



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **016204057**  
 PROJECT: **BR 2022(763)**  
 CONTRACT: **06223614**  
 AWARD AMOUNT: **\$5,998,922.59**  
 PROJECTED AMOUNT: **\$6,318,805.78**  
 ADJ. PROJECTED AMOUNT: **\$6,776,776.24**  
 CONTRACTOR: **MP HEAVY CONSTRUCTION INC**

HIGHWAY: **SH 31**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **146.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/02/2022**  
 WORK BEGIN DATE: **10/12/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE        |
|---------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS             | \$7,131,383.41        | \$7,197,005.64        | (\$65,622.23)        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00               |
| NON-PARTICIPATING         | \$7,131,383.41        | \$7,197,005.64        | (\$65,622.23)        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00               |
| LIQUIDATED DAMAGES        | (\$191,250.00)        | (\$191,250.00)        | \$0.00               |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00               |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00               |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00               |
| <b>PAID TO CONTRACTOR</b> | <b>\$6,940,133.41</b> | <b>\$7,005,755.64</b> | <b>(\$65,622.23)</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>10/12/2022</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>170</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>09/02/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,125.00</b>   |
| <u>BID DAYS:</u>               | <b>338</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>170</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>30</b>         | <b>DAYS AT</b>               |                     |
| <u>CURRENT DAYS:</u>           | <b>368</b>        | <b>PER DAY</b>               | <b>\$1,125.00</b>   |
| <u>DAYS CHARGED TO DATE:</u>   | <b>538</b>        | <b>TOTAL:</b>                | <b>\$191,250.00</b> |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                     |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 04/26/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/27/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/28/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/29/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/30/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/01/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/02/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/03/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/04/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/05/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/06/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/07/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/08/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/09/2026          |                     | 1                    | SUNDAY                  |
| 05/10/2026          |                     | 1                    | SUNDAY                  |
| 05/11/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/12/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/13/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/14/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/15/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/16/2026          |                     | 1                    | SATURDAY                |
| 05/17/2026          |                     | 1                    | SUNDAY                  |
| 05/18/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/19/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/20/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/21/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/22/2026          |                     | 1                    | TIME SUSPENDED          |
| 05/23/2026          |                     | 1                    | SATURDAY                |
| 05/24/2026          |                     | 1                    | SUNDAY                  |
| 05/25/2026          |                     | 1                    | HOLIDAY                 |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30                  | 0                   | 30                   |
|                     |                     | <hr/>                |
| HOLIDAY             |                     | 1                    |
| SATURDAY            |                     | 2                    |
| SUNDAY              |                     | 4                    |
| TIME SUSPENDED      |                     | 23                   |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(763) CONTROL 016204057  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|------------------|------|------------|-------------------|---------------------------|
| 0469     | 96016001   |        | MATERIAL ON HAND | DOL  | -1.000     | 65,622.230        | -\$65,622.23              |
|          | SUPP DESCR |        | Material Used    |      |            |                   |                           |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 100,000.00         | 779,125.56       |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$65,622.23

CONTRACT LINE ITEMS

PROJECT BR 2022(763) CONTROL 016204057  
 CATEGORY 001 DESCRIPTION ROADWAY

| 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  | 6,750.000   | 8.000        | 0.000           | 8.00             | 54,000.00  |
| 0061     | 01046001  |        | REMOVING CONC (PAV)                     | SY   | 35.340      | 0.000        | 1,466.660       | 1,502.00         | 53,080.68  |
|          |           |        | Added by CO #5                          |      |             |              |                 |                  |            |
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 11.080      | 71.000       | 0.000           | 71.00            | 786.68     |
| 0070     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 6.230       | 1,168.000    | 0.000           | 1,168.00         | 7,276.64   |
| 0076     | 01056062  |        | REMOVING STAB BASE AND ASPH PAV(4"-16") | SY   | 8.000       | 0.000        | 2,768.880       | 2,768.88         | 22,151.04  |
|          |           |        | Added by CO#12                          |      |             |              |                 |                  |            |
| 0080     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 15.580      | 1,612.000    | 0.000           | 1,612.00         | 25,114.96  |
| 0085     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 15.750      | 217.000      | 0.000           | 217.00           | 3,417.75   |
| 0090     | 01326025  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1)  | CY   | 14.390      | 531.000      | 0.000           | 579.83           | 8,343.75   |
| 0095     | 01326026  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C2)  | CY   | 31.030      | 438.000      | 0.000           | 556.06           | 17,254.54  |
| 0100     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 1.300       | 5,615.000    | 0.000           | 5,615.00         | 7,299.50   |
| 0105     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 1.620       | 8,295.000    | 0.000           | 4,977.72         | 8,063.91   |
| 0110     | 01626002  | 000    | BLOCK SODDING                           | SY   | 5.600       | 5,615.000    | 0.000           | 4,353.30         | 24,378.48  |
| 0114     | 01646031  |        | CELL FBR MLCH SEED(TEMP)(COOL)          | SY   | 0.435       | 0.000        | 12,195.000      | 4,873.83         | 2,120.12   |
|          |           |        | Added by CO #4                          |      |             |              |                 |                  |            |
| 0115     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.200       | 8,295.000    | -8,295.000      | 4,977.72         | 995.54     |
| 0120     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.450       | 12,195.000   | -12,195.000     | 4,977.72         | 2,239.97   |
| 0125     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 21.980      | 3,885.000    | 0.000           | 848.15           | 18,642.34  |
| 0130     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 465.000     | 46.000       | 0.000           | 60.96            | 28,346.40  |
| 0135     | 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY   | 4.000       | 2,800.000    | 0.000           | 2,582.22         | 10,328.88  |
| 0140     | 03606005  | 000    | CONC PVMT (CONT REINF - CRCP) (11")     | SY   | 82.000      | 2,531.000    | 0.000           | 2,112.16         | 173,197.28 |
| 0145     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.840     | 155.000      | 0.000           | 155.00           | 21,210.20  |
| 0150     | 04226016  | 000    | APPROACH SLAB (HPC)                     | CY   | 600.000     | 84.000       | 0.000           | 84.00            | 50,400.00  |
| 0155     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 166.750     | 385.000      | 0.000           | 502.89           | 83,856.91  |
| 0160     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 512.400     | 75.000       | 0.000           | 72.06            | 36,923.55  |
| 0165     | 04646017  | 001    | RC PIPE (CL IV)(18 IN)                  | LF   | 99.000      | 27.000       | 0.000           | 27.00            | 2,673.00   |
| 0170     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 2,334.750   | 2.000        | 0.000           | 2.00             | 4,669.50   |
| 0175     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 22.140      | 13.000       | 0.000           | 530.00           | 11,734.20  |
| 0180     | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA   | 85,100.000  | 1.000        | 0.000           | 1.00             | 85,100.00  |
| 0185     | 05006001  | 000    | MOBILIZATION                            | LS   | 700,000.000 | 0.440        | 0.000           | 0.43             | 298,200.00 |
| 0190     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 7,627.500   | 16.000       | 6.000           | 22.00            | 167,805.00 |
| 0195     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 33.350      | 270.000      | 0.000           | 270.00           | 9,004.50   |
| 0200     | 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF   | 44.850      | 30.000       | 0.000           | 94.00            | 4,215.90   |
| 0205     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 17.250      | 300.000      | 0.000           | 364.00           | 6,279.00   |
| 0210     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 19.550      | 855.000      | 0.000           | 812.00           | 15,874.60  |
| 0215     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 13.800      | 855.000      | 0.000           | 812.00           | 11,205.60  |
| 0220     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.010       | 4,444.000    | 0.000           | 3,789.00         | 7,615.89   |
| 0225     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.470       | 4,444.000    | 0.000           | 3,789.00         | 1,780.83   |
| 0230     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")     | LF   | 5.750       | 88.000       | 0.000           | 122.00           | 701.50     |
| 0235     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.150       | 88.000       | 0.000           | 122.00           | 140.30     |
| 0240     | 05086001  | 000    | CONSTRUCTING DETOURS                    | SY   | 81.000      | 3,306.000    | 0.000           | 4,531.31         | 367,036.11 |

