59**
% RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
AWARD DATE: **10/29/2020**
NOTICE TO PROCEED DATE: **11/19/2020**
WORK BEGIN DATE: **01/21/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0035

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|------------------------|------------------------|----------------------|
| ITEM EARNINGS | \$15,015,463.72 | \$15,006,013.72 | \$9,450.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$15,015,463.72 | \$15,006,013.72 | \$9,450.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$259,570.00) | (\$240,295.00) | (\$19,275.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| OWED TO CONTRACTOR | <u>\$14,755,893.72</u> | <u>\$14,765,718.72</u> | <u>(\$9,825.00)</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$44,030.00)</u> |
| CURRENT BALANCE | | | -\$53,855.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0034

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|---|----------------------|
| ITEM EARNINGS | | \$6,750.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$6,750.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$10,280.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>(\$3,530.00)</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$40,500.00)</u> |
| CURRENT BALANCE | | -\$44,030.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------------|
| ITEM EARNINGS | | \$13,470.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$13,470.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$30,840.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$17,370.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$23,130.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$40,500.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|----------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$23,130.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$23,130.00) |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/21/2021
TIME CHARGES BEGIN: 12/19/2020
BID DAYS: 359
C. O. ADJUSTED DAYS: 11
CURRENT DAYS: 370
DAYS CHARGED TO DATE: 572
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 202
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 202
 DAYS AT
 PER DAY \$1,285.00
TOTAL: \$259,570.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/29/2023 | 1 | | |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | 1 | | |
| 10/03/2023 | 1 | | |
| 10/04/2023 | 1 | | |
| 10/05/2023 | | 1 | TOO WET |
| 10/06/2023 | | 1 | TOO WET |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | 1 | | |
| 10/10/2023 | 1 | | |
| 10/11/2023 | 1 | | |
| 10/12/2023 | 1 | | |
| 10/13/2023 | 1 | | |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | 1 | | |
| 10/17/2023 | 1 | | |
| 10/18/2023 | 1 | | |
| 10/19/2023 | 1 | | |
| 10/20/2023 | 1 | | |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | 1 | | |
| 10/24/2023 | | 1 | RAIN |
| 10/25/2023 | | 1 | RAIN |
| 10/26/2023 | | 1 | RAIN |
| 10/27/2023 | | 1 | RAIN |
| 10/28/2023 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 15 | 15 |
| RAIN | | 4 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| TOO WET | | 2 |

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT STP 2B20(074)HES CONTROL 012404038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------|------|------------|-------------------|---------------------------|
| 0230 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,700.000 | 3.000 | \$8,100.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 25.00 | 6.00 |

PROJECT STP 2B20(074)HES CONTROL 012405025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------|------|------------|-------------------|---------------------------|
| 0955 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,700.000 | 0.500 | \$1,350.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 14.00 | 4.50 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,450.00

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT STP 2B20(074)HES CONTROL 012404038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|----------------------|------|------------|-------------------|---------------------------|
| 0230 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,700.000 | 2.500 | \$6,750.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$6,750.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 25.00 | 6.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0033

PROJECT STP 2B20(074)HES CONTROL 012404038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------|------|------------|-------------------|---------------------------|
| 0230 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,700.000 | 0.500 | \$1,350.00 |
| 0330 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 6.000 | \$1,320.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 25.00 | 6.00 |
| 200.00 | 145.00 |

