



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019602132**
 PROJECT: **F 2022(043)**
 CONTRACT: **12223004**
 AWARD AMOUNT: **\$17,598,674.69**
 PROJECTED AMOUNT: **\$18,333,674.74**
 ADJ. PROJECTED AMOUNT: **\$18,333,674.74**
 CONTRACTOR: **COPASA INC**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.45**
 % TIME USED: **43.39**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/18/2023**
 WORK BEGIN DATE: **04/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|---------------|
| ITEM EARNINGS | \$8,332,246.79 | \$7,348,952.37 | \$983,294.42 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$8,332,246.79 | \$7,348,952.37 | \$983,294.42 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$8,332,246.79 | \$7,348,952.37 | \$983,294.42 |
| PAID TO CONTRACTOR | | | |

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: 04/10/2023
TIME CHARGES BEGIN: 04/10/2023
BID DAYS: 378
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 378
DAYS CHARGED TO DATE: 164
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/27/2023 | 1 | |
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | 1 | |
| 10/01/2023 | | 1 SUNDAY |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 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 | |
| 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 | |
| 10/22/2023 | | 1 SUNDAY |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 26 | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(043) CONTROL 019602132
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 20.000 | 2,362.562 | \$47,251.24 | 3,060.00 | 3,017.56 |
| 0070 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 20.000 | 28.000 | \$560.00 | 56.00 | 48.00 |
| 0080 | 01046023 | 000 | REMOVING CONC (CTB) | LF | 25.000 | 836.000 | \$20,900.00 | 3,860.00 | 1,397.00 |
| 0110 | 01056062 | 000 | REMOVING STAB BASE AND ASPH PAV(4"-16") | SY | 6.060 | 6,903.063 | \$41,832.56 | 10,147.00 | 9,113.98 |
| 0115 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 1,001.000 | \$12,012.00 | 2,685.00 | 2,685.00 |
| 0120 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 16.000 | 1,542.000 | \$24,672.00 | 8,007.00 | 4,856.00 |
| 0125 | 01326026 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 20.000 | 881.000 | \$17,620.00 | 3,206.00 | 3,192.00 |
| 0150 | 01686001 | 000 | VEGETATIVE WATERING | MG | 15.000 | 28.500 | \$427.50 | 7,300.00 | 45.50 |
| 0170 | 02606011 | 000 | LIME TRT (EXST MATL) (12") | SY | 9.000 | 4,565.189 | \$41,086.70 | 16,905.00 | 8,877.58 |
| 0175 | 02606016 | 000 | LIME (HYD, COM, OR QK(SLURRY)) | TON | 297.980 | 140.650 | \$41,910.89 | 493.00 | 286.17 |
| 0200 | 04006005 | 000 | CEM STABIL BKFL | CY | 140.000 | 49.000 | \$6,860.00 | 153.00 | 49.00 |
| 0205 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.000 | 157.000 | \$1,099.00 | 856.00 | 157.00 |
| 0240 | 04206011 | 001 | CL B CONC (FLUME) | CY | 1,500.000 | 5.500 | \$8,250.00 | 15.20 | 5.50 |
| 0245 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 667.170 | 35.139 | \$23,443.69 | 712.00 | 433.73 |
| 0255 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 145.300 | 352.000 | \$51,145.60 | 865.00 | 865.00 |
| 0260 | 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 135.530 | 234.140 | \$31,732.99 | 221.00 | 234.14 |
| 0290 | 04506023 | 001 | RAIL (TY SSTR) | LF | 51.630 | 60.700 | \$3,133.94 | 3,240.00 | 728.44 |
| 0295 | 04506054 | 001 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 50.630 | 45.550 | \$2,306.20 | 1,797.00 | 605.55 |
| 0305 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 87.210 | 143.000 | \$12,471.03 | 485.00 | 143.00 |
| 0320 | 04656148 | 001 | INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT) | EA | 10,000.000 | 3.000 | \$30,000.00 | 7.00 | 3.00 |
| 0330 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,500.000 | 4.000 | \$6,000.00 | 7.00 | 5.00 |
| 0335 | 04966007 | 000 | REMOV STR (PIPE) | LF | 30.000 | 390.000 | \$11,700.00 | 602.00 | 390.00 |
| 0345 | 04966025 | 000 | REMOV STR (APPROACH SLAB) | EA | 7,000.000 | 2.000 | \$14,000.00 | 5.00 | 3.00 |
| 0355 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 27,871.670 | 1.000 | \$27,871.67 | 18.00 | 7.00 |
| 0380 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 340.000 | \$1,105.00 | 10,519.00 | 8,217.00 |
| 0390 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.000 | 40.000 | \$200.00 | 1,771.00 | 1,050.00 |
| 0410 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 60.000 | 1,140.000 | \$68,400.00 | 20,010.00 | 17,070.00 |
| 0425 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 8.000 | 3,600.000 | \$28,800.00 | 37,620.00 | 10,190.00 |
| 0515 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 95.000 | \$95.00 | 2,117.00 | 1,686.00 |
| 0525 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 185.000 | 1.000 | \$185.00 | 7.00 | 6.00 |
| 0530 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,300.000 | 9.000 | \$11,700.00 | 35.00 | 10.00 |
| 0535 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 600.000 | 1.000 | \$600.00 | 20.00 | 4.00 |
| 0560 | 06106004 | 000 | RELOCATE RD IL ASM (TRANS-BASE) | EA | 2,685.000 | 4.000 | \$10,740.00 | 14.00 | 10.00 |
| 0585 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 21.750 | 145.000 | \$3,153.75 | 4,430.00 | 3,655.00 |
| 0590 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 66.100 | 40.000 | \$2,644.00 | 195.00 | 195.00 |
| 0645 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 2,040.000 | 2.000 | \$4,080.00 | 10.00 | 6.00 |
| 0775 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.500 | 90.000 | \$135.00 | 4,782.00 | 1,020.00 |
| 0780 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.250 | 13,066.000 | \$16,332.50 | 41,636.00 | 28,929.00 |
| 0790 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.250 | 8,218.000 | \$10,272.50 | 30,195.00 | 17,670.00 |
| 0990 | 07346002 | 000 | LITTER REMOVAL | CYC | 1,850.000 | 1.000 | \$1,850.00 | 18.00 | 6.00 |
| 1000 | 07356005 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | CYC | 100.000 | 1.000 | \$100.00 | 36.00 | 2.00 |
| 1010 | 07386007 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | CYC | 4,800.000 | 1.000 | \$4,800.00 | 18.00 | 2.00 |
| 1025 | 07746010 | 000 | REPAIR (REACT) | EA | 7,550.000 | 1.000 | \$7,550.00 | 18.00 | 7.20 |
| 1030 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 115.100 | 417.640 | \$48,070.36 | 7,728.00 | 2,499.38 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|------------|-------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1622 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 92,263.960 | \$92,263.96 | 100,000.00 | 910,108.06 |
| | | SUPP DESCR | Material Received | | | | | | |
| 1623 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 192,855.830 | -\$192,855.83 | 100,000.00 | 476,689.35 |
| | | SUPP DESCR | Material Used | | | | | | |