| CATEGORY | 001       |        | DESCRIPTION  | ROADWAY |            |              |                 |                  |            |
|----------|-----------|--------|--|---------|------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                        | UNIT    | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
| 0247     | 05126017  |        | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)<br>Added by CO #1 | LF      | 23.500     | 0.000        | 11,460.000      | 11,400.00        | 267,900.00 |
| 0251     | 05126029  |        | PORT CTB (MOVE)(F-SHAPE)(TY 1)<br>Added by C.O. #11    | LF      | 14.440     | 0.000        | 2,520.000       | 2,520.00         | 36,388.80  |
| 0256     | 05126053  |        | PORT CTB (REMOVE)(F-SHAPE)(TY 1)<br>Added by C.O. #11  | LF      | 11.650     | 0.000        | 11,400.000      | 11,400.00        | 132,810.00 |
| 0260     | 05306005  | 000    | DRIVEWAYS (ACP)  | SY      | 57.960     | 37.000       | 0.000           | 40.94            | 2,373.11   |
| 0270     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                           | LF      | 29.760     | 350.000      | 0.000           | 350.00           | 10,416.00  |
| 0275     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)                     | EA      | 2,180.400  | 4.000        | 0.000           | 4.00             | 8,721.60   |
| 0280     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                     | EA      | 1,518.000  | 2.000        | 0.000           | 4.00             | 6,072.00   |
| 0285     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE                          | LF      | 0.660      | 459.000      | 0.000           | 348.00           | 229.68     |
| 0290     | 05436002  | 001    | CABLE BARRIER SYSTEM (TL-4)                            | LF      | 25.980     | 1,168.000    | 0.000           | 2,557.00         | 66,430.86  |
| 0295     | 05436020  | 001    | CABLE BARRIER TERMINAL SECTION (TL-4)                  | EA      | 3,900.000  | 2.000        | 0.000           | 6.00             | 23,400.00  |
| 0300     | 05436021  | 001    | REMOVE CABLE BARRIER                                   | LF      | 1.320      | 1,168.000    | 0.000           | 2,056.37         | 2,714.41   |
| 0305     | 05436022  | 001    | REMOVE CABLE BARRIER TERMINAL SECTION                  | EA      | 372.000    | 2.000        | 0.000           | 2.00             | 744.00     |
| 0310     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                      | EA      | 3,972.000  | 2.000        | 0.000           | 2.00             | 7,944.00   |
| 0315     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)                       | EA      | 288.000    | 2.000        | 0.000           | 2.00             | 576.00     |
| 0320     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)                        | EA      | 1,560.000  | 4.000        | 1.000           | 5.00             | 7,800.00   |
| 0325     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                              | EA      | 720.000    | 5.000        | 8.000           | 27.50            | 19,800.00  |
| 0330     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)                    | EA      | 9,600.000  | 5.000        | 8.000           | 31.50            | 302,400.00 |
| 0335     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                     | EA      | 1,020.000  | 23.000       | 0.000           | 23.00            | 23,460.00  |
| 0340     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                     | EA      | 852.000    | 19.000       | 0.000           | 19.00            | 16,188.00  |
| 0345     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)                       | EA      | 1,242.000  | 3.000        | 0.000           | 3.00             | 3,726.00   |
| 0350     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                                 | EA      | 60.000     | 28.000       | 0.000           | 28.00            | 1,680.00   |
| 0355     | 06586027  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)                  | EA      | 20.400     | 6.000        | 0.000           | 6.00             | 122.40     |
| 0365     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)                  | EA      | 40.800     | 8.000        | 0.000           | 8.00             | 326.40     |
| 0370     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)                         | LF      | 1.440      | 1,200.000    | 0.000           | 1,200.00         | 1,728.00   |
| 0375     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)                         | LF      | 1.440      | 19,996.000   | 0.000           | 19,996.00        | 28,794.24  |
| 0380     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)                         | LF      | 1.440      | 21,484.000   | 0.000           | 21,484.00        | 30,936.96  |
| 0385     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)                   | LF      | 1.440      | 1,921.000    | 0.000           | 1,601.00         | 2,305.44   |
| 0395     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)                   | EA      | 216.000    | 12.000       | 0.000           | 9.00             | 1,944.00   |
| 0400     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)                    | EA      | 252.000    | 12.000       | 0.000           | 9.00             | 2,268.00   |
| 0405     | 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)                | EA      | 102.000    | 62.000       | 0.000           | 96.00            | 9,792.00   |
| 0410     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)                | LF      | 0.660      | 5,687.000    | 0.000           | 2,800.00         | 1,848.00   |
| 0415     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)                | LF      | 0.660      | 17,923.000   | 0.000           | 10,878.00        | 7,179.48   |
| 0420     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)                | LF      | 0.660      | 13,963.000   | 0.000           | 11,885.00        | 7,844.10   |
| 0425     | 06726007  | 000    | REFL PAV MRKR TY I-C                                   | EA      | 6.000      | 326.000      | 0.000           | 240.00           | 1,440.00   |
| 0430     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")                           | LF      | 0.600      | 73,567.000   | 0.000           | 73,567.00        | 44,140.20  |
| 0435     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")                           | LF      | 1.200      | 1,205.000    | 0.000           | 3,518.00         | 4,221.60   |
| 0450     | 07306107  | 000    | FULL - WIDTH MOWING                                    | CYC     | 3,474.350  | 3.000        | 0.000           | 1.75             | 6,080.11   |
| 0455     | 30776001  | 000    | SP MIXES SP-B PG64-22                                  | TON     | 105.910    | 610.000      | 0.000           | 583.10           | 61,756.12  |
| 0460     | 61856002  | 002    | TMA (STATIONARY)                                       | DAY     | 15.000     | 60.000       | 0.000           | 20.00            | 300.00     |
| 0464     | 60016001  |        | PORTABLE CHANGEABLE MESSAGE SIGN<br>Added by CO #2     | DAY     | 94.690     | 0.000        | 210.000         | 262.00           | 24,808.78  |
| 0465     | 61856005  | 002    | TMA (MOBILE OPERATION)                                 | DAY     | 250.000    | 67.000       | 0.000           | 10.00            | 2,500.00   |
| 0466     | 96026001  |        | PAYMENT ADJUSTMENT-POS                                 | DOL     | 1.000      | 1,000.000    | 0.000           | 289,346.90       | 289,346.90 |
| 0467     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                                 | DOL     | -1.000     | 1,000.000    | 0.000           | 8,000.00         | -8,000.00  |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0468     | 96016001  |        | MATERIAL ON HAND<br>Material Received                         | DOL  | 1.000      | 100,000.000  | 0.000           | 779,125.56       | 779,125.56  |
| 0469     | 96016001  |        | MATERIAL ON HAND<br>Material Used                             | DOL  | -1.000     | 100,000.000  | 0.000           | 779,125.56       | -779,125.56 |
| 0474     | 96026603  |        | DRILL SHAFT CORE HOLE PAYMENT                                 | DOL  | 200.000    | 3.000        | 0.000           | 3.00             | 600.00      |
| 0480     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>Relocation of Signs and Mailbox | DOL  | 1,555.940  | 0.000        | 1.000           | 1.00             | 1,555.94    |
| 1086     | 07006009  |        | EMERGENCY MOBILIZATION<br>Added by CO #7                      | EA   | 973.190    | 0.000        | 60.000          | 31.00            | 30,168.89   |
| 1096     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8<br>Monthly Rental Rate for TMA     | DOL  | 7,201.300  | 0.000        | 6.000           | 19.00            | 136,824.70  |