PROJECT STP 2B20(074)HES CONTROL 012405025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------|------|------------|-------------------|---------------------------|
| 0955 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,700.000 | 4.000 | \$10,800.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 14.00 | 4.50 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,470.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(074)HES CONTROL 012404038
 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 \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0060 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 27,263.000 | 0.000 | 27,263.00 | 272,630.00 |
| 0065 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 10.000 | 15,770.000 | 0.000 | 14,269.51 | 142,695.10 |
| 0070 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.300 | 279,205.000 | 0.000 | 55,088.90 | 71,615.57 |
| 0080 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.060 | 139,602.000 | 0.000 | 55,088.89 | 3,305.33 |
| 0110 | 02166001 | 000 | PROOF ROLLING | HR | 75.000 | 171.000 | 0.000 | 2.00 | 150.00 |
| 0115 | 02756001 | 000 | CEMENT | TON | 195.000 | 1,157.000 | 0.000 | 1,138.13 | 221,935.35 |
| 0120 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 2.000 | 116,852.000 | 0.000 | 117,101.54 | 234,203.08 |
| 0125 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 86.000 | 37,440.000 | 0.000 | 38,651.30 | 3,324,011.80 |
| 0130 | 30766004 | 000 | D-GR HMA TY-B PG64-22 (LEVEL-UP) | TON | 186.000 | 4.000 | 0.000 | 3.44 | 639.84 |
| 0135 | 30776052 | 000 | SP MIXES SP-D SAC-A PG70-22 | TON | 93.000 | 27,265.000 | 0.000 | 29,148.01 | 2,710,764.93 |
| 0140 | 30846001 | 000 | BONDING COURSE | GAL | 3.000 | 24,895.000 | 0.000 | 25,045.00 | 75,135.00 |
| 0145 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.500 | 29,213.000 | 0.000 | 28,605.00 | 100,117.50 |
| 0147 | 03516013 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 49.550 | 0.000 | 13,636.000 | 13,153.11 | 651,736.60 |
| | | | CO #2 pavement repair | | | | | | |
| 0150 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 36.000 | 1,500.000 | 0.000 | 2,075.81 | 74,729.16 |
| 0155 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 580.000 | 74.000 | 0.000 | 27.72 | 16,077.60 |
| 0160 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 125.000 | 741.000 | 0.000 | 521.67 | 65,208.38 |
| 0165 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 600.000 | 28.000 | 0.000 | 31.69 | 19,012.80 |
| 0170 | 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 480.000 | 165.000 | 0.000 | 165.00 | 79,200.00 |
| 0175 | 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 490.000 | 18.000 | 11.000 | 29.00 | 14,210.00 |
| 0180 | 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 520.000 | 142.000 | 0.000 | 142.00 | 73,840.00 |
| 0185 | 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 720.000 | 29.000 | 0.000 | 29.00 | 20,880.00 |
| 0190 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 370.000 | 8.000 | 0.000 | 8.00 | 2,960.00 |
| 0195 | 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 13,000.000 | 1.000 | 0.000 | 1.00 | 13,000.00 |
| 0200 | 04666150 | 000 | WINGWALL (FW - 0) (HW=3 FT) | EA | 4,800.000 | 5.000 | 0.000 | 5.00 | 24,000.00 |
| 0205 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 5,800.000 | 4.000 | 0.000 | 4.00 | 23,200.00 |
| 0210 | 04666152 | 000 | WINGWALL (FW - 0) (HW=5 FT) | EA | 7,400.000 | 1.000 | 0.000 | 1.00 | 7,400.00 |
| 0215 | 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 9,500.000 | 13.000 | 0.000 | 13.00 | 123,500.00 |
| 0220 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 15,000.000 | 10.000 | 0.000 | 10.00 | 150,000.00 |
| 0225 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 20,000.000 | 3.000 | 0.000 | 3.00 | 60,000.00 |
| 0227 | 04676139 | | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 9,630.510 | 0.000 | 1.000 | 1.00 | 9,630.51 |
| | | | Str #40 Safety End Treatment | | | | | | |
| 0230 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,700.000 | 24.000 | 1.000 | 6.00 | 16,200.00 |