CATEGORY 003 DESCRIPTION BRIDGE: 180610019602079 [IH 35E NBML @ TIMBER CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1295 | 04206020 | 001 | CL C CONC (ABUT)(HPC)(EXTEND) | CY | 3,096.180 | 16.100 | \$49,848.50 | 26.10 | 16.10 |
| 1300 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 3,056.460 | 25.500 | \$77,939.73 | 56.50 | 25.50 |
| 1305 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,455.690 | 21.300 | \$52,306.20 | 21.30 | 21.30 |

CATEGORY 004 DESCRIPTION BRIDGE: 180610019602250 [IH 35E NBML @ TIMBER CREEK RE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1410 | 04206020 | 001 | CL C CONC (ABUT)(HPC)(EXTEND) | CY | 3,096.180 | 11.800 | \$36,534.92 | 11.80 | 11.80 |
| 1415 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 3,056.460 | 9.900 | \$30,258.95 | 13.60 | 23.50 |
| 1430 | 04256036 | 001 | PRESTR CONC GIRDER (TX34) | LF | 286.990 | 442.330 | \$126,944.29 | 442.33 | 442.33 |

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|------------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1650 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 9,703.580 | \$9,703.58 | 312,000.00 | 32,410.60 |
| | | SUPP DESCR | Pd by Invoice | | | | | | |
| 1652 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,250.000 | \$1,250.00 | 100,000.00 | 1,250.00 |
| | | SUPP DESCR | Pd by Invoice | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$983,294.42