Category Subtotal \$3,286,071.77

CATEGORY 002 DESCRIPTION BRIDGE: 181750016204415 [HUGHES BRANCH BRIDGE]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0515     | 04166004  | 000    | DRILL SHAFT (36 IN)                       | LF   | 238.000    | 290.000      | 0.000           | 290.00           | 69,020.00  |
| 0520     | 04206014  | 000    | CL C CONC (ABUT)(HPC)                     | CY   | 1,258.920  | 48.000       | 0.000           | 48.00            | 60,428.16  |
| 0525     | 04206030  | 000    | CL C CONC (CAP)(HPC)                      | CY   | 1,575.000  | 17.900       | 0.000           | 17.90            | 28,192.50  |
| 0526     | 04206038  |        | CL C CONC (COLUMN)(HPC)<br>Added by CO #6 | CY   | 1,500.000  | 0.000        | 3.800           | 3.80             | 5,700.00   |
| 0530     | 04226002  | 000    | REINF CONC SLAB (HPC)                     | SF   | 25.000     | 4,800.000    | 0.000           | 4,800.00         | 120,000.00 |
| 0535     | 04256035  | 000    | PRESTR CONC GIRDER (TX28)                 | LF   | 179.780    | 595.000      | 0.000           | 595.00           | 106,969.10 |
| 0540     | 04506054  | 001    | RAIL (TY SSTR) (W/DRAIN SLOTS)            | LF   | 62.080     | 288.000      | 0.000           | 288.00           | 17,879.04  |
| 0545     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M)   | LF   | 195.800    | 83.000       | 0.000           | 83.00            | 16,251.40  |

Category Subtotal \$424,440.20

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0550     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Paid by Invoice | DOL  | 1.000      | 52,247.200   | 0.000           | 6,590.32         | 6,590.32   |
| 0551     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Paid by Invoice     | DOL  | 1.000      | 261,235.990  | 0.000           | 204,709.43       | 204,709.43 |

Category Subtotal \$211,299.75

PROJECT BR 2022(763) CONTROL 016204058

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0700     | 01006002  | 000    | PREPARING ROW                         | STA  | 6,750.000  | 9.000        | 0.000           | 9.00             | 60,750.00 |
| 0704     | 01046001  |        | REMOVING CONC (PAV)<br>Added by CO #5 | SY   | 35.340     | 0.000        | 1,784.440       | 1,784.44         | 63,062.11 |
| 0705     | 01046009  | 000    | REMOVING CONC (RIPRAP)                | SY   | 11.080     | 241.000      | 0.000           | 241.00           | 2,670.28  |