| 0235 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,100.000 | 36.000 | 1.000 | 35.00 | 38,500.00 |
| 0245 | 05006001 | 000 | MOBILIZATION | LS | 1,300,000.000 | 0.650 | 0.000 | 0.59 | 760,500.00 |
| 0250 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 24,000.000 | 24.000 | 0.000 | 24.00 | 576,000.00 |
| 0265 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.100 | 17,993.000 | 0.000 | 17,807.00 | 37,394.70 |
| 0270 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.650 | 17,993.000 | 0.000 | 17,407.00 | 11,314.55 |
| 0290 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 25.000 | 1,305.000 | 0.000 | 1,337.08 | 33,427.00 |
| 0295 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 96,793.000 | 0.000 | 96,792.25 | 12,582.99 |
| 0300 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.130 | 48,397.000 | 0.000 | 48,902.25 | 6,357.29 |
| 0305 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 100.000 | 0.000 | 100.00 | 2,100.00 |
| 0310 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,600.000 | 4.000 | 0.000 | 4.00 | 6,400.00 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0315 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.200 | 525.000 | 0.000 | 389.00 | 1,244.80 |
| 0320 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,700.000 | 4.000 | 0.000 | 4.00 | 10,800.00 |
| 0325 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 6.000 | 0.000 | 4.00 | 1,080.00 |
| 0330 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 200.000 | 0.000 | 145.00 | 31,900.00 |
| 0335 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 100.000 | 48.000 | 0.000 | 24.50 | 2,450.00 |
| 0340 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 720.000 | 15.000 | 0.000 | 15.00 | 10,800.00 |
| 0345 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 860.000 | 4.000 | 0.000 | 4.00 | 3,440.00 |
| 0350 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 550.000 | 9.000 | 0.000 | 9.00 | 4,950.00 |
| 0360 | 06586002 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI) | EA | 130.000 | 16.000 | 0.000 | 28.00 | 3,640.00 |
| 0372 | 06586062 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO #3 | EA | 68.930 | 0.000 | 4.000 | 4.00 | 275.72 |
| 0375 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 130.000 | 71.000 | 0.000 | 71.00 | 9,230.00 |
| 0395 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.850 | 4,880.000 | 0.000 | 4,880.00 | 4,148.00 |
| 0400 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 0.430 | 554.000 | 0.000 | 554.00 | 238.22 |
| 0402 | 06666207 | | REFL PAV MRK TY II (Y) 4" (SLD) CO #4 | LF | 0.130 | 0.000 | 97,804.000 | 97,804.00 | 12,714.52 |
| 0405 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.430 | 6,926.000 | 0.000 | 6,926.00 | 2,978.18 |
| 0410 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.430 | 97,664.000 | 0.000 | 97,664.00 | 41,995.52 |
| 0415 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.430 | 97,804.000 | 0.000 | 97,804.00 | 42,055.72 |
| 0417 | 06686083 | | PREFAB PAV MRK TY C (W) (LN DP ARROW) CO #3 | EA | 768.860 | 0.000 | 2.000 | 2.00 | 1,537.72 |
| 0420 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.260 | 349.000 | 0.000 | 349.00 | 1,486.74 |
| 0425 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.260 | 1,223.000 | 0.000 | 1,223.00 | 5,209.98 |
| 0455 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 50,005.32 | 50,005.32 |
| 0460 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 3,000.000 | 0.000 | 4,824.24 | -4,824.24 |
| 0475 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.000 | 0.000 | 25,779.00 | 25,779.00 |
| 0480 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 18,152.81 | 18,152.81 |
| 0485 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 49,459.06 | 49,459.06 |
| 0490 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 23,106.43 | 23,106.43 |
| 0500 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | -99,299.12 | -99,299.12 |
| 0505 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 520.00 | 416.00 |