CONTRACT LINE ITEMS

PROJECT F 2022(043) CONTROL 019602132
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 15,500.000 | 112.000 | 0.000 | 81.00 | 1,255,500.00 |
| 0065 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 20.000 | 3,060.000 | 0.000 | 3,017.56 | 60,351.24 |
| 0070 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 20.000 | 56.000 | 0.000 | 48.00 | 960.00 |
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 25.000 | 470.000 | 0.000 | 282.00 | 7,050.00 |
| 0080 | 01046023 | 000 | REMOVING CONC (CTB) | LF | 25.000 | 3,860.000 | 0.000 | 1,397.00 | 34,925.00 |
| 0085 | 01046025 | 000 | REMOVE CONC (WINGWALL) | CY | 2,000.000 | 3.000 | 0.000 | 3.00 | 6,000.00 |
| 0095 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 17.690 | 132.000 | 0.000 | 95.00 | 1,680.55 |
| 0100 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 89.000 | 46.000 | 0.000 | 46.00 | 4,094.00 |
| 0110 | 01056062 | 000 | REMOVING STAB BASE AND ASPH PAV(4"-16") | SY | 6.060 | 10,147.000 | 0.000 | 9,113.98 | 55,230.71 |
| 0115 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 2,685.000 | 0.000 | 2,685.00 | 32,220.00 |
| 0120 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 16.000 | 8,007.000 | 0.000 | 4,856.00 | 77,696.00 |
| 0125 | 01326026 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 20.000 | 3,206.000 | 0.000 | 3,192.00 | 63,840.00 |
| 0135 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.500 | 24,524.000 | 0.000 | 2,166.17 | 3,249.25 |
| 0140 | 01626002 | 000 | BLOCK SODDING | SY | 5.000 | 24,524.000 | 0.000 | 2,166.17 | 10,830.84 |
| 0145 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.160 | 24,524.000 | 0.000 | 2,456.45 | 393.03 |
| 0150 | 01686001 | 000 | VEGETATIVE WATERING | MG | 15.000 | 7,300.000 | 0.000 | 45.50 | 682.50 |
| 0155 | 01696006 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY F) | SY | 2.500 | 2,375.000 | 0.000 | 496.11 | 1,240.27 |
| 0160 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 185.760 | 343.000 | 0.000 | 343.00 | 63,715.68 |
| 0165 | 02606009 | 000 | LIME TRT (EXST MATL)(10") | SY | 7.750 | 3,627.000 | 0.000 | 2,325.95 | 18,026.08 |
| 0170 | 02606011 | 000 | LIME TRT (EXST MATL) (12") | SY | 9.000 | 16,905.000 | 0.000 | 8,877.58 | 79,898.22 |
| 0175 | 02606016 | 000 | LIME (HYD, COM, OR QK(SLURRY)) | TON | 297.980 | 493.000 | 0.000 | 286.17 | 85,272.95 |
| 0185 | 03606002 | 000 | CONC PVMT (CONT REINF - CRCP) (8") | SY | 95.000 | 3,195.000 | 0.000 | 413.93 | 39,323.26 |
| 0200 | 04006005 | 000 | CEM STABIL BKFL | CY | 140.000 | 153.000 | 0.000 | 49.00 | 6,860.00 |
| 0205 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.000 | 856.000 | 0.000 | 157.00 | 1,099.00 |
| 0210 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 37.500 | 2,140.000 | 0.000 | 1,225.06 | 45,939.75 |
| 0230 | 04166027 | 000 | DRILL SHAFT (HIGH MAST POLE) (66 IN) | LF | 1,017.000 | 45.000 | 0.000 | 45.00 | 45,765.00 |
| 0235 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 198.000 | 168.000 | 0.000 | 156.00 | 30,888.00 |
| 0240 | 04206011 | 001 | CL B CONC (FLUME) | CY | 1,500.000 | 15.200 | 0.000 | 5.50 | 8,250.00 |
| 0245 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 667.170 | 712.000 | 0.000 | 433.73 | 289,368.31 |
| 0255 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 145.300 | 865.000 | 0.000 | 865.00 | 125,684.50 |
| 0260 | 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 135.530 | 221.000 | 0.000 | 234.14 | 31,732.99 |
| 0290 | 04506023 | 001 | RAIL (TY SSTR) | LF | 51.630 | 3,240.000 | 0.000 | 728.44 | 37,609.36 |
| 0295 | 04506054 | 001 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 50.630 | 1,797.000 | 0.000 | 605.55 | 30,659.00 |
| 0300 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 66.740 | 323.000 | 0.000 | 4.00 | 266.96 |
| 0305 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 87.210 | 485.000 | 0.000 | 143.00 | 12,471.03 |
| 0310 | 04656029 | 001 | INLET (COMPL)(PCU)(3FT)(NONE) | EA | 7,052.500 | 1.000 | 0.000 | 1.00 | 7,052.50 |
| 0320 | 04656148 | 001 | INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT) | EA | 10,000.000 | 7.000 | 0.000 | 3.00 | 30,000.00 |
| 0330 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,500.000 | 7.000 | 0.000 | 5.00 | 7,500.00 |
| 0335 | 04966007 | 000 | REMOV STR (PIPE) | LF | 30.000 | 602.000 | 0.000 | 390.00 | 11,700.00 |
| 0345 | 04966025 | 000 | REMOV STR (APPROACH SLAB) | EA | 7,000.000 | 5.000 | 0.000 | 3.00 | 21,000.00 |
| 0350 | 05006001 | 000 | MOBILIZATION | LS | 1,850,000.000 | 1.000 | 0.000 | 0.90 | 1,665,000.00 |
| 0355 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 27,871.670 | 18.000 | 0.000 | 7.00 | 195,101.69 |
| 0360 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 35.000 | 300.000 | 0.000 | 211.00 | 7,385.00 |
| 0370 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 44.530 | 2,132.000 | 0.000 | 817.56 | 36,405.73 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0380 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 10,519.000 | 0.000 | 8,217.00 | 26,705.25 |