| CATEGORY | 001       |        | DESCRIPTION                             | ROADWAY |             |              |                 |                  |            |
|----------|-----------|--------|---|---------|-------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT    | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
| 0710     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF      | 6.230       | 1,389.000    | 0.000           | 1,389.00         | 8,653.47   |
| 0716     | 01056062  |        | REMOVING STAB BASE AND ASPH PAV(4"-16") | SY      | 8.000       | 0.000        | 3,200.440       | 3,200.44         | 25,603.52  |
|          |           |        | Added by CO#12                          |         |             |              |                 |                  |            |
| 0720     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY      | 15.580      | 4,176.000    | 0.000           | 4,176.00         | 65,062.08  |
| 0725     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY      | 15.750      | 306.000      | 0.000           | 306.00           | 4,819.50   |
| 0730     | 01326025  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1)  | CY      | 14.390      | 2,125.000    | 0.000           | 3,068.80         | 44,160.02  |
| 0735     | 01326026  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C2)  | CY      | 31.030      | 435.000      | 0.000           | 435.00           | 13,498.05  |
| 0740     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY      | 1.300       | 8,980.000    | 0.000           | 8,980.00         | 11,674.01  |
| 0745     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY      | 1.620       | 11,540.000   | 0.000           | 10,128.89        | 16,408.80  |
| 0750     | 01626002  | 000    | BLOCK SODDING                           | SY      | 5.600       | 8,980.000    | 0.000           | 6,139.22         | 34,379.64  |
| 0754     | 01646031  |        | CELL FBR MLCH SEED(TEMP)(COOL)          | SY      | 0.435       | 0.000        | 16,365.000      | 6,856.61         | 2,982.63   |
|          |           |        | Added by CO #4                          |         |             |              |                 |                  |            |
| 0755     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY      | 0.200       | 11,540.000   | -11,540.000     | 10,128.89        | 2,025.78   |
| 0760     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY      | 0.450       | 16,365.000   | -16,365.000     | 10,128.89        | 4,558.00   |
| 0765     | 01686001  | 000    | VEGETATIVE WATERING                     | MG      | 21.980      | 5,490.000    | 0.000           | 848.55           | 18,651.13  |
| 0770     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON     | 465.000     | 86.000       | 0.000           | 53.28            | 24,775.20  |
| 0775     | 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY      | 4.000       | 3,265.000    | 0.000           | 3,223.28         | 12,893.12  |
| 0780     | 03606005  | 000    | CONC PVMT (CONT REINF - CRCP) (11")     | SY      | 82.000      | 2,953.000    | 0.000           | 2,582.53         | 211,767.46 |
| 0785     | 04006005  | 000    | CEM STABIL BKFL                         | CY      | 136.840     | 157.000      | 0.000           | 157.00           | 21,483.88  |
| 0790     | 04226016  | 000    | APPROACH SLAB (HPC)                     | CY      | 600.000     | 84.000       | 0.000           | 84.00            | 50,400.00  |
| 0795     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY      | 166.750     | 770.000      | 0.000           | 772.09           | 128,746.00 |
| 0800     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY      | 512.400     | 85.000       | 0.000           | 75.61            | 38,742.56  |
| 0805     | 04646017  | 001    | RC PIPE (CL IV)(18 IN)                  | LF      | 99.000      | 32.000       | 0.000           | 32.00            | 3,168.00   |
| 0810     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA      | 2,334.750   | 2.000        | 0.000           | 2.00             | 4,669.50   |
| 0815     | 04966007  | 000    | REMOV STR (PIPE)                        | LF      | 22.140      | 21.000       | 0.000           | 479.00           | 10,605.06  |
| 0820     | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA      | 85,100.000  | 1.000        | 0.000           | 1.00             | 85,100.00  |
| 0825     | 05006001  | 000    | MOBILIZATION                            | LS      | 700,000.000 | 0.560        | 0.000           | 0.43             | 301,700.00 |
| 0830     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF      | 33.350      | 260.000      | 0.000           | 260.00           | 8,671.00   |
| 0835     | 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF      | 44.850      | 35.000       | 0.000           | 35.00            | 1,569.75   |
| 0840     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF      | 17.250      | 295.000      | 0.000           | 275.00           | 4,743.75   |
| 0845     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY      | 19.550      | 977.000      | 0.000           | 928.00           | 18,142.40  |
| 0850     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY      | 13.800      | 977.000      | 0.000           | 928.00           | 12,806.40  |
| 0855     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF      | 2.010       | 5,418.000    | 0.000           | 4,649.00         | 9,344.49   |
| 0860     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF      | 0.470       | 5,418.000    | 0.000           | 4,649.00         | 2,185.03   |
| 0865     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")     | LF      | 5.750       | 39.000       | 0.000           | 35.00            | 201.25     |
| 0870     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF      | 1.150       | 39.000       | 0.000           | 35.00            | 40.25      |
| 0875     | 05086001  | 000    | CONSTRUCTING DETOURS                    | SY      | 81.000      | 5,047.000    | 0.000           | 4,668.37         | 378,137.97 |
| 0882     | 05126017  |        | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)    | LF      | 23.500      | 0.000        | 4,980.000       | 5,220.00         | 122,670.00 |
|          |           |        | Added by CO #1                          |         |             |              |                 |                  |            |
| 0886     | 05126029  |        | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF      | 14.440      | 0.000        | 9,120.000       | 9,120.00         | 131,692.80 |
|          |           |        | Added by CO #11                         |         |             |              |                 |                  |            |
| 0891     | 05126053  |        | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF      | 11.650      | 0.000        | 5,220.000       | 2,880.00         | 33,552.00  |
|          |           |        | Added by CO#11                          |         |             |              |                 |                  |            |
| 0895     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY      | 57.960      | 84.000       | 0.000           | 77.78            | 4,508.30   |
| 0905     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF      | 29.760      | 350.000      | 0.000           | 350.00           | 10,416.00  |
| 0910     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA      | 2,180.400   | 4.000        | 0.000           | 4.00             | 8,721.60   |
| 0915     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA      | 1,518.000   | 2.000        | 0.000           | 4.00             | 6,072.00   |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0920     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE         | LF   | 0.660      | 402.000      | 0.000           | 402.00           | 265.32     |
| 0925     | 05436002  | 001    | CABLE BARRIER SYSTEM (TL-4)           | LF   | 25.980     | 1,389.000    | 0.000           | 2,958.00         | 76,848.84  |
| 0930     | 05436020  | 001    | CABLE BARRIER TERMINAL SECTION (TL-4) | EA   | 3,900.000  | 2.000        | 0.000           | 4.00             | 15,600.00  |
| 0935     | 05436021  | 001    | REMOVE CABLE BARRIER                  | LF   | 1.320      | 1,389.000    | 0.000           | 1,790.00         | 2,362.80   |
| 0940     | 05436022  | 001    | REMOVE CABLE BARRIER TERMINAL SECTION | EA   | 372.000    | 2.000        | 0.000           | 2.00             | 744.00     |
| 0945     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,972.000  | 2.000        | 0.000           | 2.00             | 7,944.00   |
| 0950     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)      | EA   | 288.000    | 2.000        | 0.000           | 2.00             | 576.00     |
| 0955     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)       | EA   | 1,560.000  | 3.000        | 0.000           | 9.00             | 14,040.00  |
| 0960     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)             | EA   | 720.000    | 4.000        | 0.000           | 27.08            | 19,497.60  |
| 0965     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)   | EA   | 9,600.000  | 4.000        | 0.000           | 23.08            | 221,568.00 |
| 0970     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)    | EA   | 1,020.000  | 15.000       | 0.000           | 15.00            | 15,300.00  |
| 0975     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)    | EA   | 852.000    | 10.000       | 0.000           | 3.00             | 2,556.00   |
| 0980     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)      | EA   | 1,242.000  | 3.000        | 0.000           | 3.00             | 3,726.00   |
| 0985     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                | EA   | 60.000     | 26.000       | 0.000           | 26.00            | 1,560.00   |
| 0990     | 06446097  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(P-1EXT) | EA   | 1,200.000  | 1.000        | 0.000           | 1.00             | 1,200.00   |
| 1005     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA   | 40.800     | 6.000        | 0.000           | 6.00             | 244.80     |
| 1015     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)        | LF   | 1.440      | 16,381.000   | 0.000           | 16,381.00        | 23,588.64  |
| 1020     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)        | LF   | 1.440      | 22,624.000   | 0.000           | 22,624.00        | 32,578.56  |
| 1025     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)  | LF   | 1.440      | 1,630.000    | 0.000           | 308.00           | 443.52     |
| 1065     | 06726007  | 000    | REFL PAV MRKR TY I-C                  | EA   | 6.000      | 298.000      | 0.000           | 109.00           | 654.00     |
| 1070     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")          | LF   | 0.600      | 60,316.000   | 0.000           | 60,316.00        | 36,189.60  |
| 1075     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")          | LF   | 1.200      | 1,078.000    | 0.000           | 1,386.00         | 1,663.20   |
| 1090     | 30776001  | 000    | SP MIXES SP-B PG64-22                 | TON  | 105.910    | 710.000      | 0.000           | 693.76           | 73,476.12  |
| 1095     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 15.000     | 45.000       | 0.000           | 119.00           | 1,785.00   |
| 1100     | 61856005  | 002    | TMA (MOBILE OPERATION)                | DAY  | 250.000    | 65.000       | 0.000           | 7.00             | 1,750.00   |
| 1106     | 96086011  |        | UNIQUE CHANGE ORDER ITEM 11           | DOL  | 2,285.900  | 0.000        | 1.000           | 1.00             | 2,285.90   |