Category Subtotal \$10,341,535.46

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0510 | 04206136 | 000 | CL C CONC (RAC-R) | CY | 1,600.000 | 5.600 | 0.000 | 5.60 | 8,960.00 |
| 0515 | 04516017 | 000 | RETROFIT RAIL (TY T552) | LF | 240.000 | 71.700 | 0.000 | 71.70 | 17,208.00 |

Category Subtotal \$26,168.00

PROJECT STP 2B20(074)HES CONTROL 012405025

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0790 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 10,174.000 | 0.000 | 10,174.00 | 101,740.00 |

| 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 \$ |
| 0795 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 10.000 | 8,057.000 | 0.000 | 7,398.55 | 73,985.50 |
| 0800 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.300 | 153,601.000 | 0.000 | 38,322.22 | 49,818.89 |
| 0810 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.060 | 76,801.000 | 0.000 | 38,322.22 | 2,299.33 |
| 0840 | 02166001 | 000 | PROOF ROLLING | HR | 75.000 | 95.000 | 0.000 | 1.50 | 112.50 |
| 0845 | 02756001 | 000 | CEMENT | TON | 195.000 | 565.000 | 0.000 | 607.35 | 118,433.25 |
| 0850 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 2.000 | 57,202.000 | 0.000 | 56,357.87 | 112,715.74 |
| 0855 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 86.000 | 18,280.000 | 0.000 | 18,738.76 | 1,611,533.36 |
| 0860 | 30776052 | 000 | SP MIXES SP-D SAC-A PG70-22 | TON | 93.000 | 14,304.000 | 0.000 | 13,478.59 | 1,253,508.87 |
| 0865 | 30846001 | 000 | BONDING COURSE | GAL | 3.000 | 13,134.000 | 0.000 | 11,000.00 | 33,000.00 |
| 0870 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.500 | 14,304.000 | 0.000 | 13,895.00 | 48,632.50 |
| 0875 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 580.000 | 257.000 | 0.000 | 198.59 | 115,181.04 |
| 0880 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 125.000 | 98.000 | 0.000 | 103.89 | 12,986.25 |
| 0885 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 600.000 | 109.000 | 0.000 | 132.29 | 79,372.20 |
| 0890 | 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 430.000 | 2.000 | 0.000 | 2.00 | 860.00 |
| 0895 | 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 480.000 | 37.000 | 0.000 | 37.00 | 17,760.00 |
| 0900 | 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 490.000 | 11.000 | 0.000 | 11.00 | 5,390.00 |
| 0905 | 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 520.000 | 171.000 | 0.000 | 171.00 | 88,920.00 |
| 0910 | 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 660.000 | 11.000 | 0.000 | 11.00 | 7,260.00 |
| 0915 | 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | LF | 660.000 | 25.000 | 0.000 | 25.00 | 16,500.00 |
| 0920 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 850.000 | 3.000 | 0.000 | 3.00 | 2,550.00 |
| 0925 | 04666150 | 000 | WINGWALL (FW - 0) (HW=3 FT) | EA | 4,800.000 | 5.000 | 0.000 | 5.00 | 24,000.00 |
| 0930 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 5,800.000 | 5.000 | 0.000 | 5.00 | 29,000.00 |
| 0935 | 04666152 | 000 | WINGWALL (FW - 0) (HW=5 FT) | EA | 7,400.000 | 3.000 | 0.000 | 3.00 | 22,200.00 |
| 0940 | 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 9,500.000 | 3.000 | 0.000 | 3.00 | 28,500.00 |
| 0945 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 15,000.000 | 5.000 | 0.000 | 5.00 | 75,000.00 |
| 0950 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 30,000.000 | 1.000 | 0.000 | 1.00 | 30,000.00 |
| 0955 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,700.000 | 14.000 | 0.000 | 4.50 | 12,150.00 |
| 0960 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,100.000 | 22.000 | 0.000 | 20.00 | 22,000.00 |
| 0965 | 05006001 | 000 | MOBILIZATION | LS | 1,300,000.000 | 0.350 | 0.000 | 0.32 | 409,500.00 |
| 0980 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.100 | 16,794.000 | 0.000 | 13,432.00 | 28,207.20 |
| 0985 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.650 | 16,794.000 | 0.000 | 13,432.00 | 8,730.80 |
| 1000 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 25.000 | 922.000 | 0.000 | 694.92 | 17,373.00 |
| 1005 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 53,697.000 | 0.000 | 53,697.00 | 6,980.61 |
| 1010 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.130 | 26,972.000 | 0.000 | 27,197.75 | 3,535.71 |
| 1015 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 1,600.000 | 0.000 | 1,600.00 | 33,600.00 |
| 1020 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 45.000 | 100.000 | 0.000 | 100.00 | 4,500.00 |
| 1025 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,700.000 | 12.000 | 0.000 | 12.00 | 32,400.00 |
| 1030 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 100.000 | 0.000 | 109.00 | 23,980.00 |
| 1035 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 100.000 | 16.000 | 0.000 | 9.50 | 950.00 |
| 1040 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 720.000 | 5.000 | 0.000 | 5.00 | 3,600.00 |
| 1045 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 550.000 | 6.000 | 0.000 | 6.00 | 3,300.00 |
| 1050 | 06586002 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI) | EA | 130.000 | 24.000 | 0.000 | 12.00 | 1,560.00 |
| 1060 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 130.000 | 30.000 | 0.000 | 30.00 | 3,900.00 |
| 1080 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.850 | 2,720.000 | 0.000 | 2,720.00 | 2,312.00 |
| 1085 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 0.430 | 441.000 | 0.000 | 441.00 | 189.63 |
| 1087 | 06666207 | | REFL PAV MRK TY II (Y) 4" (SLD) CO #4 | LF | 0.130 | 0.000 | 54,396.000 | 54,396.00 | 7,071.48 |
| 1090 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.430 | 1,852.000 | 0.000 | 1,852.00 | 796.36 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1095 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.430 | 54,394.000 | 0.000 | 54,394.00 | 23,389.42 |
| 1100 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.430 | 54,396.000 | 0.000 | 54,396.00 | 23,390.28 |
| 1102 | 06686083 | | PREFAB PAV MRK TY C (W) (LNDP ARROW) CO #3 | EA | 768.860 | 0.000 | 8.000 | 8.00 | 6,150.88 |
| 1105 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.260 | 94.000 | 0.000 | 94.00 | 400.44 |
| 1110 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.260 | 681.000 | 0.000 | 681.00 | 2,901.06 |
| 1120 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 36.000 | 600.000 | 0.000 | 629.10 | 22,647.60 |
| 1150 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.000 | 0.000 | 5,091.00 | 5,091.00 |
| 1155 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | -2,263.37 | -2,263.37 |
| 1160 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | -37,571.86 | -37,571.86 |
| 1165 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 4,124.74 | 4,124.74 |
| 1170 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 11,603.85 | 11,603.85 |