| 0385 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 10,519.000 | 0.000 | 250.00 | 125.00 |
| 0390 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.000 | 1,771.000 | 0.000 | 1,050.00 | 5,250.00 |
| 0395 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,771.000 | 0.000 | 200.00 | 200.00 |
| 0400 | 05086003 | 000 | CONSTRUCTING DETOURS (TY 1) | SY | 125.000 | 737.000 | 0.000 | 787.56 | 98,444.51 |
| 0405 | 05086004 | 000 | CONSTRUCTING DETOURS (TY 2) | SY | 145.000 | 2,824.000 | 0.000 | 2,710.06 | 392,957.98 |
| 0410 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 60.000 | 20,010.000 | 0.000 | 17,070.00 | 1,024,200.00 |
| 0415 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 65.000 | 520.000 | 0.000 | 520.00 | 33,800.00 |
| 0420 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 65.000 | 40.000 | 0.000 | 40.00 | 2,600.00 |
| 0425 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 8.000 | 37,620.000 | 0.000 | 10,190.00 | 81,520.00 |
| 0445 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 11.620 | 520.000 | 0.000 | 520.00 | 6,042.40 |
| 0450 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 11.620 | 40.000 | 0.000 | 40.00 | 464.80 |
| 0480 | 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 4.000 | 2,019.000 | 0.000 | 279.00 | 1,116.00 |
| 0490 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 22.000 | 1,440.000 | 0.000 | 449.00 | 9,878.00 |
| 0515 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 2,117.000 | 0.000 | 1,686.00 | 1,686.00 |
| 0525 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 185.000 | 7.000 | 0.000 | 6.00 | 1,110.00 |
| 0530 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,300.000 | 35.000 | 0.000 | 10.00 | 13,000.00 |
| 0535 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 600.000 | 20.000 | 0.000 | 4.00 | 2,400.00 |
| 0545 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,550.000 | 18.000 | 0.000 | 15.00 | 113,250.00 |
| 0560 | 06106004 | 000 | RELOCATE RD IL ASM (TRANS-BASE) | EA | 2,685.000 | 14.000 | 0.000 | 10.00 | 26,850.00 |
| 0585 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 21.750 | 4,430.000 | 0.000 | 3,655.00 | 79,496.25 |
| 0590 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 66.100 | 195.000 | 0.000 | 195.00 | 12,889.50 |
| 0610 | 06186070 | 000 | CONDT (RM) (2") | LF | 70.100 | 40.000 | 0.000 | 40.00 | 2,804.00 |
| 0645 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 2,040.000 | 10.000 | 0.000 | 6.00 | 12,240.00 |
| 0755 | 06586080 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND | EA | 125.000 | 22.000 | 0.000 | 4.00 | 500.00 |
| 0775 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.500 | 4,782.000 | 0.000 | 1,020.00 | 1,530.00 |
| 0780 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.250 | 41,636.000 | 0.000 | 28,929.00 | 36,161.25 |
| 0785 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 7.000 | 45.000 | 0.000 | 44.00 | 308.00 |
| 0790 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.250 | 30,195.000 | 0.000 | 17,670.00 | 22,087.50 |
| 0920 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 1,176.000 | 0.000 | 26.00 | 130.00 |
| 0925 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.450 | 58,947.000 | 0.000 | 9,241.00 | 4,158.45 |
| 0930 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.830 | 6,796.000 | 0.000 | 2,264.00 | 1,879.12 |
| 0935 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.500 | 354.000 | 0.000 | 956.00 | 1,434.00 |
| 0990 | 07346002 | 000 | LITTER REMOVAL | CYC | 1,850.000 | 18.000 | 0.000 | 6.00 | 11,100.00 |
| 1000 | 07356005 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | CYC | 100.000 | 36.000 | 0.000 | 2.00 | 200.00 |
| 1010 | 07386007 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | CYC | 4,800.000 | 18.000 | 0.000 | 2.00 | 9,600.00 |
| 1015 | 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 3,072.730 | 10.000 | 0.000 | 2.90 | 8,910.92 |
| 1020 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 482.730 | 20.000 | 0.000 | 23.00 | 11,102.79 |
| 1025 | 07746010 | 000 | REPAIR (REACT) | EA | 7,550.000 | 18.000 | 0.000 | 7.20 | 54,360.00 |
| 1030 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 115.100 | 7,728.000 | 0.000 | 2,499.38 | 287,678.64 |
| 1035 | 30776021 | 000 | SP MIXES SP-C PG70-22 | TON | 136.200 | 1,564.000 | 0.000 | 432.49 | 58,905.14 |
| 1045 | 30776075 | 000 | TACK COAT | GAL | 8.000 | 2,115.000 | 0.000 | 250.00 | 2,000.00 |
| 1050 | 30806007 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 222.300 | 1,749.000 | 0.000 | 170.67 | 37,939.94 |
| 1060 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 6,883.230 | 8.000 | 0.000 | 3.00 | 20,649.69 |
| 1100 | 61856002 | 002 | TMA (STATIONARY) | DAY | 93.430 | 378.000 | 0.000 | 26.00 | 2,429.18 |
| 1105 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 154.070 | 567.000 | 0.000 | 15.00 | 2,311.05 |
| 1622 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 910,108.06 | 910,108.06 |