Removal of Concrete Foundation at Melton Branch

Category Subtotal \$2,584,932.69

CATEGORY 002 DESCRIPTION BRIDGE: 181750016204416 [MELTON BRANCH BRIDGE]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1150     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 238.000    | 380.000      | 0.000           | 380.00           | 90,440.00  |
| 1155     | 04206014  | 000    | CL C CONC (ABUT)(HPC)                   | CY   | 1,258.920  | 48.000       | 0.000           | 48.00            | 60,428.17  |
| 1160     | 04206030  | 000    | CL C CONC (CAP)(HPC)                    | CY   | 1,575.000  | 53.600       | 0.000           | 53.60            | 84,420.00  |
| 1165     | 04206038  | 000    | CL C CONC (COLUMN)(HPC)                 | CY   | 1,500.000  | 30.600       | 0.000           | 26.80            | 40,200.00  |
| 1170     | 04226002  | 000    | REINF CONC SLAB (HPC)                   | SF   | 25.000     | 6,400.000    | 0.000           | 6,400.00         | 160,000.00 |
| 1175     | 04256035  | 000    | PRESTR CONC GIRDER (TX28)               | LF   | 179.780    | 790.000      | 0.000           | 790.00           | 142,026.20 |
| 1180     | 04506054  | 001    | RAIL (TY SSTR) (W/DRAIN SLOTS)          | LF   | 62.080     | 368.000      | 0.000           | 368.00           | 22,845.44  |
| 1185     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 195.800    | 124.000      | 0.000           | 124.00           | 24,279.20  |

Category Subtotal \$624,639.01

PROJECT BR 2022(763) CONTROL 016204057

| CATEGORY | 001       |        | DESCRIPTION  | ROADWAY |            |              |                 |                  |             |
|----------|-----------|--------|--|---------|------------|--------------|-----------------|------------------|-------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT    | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0075     | 01056062  | 000    | REMOVING STAB BASE AND ASPH PAV(4"-16")                  | SY      | 3.850      | 2,830.000    | -2,830.000      | 0.000            | 0.00        |
| 0113     | 01646023  |        | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)                    | SY      | 0.477      | 0.000        | 8,295.000       | 0.000            | 0.00        |
|          |           |        | Added by CO #4   |         |            |              |                 |                  |             |
| 0136     | 03516008  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")                  | SY      | 169.350    | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO #9   |         |            |              |                 |                  |             |
| 0245     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)                     | LF      | 59.400     | 4,254.000    | -4,254.000      | 0.000            | 0.00        |
| 0250     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)                           | LF      | 8.680      | 1,680.000    | -1,680.000      | 0.000            | 0.00        |
| 0255     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)                         | LF      | 12.940     | 4,254.000    | -4,254.000      | 0.000            | 0.00        |
| 0265     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                                 | LF      | 0.350      | 25,301.000   | 0.000           | 0.000            | 0.00        |
| 0331     | 96086012  |        | UNIQUE CHANGE ORDER ITEM 12                              | DOL     | -8,000.000 | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Reimbursement For Insurance Payment Contractor Cashed    |         |            |              |                 |                  |             |
| 0360     | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND                             | EA      | 66.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0381     | 06666225  |        | PAVEMENT SEALER 6"                                       | LF      | 0.250      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0382     | 06666226  |        | PAVEMENT SEALER 8"                                       | LF      | 0.520      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0383     | 06786002  |        | PAV SURF PREP FOR MRK (6")                               | LF      | 0.120      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0384     | 06786004  |        | PAV SURF PREP FOR MRK (8")                               | LF      | 0.300      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0390     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)                    | LF      | 12.000     | 12.000       | 0.000           | 0.000            | 0.00        |
| 0396     | 06666231  |        | PAVEMENT SEALER (ARROW)                                  | EA      | 48.000     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0397     | 06786009  |        | PAV SURF PREP FOR MRK (ARROW)                            | EA      | 24.000     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0401     | 06666232  |        | PAVEMENT SEALER (WORD)                                   | EA      | 48.720     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0402     | 06786016  |        | PAV SURF PREP FOR MRK (WORD)                             | EA      | 24.910     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0411     | 06666305  |        | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)                  | LF      | 0.830      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0416     | 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)                  | LF      | 0.830      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0421     | 06666320  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)                  | LF      | 0.830      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#16   |         |            |              |                 |                  |             |
| 0440     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")                            | LF      | 6.000      | 65.000       | 0.000           | 0.000            | 0.00        |
| 0445     | 06776019  | 000    | ELIM EXT PAV MRK & MRKS (36")(YLD TRI)                   | EA      | 36.000     | 32.000       | 0.000           | 0.000            | 0.00        |
| 0456     | 96086012  |        | UNIQUE CHANGE ORDER ITEM 12                              | DOL     | 16,532.900 | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Concrete handwork for transition at Hughes Branch Bridge |         |            |              |                 |                  |             |
| 0457     | 30776023  |        | SP MIXES SP-C SAC-B PG70-22                              | TON     | 590.700    | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#15   |         |            |              |                 |                  |             |
| 0470     | 96106001  |        | ON THE JOB TRAINING                                      | DOL     | 0.800      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | Paid by the Hour   |         |            |              |                 |                  |             |
| 0471     | 96096002  |        | DBE GOAL SHORTFALL                                       | DOL     | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0472     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT                  | DOL     | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0473     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT                  | DOL     | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0475     | 96036003  |        | PAVEMENT THICKNESS PAY ADJ (ITEM 360)                    | DOL     | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |

|      |          |                               |     |       |           |       |       |      |
|------|----------|-------------------------------|-----|-------|-----------|-------|-------|------|
| 0476 | 30776073 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0477 | 30776074 | PLACEMENT PAYMENT ADJUSTMENT  | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2022(763) CONTROL 016204058