Category Subtotal \$4,647,760.26

PROJECT STP 2B20(074)HES CONTROL 012404038

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.120 | 279,205.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.070 | 139,602.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646047 | 000 | STRAW/HAY MLCH SEED(TEMP)(WARM) | SY | 0.340 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646049 | 000 | STRAW/HAY MLCH SEED(TEMP)(COOL) | SY | 0.340 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 8.000 | 2,736.200 | 0.000 | 0.000 | 0.00 |
| 0105 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.100 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 26.000 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.900 | 6,160.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.750 | 6,160.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 54.000 | 57.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 19.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 32.000 | 4.000 | -4.000 | 0.000 | 0.00 |
| 0380 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.210 | 97,604.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.210 | 97,604.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.850 | 2,061.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.100 | 305,022.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0520 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 004 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0530 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2B20(074)HES CONTROL 012405025

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0785 | 01006001 | 000 | PREPARING ROW | AC | 30,000.000 | 0.740 | 0.000 | 0.000 | 0.00 |
| 0805 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.120 | 153,601.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.070 | 76,801.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 01646047 | 000 | STRAW/HAY MLCH SEED(TEMP)(WARM) | SY | 0.340 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 01646049 | 000 | STRAW/HAY MLCH SEED(TEMP)(COOL) | SY | 0.340 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 01686001 | 000 | VEGETATIVE WATERING | MG | 8.000 | 1,505.200 | 0.000 | 0.000 | 0.00 |
| 0835 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.100 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 26.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0990 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.900 | 2,960.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.750 | 2,960.000 | 0.000 | 0.000 | 0.00 |
| 1055 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 32.000 | 30.000 | -30.000 | 0.000 | 0.00 |
| 1057 | 06586062 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO #3 | EA | 68.930 | 0.000 | 30.000 | 0.000 | 0.00 |
| 1065 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.210 | 54,396.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.210 | 54,396.000 | 0.000 | 0.000 | 0.00 |
| 1075 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.850 | 552.000 | 0.000 | 0.000 | 0.00 |
| 1115 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.100 | 168,874.000 | 0.000 | 0.000 | 0.00 |
| 1145 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,015,463.72

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 37,437.00 | 37,437.000 | 374,370.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 10.000 | 23,827.00 | 21,668.060 | 216,680.60 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.300 | 432,806.00 | 93,411.120 | 121,434.46 |
| 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.060 | 216,403.00 | 93,411.110 | 5,604.66 |
| 02166001 | 000 | PROOF ROLLING | HR | 75.000 | 266.00 | 3.500 | 262.50 |
| 02756001 | 000 | CEMENT | TON | 195.000 | 1,722.00 | 1,745.480 | 340,368.60 |
| 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 2.000 | 174,054.00 | 173,459.410 | 346,918.82 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.500 | 43,517.00 | 42,500.000 | 148,750.00 |
| 03516013 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 49.550 | 0.00 | 13,153.110 | 651,736.60 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 36.000 | 2,100.00 | 2,704.910 | 97,376.76 |
| 04206136 | 000 | CL C CONC (RAC-R) | CY | 1,600.000 | 5.60 | 5.600 | 8,960.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 580.000 | 331.00 | 226.308 | 131,258.64 |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 125.000 | 839.00 | 625.557 | 78,194.63 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 600.000 | 137.00 | 163.975 | 98,385.00 |
| 04516017 | 000 | RETROFIT RAIL (TY T552) | LF | 240.000 | 71.70 | 71.700 | 17,208.00 |
| 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 430.000 | 2.00 | 2.000 | 860.00 |
| 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 480.000 | 202.00 | 202.000 | 96,960.00 |
| 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 490.000 | 29.00 | 40.000 | 19,600.00 |
| 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 520.000 | 313.00 | 313.000 | 162,760.00 |
| 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 660.000 | 11.00 | 11.000 | 7,260.00 |
| 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 720.000 | 29.00 | 29.000 | 20,880.00 |
| 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | LF | 660.000 | 25.00 | 25.000 | 16,500.00 |
| 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 850.000 | 3.00 | 3.000 | 2,550.00 |
| 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 370.000 | 8.00 | 8.000 | 2,960.00 |
| 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 13,000.000 | 1.00 | 1.000 | 13,000.00 |
| 04666150 | 000 | WINGWALL (FW - 0) (HW=3 FT) | EA | 4,800.000 | 10.00 | 10.000 | 48,000.00 |
| 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 5,800.000 | 9.00 | 9.000 | 52,200.00 |
| 04666152 | 000 | WINGWALL (FW - 0) (HW=5 FT) | EA | 7,400.000 | 4.00 | 4.000 | 29,600.00 |
| 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 9,500.000 | 16.00 | 16.000 | 152,000.00 |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 15,000.000 | 15.00 | 15.000 | 225,000.00 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 20,000.000 | 3.00 | 3.000 | 60,000.00 |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 30,000.000 | 1.00 | 1.000 | 30,000.00 |
| 04676139 | | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 9,630.510 | 0.00 | 1.000 | 9,630.51 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,700.000 | 38.00 | 10.500 | 28,350.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,100.000 | 58.00 | 55.000 | 60,500.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,300,000.000 | 1.00 | 0.900 | 1,170,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 24,000.000 | 24.00 | 24.000 | 576,000.00 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.100 | 34,787.00 | 31,239.000 | 65,601.90 |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.650 | 34,787.00 | 30,839.000 | 20,045.35 |
| 05306016 | 000 | DRIVEWAYS (BASE) | SY | 25.000 | 2,227.00 | 2,032.000 | 50,800.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 150,490.00 | 150,489.250 | 19,563.60 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.130 | 75,369.00 | 76,100.000 | 9,893.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 1,700.00 | 1,700.000 | 35,700.00 |