Material Received

| 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 \$ | |
| 1623 | 96016001 | | MATERIAL ON HAND Material Used | DOL | -1.000 | 100,000.000 | 0.000 | 476,689.35 | -476,689.35 | |
| 1628 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 36.000 | 0.000 | 15.00 | 3,000.00 | |
| Category Subtotal | | | | | | | | | \$7,510,742.47 | |

| CATEGORY | | 003 | | DESCRIPTION | BRIDGE: 180610019602079 [IH 35E NBML @ TIMBER CF | | | | | |
|--------------------------|-----------|--------|-------------------------------|-------------|--|--------------|-----------------|------------------|--------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 1285 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 287.780 | 80.000 | 0.000 | 80.00 | 23,022.40 | |
| 1290 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 453.630 | 468.000 | 0.000 | 468.00 | 212,298.84 | |
| 1295 | 04206020 | 001 | CL C CONC (ABUT)(HPC)(EXTEND) | CY | 3,096.180 | 26.100 | 0.000 | 16.10 | 49,848.50 | |
| 1300 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 3,056.460 | 56.500 | 0.000 | 25.50 | 77,939.73 | |
| 1305 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,455.690 | 21.300 | 0.000 | 21.30 | 52,306.20 | |
| Category Subtotal | | | | | | | | | \$415,415.67 | |