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0715     | 01056062  | 000    | REMOVING STAB BASE AND ASPH PAV(4"-16")                   | SY   | 3.850      | 3,189.000    | -3,189.000      | 0.000            | 0.00        |
| 0753     | 01646023  |        | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)<br>Added by CO #4   | SY   | 0.477      | 0.000        | 11,540.000      | 0.000            | 0.00        |
| 0880     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)                      | LF   | 59.400     | 4,973.000    | -4,973.000      | 0.000            | 0.00        |
| 0885     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)                            | LF   | 8.680      | 1,551.000    | -1,551.000      | 0.000            | 0.00        |
| 0890     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)                          | LF   | 12.940     | 4,973.000    | -4,973.000      | 0.000            | 0.00        |
| 0900     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                                  | LF   | 0.350      | 25,342.000   | 0.000           | 0.000            | 0.00        |
| 0995     | 06586027  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)                     | EA   | 20.400     | 10.000       | 0.000           | 0.000            | 0.00        |
| 1000     | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND                              | EA   | 66.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 1010     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)                            | LF   | 1.440      | 342.000      | 0.000           | 0.000            | 0.00        |
| 1011     | 06666225  |        | PAVEMENT SEALER 6"<br>Added by CO#16                      | LF   | 0.250      | 0.000        | 0.000           | 0.000            | 0.00        |
| 1012     | 06666226  |        | PAVEMENT SEALER 8"<br>Added by CO#16                      | LF   | 0.520      | 0.000        | 0.000           | 0.000            | 0.00        |
| 1013     | 06786002  |        | PAV SURF PREP FOR MRK (6")<br>Added by CO#16              | LF   | 0.120      | 0.000        | 0.000           | 0.000            | 0.00        |
| 1014     | 06786004  |        | PAV SURF PREP FOR MRK (8")<br>Added by CO#16              | LF   | 0.300      | 0.000        | 0.000           | 0.000            | 0.00        |
| 1030     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)                     | LF   | 12.000     | 22.000       | 0.000           | 0.000            | 0.00        |
| 1035     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)                      | EA   | 216.000    | 11.000       | 0.000           | 0.000            | 0.00        |
| 1036     | 06666231  |        | PAVEMENT SEALER (ARROW)<br>Added by CO#16                 | EA   | 48.000     | 0.000        | 0.000           | 0.000            | 0.00        |
| 1037     | 06666232  |        | PAVEMENT SEALER (WORD)<br>Added by CO#16                  | EA   | 48.720     | 0.000        | 0.000           | 0.000            | 0.00        |
| 1038     | 06786009  |        | PAV SURF PREP FOR MRK (ARROW)<br>Added by CO#16           | EA   | 24.000     | 0.000        | 0.000           | 0.000            | 0.00        |
| 1039     | 06786016  |        | PAV SURF PREP FOR MRK (WORD)<br>Added by CO#16            | EA   | 24.910     | 0.000        | 0.000           | 0.000            | 0.00        |
| 1040     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)                       | EA   | 252.000    | 11.000       | 0.000           | 0.000            | 0.00        |
| 1045     | 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)                   | EA   | 102.000    | 63.000       | 0.000           | 0.000            | 0.00        |
| 1050     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)                   | LF   | 0.660      | 4,337.000    | 0.000           | 0.000            | 0.00        |
| 1051     | 06666305  |        | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)<br>Added by CO#16 | LF   | 0.830      | 0.000        | 0.000           | 0.000            | 0.00        |
| 1055     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)                   | LF   | 0.660      | 14,902.000   | 0.000           | 0.000            | 0.00        |
| 1056     | 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)<br>Added by CO#16 | LF   | 0.830      | 0.000        | 0.000           | 0.000            | 0.00        |
| 1060     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)                   | LF   | 0.660      | 13,133.000   | 0.000           | 0.000            | 0.00        |
| 1061     | 06666320  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)<br>Added by CO#16 | LF   | 0.830      | 0.000        | 0.000           | 0.000            | 0.00        |
| 1080     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")                             | LF   | 6.000      | 52.000       | 0.000           | 0.000            | 0.00        |
| 1085     | 06776019  | 000    | ELIM EXT PAV MRK & MRKS (36")(YLD TRI)                    | EA   | 36.000     | 32.000       | 0.000           | 0.000            | 0.00        |

|      |          |   |     |            |           |       |       |      |
|------|----------|---|-----|------------|-----------|-------|-------|------|
| 1091 | 96086013 | UNIQUE CHANGE ORDER ITEM 13                               | DOL | 16,532.900 | 0.000     | 0.000 | 0.000 | 0.00 |
|      |          | Concrete hand work for transition at Melton Branch Bridge |     |            |           |       |       |      |
| 1092 | 30776023 | SP MIXES SP-C SAC-B PG70-22                               | TON | 590.700    | 0.000     | 0.000 | 0.000 | 0.00 |
|      |          | Added by CO#15  |     |            |           |       |       |      |
| 1101 | 96026601 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT                   | DOL | 1.000      | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1102 | 96026602 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT                   | DOL | 1.000      | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1103 | 96036003 | PAVEMENT THICKNESS PAY ADJ (ITEM 360)                     | DOL | -1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1104 | 30776073 | PRODUCTION PAYMENT ADJUSTMENT                             | DOL | 1.000      | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 30776074 | PLACEMENT PAYMENT ADJUSTMENT                              | DOL | 1.000      | 1,000.000 | 0.000 | 0.000 | 0.00 |