| | | | | | | | |
|----------|-----|--|-----|-----------|------------|-------------|--------------|
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,600.000 | 4.00 | 4.000 | 6,400.00 |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 45.000 | 100.00 | 100.000 | 4,500.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.200 | 525.00 | 389.000 | 1,244.80 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,700.000 | 16.00 | 16.000 | 43,200.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 270.000 | 6.00 | 4.000 | 1,080.00 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 2,000.00 | 30,870.000 | 30,870.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 720.000 | 20.00 | 20.000 | 14,400.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 860.000 | 4.00 | 4.000 | 3,440.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 550.000 | 15.00 | 15.000 | 8,250.00 |
| 06586002 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI) | EA | 130.000 | 40.00 | 40.000 | 5,200.00 |
| 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 130.000 | 101.00 | 101.000 | 13,130.00 |
| 06586062 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO #3 | EA | 68.930 | 0.00 | 4.000 | 275.72 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.850 | 7,600.00 | 7,600.000 | 6,460.00 |
| 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 0.430 | 995.00 | 995.000 | 427.85 |
| 06666207 | | REFL PAV MRK TY II (Y) 4" (SLD) CO #4 | LF | 0.130 | 0.00 | 152,200.000 | 19,786.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.430 | 8,778.00 | 8,778.000 | 3,774.54 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.430 | 152,058.00 | 152,058.000 | 65,384.94 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.430 | 152,200.00 | 152,200.000 | 65,446.00 |
| 06686083 | | PREFAB PAV MRK TY C (W) (LN DP ARROW) CO #3 | EA | 768.860 | 0.00 | 10.000 | 7,688.60 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.260 | 443.00 | 443.000 | 1,887.18 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.260 | 1,904.00 | 1,904.000 | 8,111.04 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 86.000 | 55,720.00 | 57,390.060 | 4,935,545.16 |
| 30766004 | 000 | D-GR HMA TY-B PG64-22 (LEVEL-UP) | TON | 186.000 | 4.00 | 3.440 | 639.84 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 15,889.440 | 15,889.44 |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 11,887.200 | 11,887.20 |
| 30776052 | 000 | SP MIXES SP-D SAC-A PG70-22 | TON | 93.000 | 41,569.00 | 42,626.600 | 3,964,273.80 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | 27,231.170 | 27,231.17 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,000.00 | -87,695.270 | -87,695.27 |
| 30846001 | 000 | BONDING COURSE | GAL | 3.000 | 38,029.00 | 36,045.000 | 108,135.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 300.00 | 254.000 | 55,880.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 100.000 | 64.00 | 34.000 | 3,400.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 50,005.320 | 50,005.32 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 3,000.00 | 4,824.240 | -4,824.24 |
| 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.00 | 520.000 | 416.00 |

TOTAL ITEM EARNINGS TO DATE

\$15,015,463.72