| CATEGORY | | 004 | | DESCRIPTION | BRIDGE: 180610019602250 [IH 35E NBML @ TIMBER CF | | | | | |
|--------------------------|-----------|--------|-------------------------------|-------------|--|--------------|-----------------|------------------|--------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 1400 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 287.780 | 80.000 | 0.000 | 80.00 | 23,022.40 | |
| 1405 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 453.630 | 225.000 | 0.000 | 225.00 | 102,066.75 | |
| 1410 | 04206020 | 001 | CL C CONC (ABUT)(HPC)(EXTEND) | CY | 3,096.180 | 11.800 | 0.000 | 11.80 | 36,534.92 | |
| 1415 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 3,056.460 | 13.600 | 0.000 | 23.50 | 71,826.81 | |
| 1420 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,455.690 | 4.900 | 0.000 | 4.90 | 12,032.88 | |
| 1430 | 04256036 | 001 | PRESTR CONC GIRDER (TX34) | LF | 286.990 | 442.330 | 0.000 | 442.33 | 126,944.29 | |
| Category Subtotal | | | | | | | | | \$372,428.05 | |

| CATEGORY | | 007 | | DESCRIPTION | FORCE ACCOUNT | | | | | |
|--------------------------|-----------|--------|---|-------------|---------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 1650 | 96066053 | | LAW ENFORCEMENT PERSONNEL Pd by Invoice | DOL | 1.000 | 312,000.000 | 0.000 | 32,410.60 | 32,410.60 | |
| 1652 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Pd by Invoice | DOL | 1.000 | 100,000.000 | 0.000 | 1,250.00 | 1,250.00 | |
| Category Subtotal | | | | | | | | | \$33,660.60 | |

PROJECT F 2022(043) CONTROL 019602132

| 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 (\$) | |
| 0090 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 12.000 | 400.000 | 0.000 | 0.000 | 0.00 | |
| 0105 | 01056002 | 000 | REMOVING STAB BASE AND ASPH PAV (2") | SY | 3.000 | 2,137.000 | 0.000 | 0.000 | 0.00 | |
| 0130 | 01326030 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C3) | CY | 20.000 | 540.000 | 0.000 | 0.000 | 0.00 | |
| 0180 | 03516040 | 000 | FLEX PAVEMNT STRUCT REPAIR (O" TO 12") | SY | 175.000 | 1,500.000 | 0.000 | 0.000 | 0.00 | |