**Category Subtotal**  0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**  **\$7,131,383.41**

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 6,750.000   | 17.00        | 17.000           | 114,750.00  |
| 01046001  |        | REMOVING CONC (PAV)                     | SY   | 35.340      | 0.00         | 3,286.440        | 116,142.79  |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 11.080      | 312.00       | 312.000          | 3,456.96    |
| 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 6.230       | 2,557.00     | 2,557.000        | 15,930.11   |
| 01056062  | 000    | REMOVING STAB BASE AND ASPH PAV(4"-16") | SY   | 3.850       | 0.00         | 0.000            | -0.01       |
| 01056062  |        | REMOVING STAB BASE AND ASPH PAV(4"-16") | SY   | 8.000       | 0.00         | 5,969.320        | 47,754.56   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 15.580      | 5,788.00     | 5,788.000        | 90,177.04   |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 15.750      | 523.00       | 523.000          | 8,237.25    |
| 01326025  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1)  | CY   | 14.390      | 2,656.00     | 3,648.630        | 52,503.77   |
| 01326026  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C2)  | CY   | 31.030      | 873.00       | 991.060          | 30,752.59   |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 1.300       | 14,595.00    | 14,595.000       | 18,973.51   |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 1.620       | 19,835.00    | 15,106.610       | 24,472.71   |
| 01626002  | 000    | BLOCK SODDING                           | SY   | 5.600       | 14,595.00    | 10,492.521       | 58,758.12   |
| 01646031  |        | CELL FBR MLCH SEED(TEMP)(COOL)          | SY   | 0.440       | 0.00         | 11,730.440       | 5,102.75    |
| 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.200       | 19,835.00    | 15,106.610       | 3,021.32    |
| 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.450       | 28,560.00    | 15,106.610       | 6,797.97    |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 21.980      | 9,375.00     | 1,696.700        | 37,293.47   |
| 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 465.000     | 132.00       | 114.240          | 53,121.60   |
| 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY   | 4.000       | 6,065.00     | 5,805.500        | 23,222.00   |
| 03606005  | 000    | CONC PVMT (CONT REINF - CRCP) (11")     | SY   | 82.000      | 5,484.00     | 4,694.692        | 384,964.74  |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 136.840     | 312.00       | 312.000          | 42,694.08   |
| 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 238.000     | 670.00       | 670.000          | 159,460.00  |
| 04206014  | 000    | CL C CONC (ABUT)(HPC)                   | CY   | 1,258.920   | 96.00        | 96.000           | 120,856.33  |
| 04206030  | 000    | CL C CONC (CAP)(HPC)                    | CY   | 1,575.000   | 71.50        | 71.500           | 112,612.50  |
| 04206038  | 000    | CL C CONC (COLUMN)(HPC)                 | CY   | 1,500.000   | 30.60        | 30.600           | 45,900.00   |
| 04226002  | 000    | REINF CONC SLAB (HPC)                   | SF   | 25.000      | 11,200.00    | 11,200.000       | 280,000.00  |
| 04226016  | 000    | APPROACH SLAB (HPC)                     | CY   | 600.000     | 168.00       | 168.000          | 100,800.00  |
| 04256035  | 000    | PRESTR CONC GIRDER (TX28)               | LF   | 179.780     | 1,385.00     | 1,385.000        | 248,995.30  |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 166.750     | 1,155.00     | 1,274.980        | 212,602.91  |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 512.400     | 160.00       | 147.670          | 75,666.11   |
| 04506054  | 001    | RAIL (TY SSTR) (W/DRAIN SLOTS)          | LF   | 62.080      | 656.00       | 656.000          | 40,724.48   |
| 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 195.800     | 207.00       | 207.000          | 40,530.60   |
| 04646017  | 001    | RC PIPE (CL IV)(18 IN)                  | LF   | 99.000      | 59.00        | 59.000           | 5,841.00    |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 2,334.750   | 4.00         | 4.000            | 9,339.00    |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 22.140      | 34.00        | 1,009.000        | 22,339.26   |
| 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA   | 85,100.000  | 2.00         | 2.000            | 170,200.00  |
| 05006001  | 000    | MOBILIZATION                            | LS   | 700,000.000 | 1.00         | 0.857            | 599,900.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 7,627.500   | 16.00        | 22.000           | 167,805.00  |
| 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 33.350      | 530.00       | 530.000          | 17,675.50   |
| 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF   | 44.850      | 65.00        | 129.000          | 5,785.65    |
| 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 17.250      | 595.00       | 639.000          | 11,022.75   |
| 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 19.550      | 1,832.00     | 1,740.000        | 34,017.00   |
| 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 13.800      | 1,832.00     | 1,740.000        | 24,012.00   |

| CONTRACT ID | 016204057 | ESTIMATE                                | 0048 | CONTRACTOR'S ESTIMATE PACKAGE |            |             |            |
|-------------|-----------|---|------|-------------------------------|------------|-------------|------------|
| 05066038    | 005       | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.010                         | 9,862.00   | 8,438.000   | 16,960.38  |
| 05066039    | 005       | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.470                         | 9,862.00   | 8,438.000   | 3,965.86   |
| 05066040    | 005       | BIODEG EROSN CONT LOGS (INSTL) (8")     | LF   | 5.750                         | 127.00     | 157.000     | 902.75     |
| 05066043    | 005       | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.150                         | 127.00     | 157.000     | 180.55     |
| 05086001    | 000       | CONSTRUCTING DETOURS                    | SY   | 81.000                        | 8,353.00   | 9,199.680   | 745,174.08 |
| 05126017    |           | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)    | LF   | 23.500                        | 0.00       | 16,620.000  | 390,570.00 |
| 05126029    | 000       | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 8.680                         | 0.00       | 0.000       | 0.00       |
| 05126029    |           | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 14.440                        | 0.00       | 11,640.000  | 168,081.60 |
| 05126053    |           | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF   | 11.650                        | 0.00       | 14,280.000  | 166,362.00 |
| 05306005    | 000       | DRIVEWAYS (ACP)                         | SY   | 57.960                        | 121.00     | 118.727     | 6,881.41   |
| 05406001    | 001       | MTL W-BEAM GD FEN (TIM POST)            | LF   | 29.760                        | 700.00     | 700.000     | 20,832.00  |
| 05406006    | 001       | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,180.400                     | 8.00       | 8.000       | 17,443.20  |
| 05406016    | 001       | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,518.000                     | 4.00       | 8.000       | 12,144.00  |
| 05426001    | 000       | REMOVE METAL BEAM GUARD FENCE           | LF   | 0.660                         | 861.00     | 750.000     | 495.00     |
| 05436002    | 001       | CABLE BARRIER SYSTEM (TL-4)             | LF   | 25.980                        | 2,557.00   | 5,515.000   | 143,279.70 |
| 05436020    | 001       | CABLE BARRIER TERMINAL SECTION (TL-4)   | EA   | 3,900.000                     | 4.00       | 10.000      | 39,000.00  |
| 05436021    | 001       | REMOVE CABLE BARRIER                    | LF   | 1.320                         | 2,557.00   | 3,846.370   | 5,077.21   |
| 05436022    | 001       | REMOVE CABLE BARRIER TERMINAL SECTION   | EA   | 372.000                       | 4.00       | 4.000       | 1,488.00   |
| 05446001    | 000       | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,972.000                     | 4.00       | 4.000       | 15,888.00  |
| 05446003    | 000       | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 288.000                       | 4.00       | 4.000       | 1,152.00   |
| 05456003    | 000       | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,560.000                     | 7.00       | 14.000      | 21,840.00  |
| 05456005    | 000       | CRASH CUSH ATTEN (REMOVE)               | EA   | 720.000                       | 9.00       | 54.580      | 39,297.60  |
| 05456019    | 000       | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 9,600.000                     | 9.00       | 54.580      | 523,968.00 |
| 06446001    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 1,020.000                     | 38.00      | 38.000      | 38,760.00  |
| 06446004    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 852.000                       | 29.00      | 22.000      | 18,744.00  |
| 06446033    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 1,242.000                     | 6.00       | 6.000       | 7,452.00   |
| 06446076    | 000       | REMOVE SM RD SN SUP&AM                  | EA   | 60.000                        | 54.00      | 54.000      | 3,240.00   |
| 06446097    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(P-1EXT)   | EA   | 1,200.000                     | 1.00       | 1.000       | 1,200.00   |
| 06586027    | 000       | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)   | EA   | 20.400                        | 6.00       | 6.000       | 122.40     |
| 06586062    | 000       | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 40.800                        | 14.00      | 14.000      | 571.20     |
| 06626060    | 000       | WK ZN PAV MRK REMOV (W)4"(BRK)          | LF   | 1.440                         | 1,200.00   | 1,200.000   | 1,728.00   |
| 06626063    | 000       | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 1.440                         | 36,377.00  | 36,377.000  | 52,382.88  |
| 06626095    | 000       | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 1.440                         | 44,108.00  | 44,108.000  | 63,515.52  |
| 06666035    | 007       | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.440                         | 3,551.00   | 1,909.000   | 2,748.96   |
| 06666053    | 007       | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 216.000                       | 12.00      | 9.000       | 1,944.00   |
| 06666077    | 007       | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 252.000                       | 12.00      | 9.000       | 2,268.00   |
| 06666101    | 007       | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA   | 102.000                       | 62.00      | 96.000      | 9,792.00   |
| 06666299    | 007       | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.660                         | 5,687.00   | 2,800.000   | 1,848.00   |
| 06666302    | 007       | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.660                         | 17,923.00  | 10,878.000  | 7,179.48   |
| 06666314    | 007       | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.660                         | 13,963.00  | 11,885.000  | 7,844.10   |
| 06726007    | 000       | REFL PAV MRKR TY I-C                    | EA   | 6.000                         | 624.00     | 349.000     | 2,094.00   |
| 06776001    | 000       | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.600                         | 133,883.00 | 133,883.000 | 80,329.80  |
| 06776003    | 000       | ELIM EXT PAV MRK & MRKS (8")            | LF   | 1.200                         | 2,283.00   | 4,904.000   | 5,884.80   |
| 07006009    |           | EMERGENCY MOBILIZATION                  | EA   | 973.190                       | 0.00       | 31.000      | 30,168.89  |
| 07306107    | 000       | FULL - WIDTH MOWING                     | CYC  | 3,474.350                     | 3.00       | 1.750       | 6,080.11   |
| 30776001    | 000       | SP MIXES SP-B PG64-22                   | TON  | 105.910                       | 1,320.00   | 1,276.860   | 135,232.24 |
| 60016001    |           | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 94.690                        | 0.00       | 262.000     | 24,808.78  |
| 61856002    | 002       | TMA (STATIONARY)                        | DAY  | 15.000                        | 105.00     | 139.000     | 2,085.00   |
| 61856005    | 002       | TMA (MOBILE OPERATION)                  | DAY  | 250.000                       | 132.00     | 17.000      | 4,250.00   |

| CONTRACT ID | 016204057                                       | ESTIMATE | 0048 | CONTRACTOR'S ESTIMATE PACKAGE |           |            |             | Page 14 of 14 |
|-------------|---|----------|------|-------------------------------|-----------|------------|-------------|---------------|
| 96016001    | MATERIAL ON HAND                                |          |      | DOL                           | -1.000    | 200,000.00 | 779,125.560 | -779,125.56   |
|             | Material Used                                   |          |      |                               |           |            |             |               |
| 96016001    | MATERIAL ON HAND                                |          |      | DOL                           | 1.000     | 200,000.00 | 779,125.560 | 779,125.56    |
|             | Material Received                               |          |      |                               |           |            |             |               |
| 96026001    | PAYMENT ADJUSTMENT-POS                          |          |      | DOL                           | 1.000     | 1,000.00   | 289,346.900 | 289,346.90    |
| 96026002    | PAYMENT ADJUSTMENT-NEG                          |          |      | DOL                           | -1.000    | 1,000.00   | 8,000.000   | -8,000.00     |
| 96026603    | DRILL SHAFT CORE HOLE PAYMENT                   |          |      | DOL                           | 200.000   | 3.00       | 3.000       | 600.00        |
| 96066055    | FORCE ACCT-EROSION CONTROL MAINTENANCE          |          |      | DOL                           | 1.000     | 52,247.20  | 6,590.320   | 6,590.32      |
|             | Paid by Invoice                                 |          |      |                               |           |            |             |               |
| 96066056    | FORCE ACCOUNT - SAFETY CONTINGENCY              |          |      | DOL                           | 1.000     | 261,235.99 | 204,709.430 | 204,709.43    |
|             | Paid by Invoice                                 |          |      |                               |           |            |             |               |
| 96086003    | UNIQUE CHANGE ORDER ITEM 3                      |          |      | DOL                           | 1,555.940 | 0.00       | 1.000       | 1,555.94      |
|             | Relocation of Signs and Mailbox                 |          |      |                               |           |            |             |               |
| 96086008    | UNIQUE CHANGE ORDER ITEM 8                      |          |      | DOL                           | 7,201.300 | 0.00       | 19.000      | 136,824.70    |
|             | Monthly Rental Rate for TMA                     |          |      |                               |           |            |             |               |
| 96086011    | UNIQUE CHANGE ORDER ITEM 11                     |          |      | DOL                           | 2,285.900 | 0.00       | 1.000       | 2,285.90      |
|             | Removal of Concrete Foundation at Melton Branch |          |      |                               |           |            |             |               |

**TOTAL ITEM EARNINGS TO DATE** \$7,131,383.41