| CONTRACT ID | 019602132 | ESTIMATE | 0007 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 8 of 15 | | |
|-------------|-----------|----------|---|-------------------------------|-------------|------------|-------|--------------|------|--|
| 0190 | 03616002 | 000 | FULL - DEPTH REPAIR CRCP (8") | SY | 375.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0195 | 03616033 | 000 | FULL - DEPTH REPAIR CPCD (8") | SY | 350.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0215 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 355.000 | 8.000 | 0.000 | 0.000 | 0.00 | |
| 0220 | 04166019 | 000 | DRILL SHAFT (SIGN MTS) (30 IN) | LF | 283.000 | 66.000 | 0.000 | 0.000 | 0.00 | |
| 0225 | 04166020 | 000 | DRILL SHAFT (SIGN MTS) (36 IN) | LF | 445.000 | 36.000 | 0.000 | 0.000 | 0.00 | |
| 0250 | 04226034 | 000 | APPROACH SLAB (EXTEND) (HPC) | CY | 1,700.000 | 70.000 | 0.000 | 0.000 | 0.00 | |
| 0265 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 625.000 | 370.000 | 0.000 | 0.000 | 0.00 | |
| 0270 | 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 650.000 | 6.000 | 0.000 | 0.000 | 0.00 | |
| 0275 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 750.000 | 110.000 | 0.000 | 0.000 | 0.00 | |
| 0280 | 04506014 | 001 | RAIL (TY T551) | LF | 56.300 | 59.000 | 0.000 | 0.000 | 0.00 | |
| 0285 | 04506016 | 001 | RAIL (TY T552) | LF | 56.070 | 605.000 | 0.000 | 0.000 | 0.00 | |
| 0315 | 04656032 | 001 | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 6,524.640 | 2.000 | 0.000 | 0.000 | 0.00 | |
| 0325 | 04656338 | 001 | INLET (COMPL)(ARMOR CURB SLOT) | EA | 5,737.630 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0340 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 150,000.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0365 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 300.000 | 0.000 | 0.000 | 0.00 | |
| 0375 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 11.430 | 2,132.000 | 0.000 | 0.000 | 0.00 | |
| 0430 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 8.000 | 520.000 | 0.000 | 0.000 | 0.00 | |
| 0435 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 8.000 | 40.000 | 0.000 | 0.000 | 0.00 | |
| 0440 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 11.620 | 20,010.000 | 0.000 | 0.000 | 0.00 | |
| 0455 | 05126099 | 000 | PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T | LF | 200.000 | 10.000 | 0.000 | 0.000 | 0.00 | |
| 0460 | 05126102 | 000 | PORT CTB(MOVE)(F-SHAPE)(TY T) | LF | 100.000 | 10.000 | 0.000 | 0.000 | 0.00 | |
| 0465 | 05126103 | 000 | PORT CTB(REMOVE)(F-SHAPE)(TY T) | LF | 100.000 | 10.000 | 0.000 | 0.000 | 0.00 | |
| 0470 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 79.530 | 2,713.000 | 0.000 | 0.000 | 0.00 | |
| 0475 | 05146013 | 000 | PERM CTB (F-SHAPE) (TY 1) | LF | 58.540 | 120.000 | 0.000 | 0.000 | 0.00 | |
| 0485 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 32.000 | 155.000 | 0.000 | 0.000 | 0.00 | |
| 0495 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 1.000 | 3,972.000 | 0.000 | 0.000 | 0.00 | |
| 0500 | 05336005 | 000 | RUMBLE STRIPS (SHOULDER) CONCRETE | LF | 4.000 | 935.000 | 0.000 | 0.000 | 0.00 | |
| 0505 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 25.000 | 1,275.000 | 0.000 | 0.000 | 0.00 | |
| 0510 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,155.000 | 10.000 | 0.000 | 0.000 | 0.00 | |
| 0520 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,700.000 | 8.000 | 0.000 | 0.000 | 0.00 | |
| 0540 | 05456006 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL2) | EA | 19,025.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0550 | 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6") | LF | 70.000 | 27.000 | 0.000 | 0.000 | 0.00 | |
| 0555 | 06106001 | 000 | RELOCATE RD IL ASM (BRIDGE MOUNT) | EA | 2,800.000 | 3.000 | 0.000 | 0.000 | 0.00 | |
| 0565 | 06106043 | 000 | IN RD IL AM (TY SA) 40B-8 (250W) S | EA | 5,205.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0570 | 06106103 | 000 | REPLACE LUMINAIRE W/LED (400W EQ) | EA | 875.000 | 19.000 | 0.000 | 0.000 | 0.00 | |
| 0575 | 06106266 | 000 | IN RD IL (TY SP) 48S-12 (400W EQ) LED | EA | 5,870.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0580 | 06146010 | 000 | REPLC LED HI MST IL(6 FIXT)(SYM)(TY S) | EA | 17,000.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0595 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 35.150 | 495.000 | 0.000 | 0.000 | 0.00 | |
| 0600 | 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 32.250 | 780.000 | 0.000 | 0.000 | 0.00 | |
| 0605 | 06186064 | 000 | CONDT (RM) (1") | LF | 44.500 | 330.000 | 0.000 | 0.000 | 0.00 | |
| 0615 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.100 | 5,535.000 | 0.000 | 0.000 | 0.00 | |
| 0620 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.310 | 11,285.000 | 0.000 | 0.000 | 0.00 | |
| 0625 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.410 | 1,460.000 | 0.000 | 0.000 | 0.00 | |
| 0630 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 900.000 | 0.000 | 0.000 | 0.00 | |
| 0635 | 06206016 | 000 | ELEC CONDR (NO.2) INSULATED | LF | 4.300 | 2,920.000 | 0.000 | 0.000 | 0.00 | |
| 0640 | 06246001 | 000 | GROUND BOX TY A (122311) | EA | 1,230.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0650 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 32.850 | 54.000 | 0.000 | 0.000 | 0.00 | |
| 0655 | 06366003 | 001 | ALUMINUM SIGNS (TY O) | SF | 35.400 | 655.000 | 0.000 | 0.000 | 0.00 | |
| 0660 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 47.950 | 1,133.000 | 0.000 | 0.000 | 0.00 | |
| 0665 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,050.000 | 13.000 | 0.000 | 0.000 | 0.00 | |
| 0670 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,180.000 | 3.000 | 0.000 | 0.000 | 0.00 | |
| 0675 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 1,190.000 | 1.000 | 0.000 | 0.000 | 0.00 | |

| | | | | | | | | | |
|------|----------|-----|---|----|-------------|------------|-------|-------|------|
| 0680 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 2,870.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 1,795.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06446035 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) | EA | 2,025.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06446047 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(U-BM) | EA | 1,800.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06446065 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) | EA | 3,935.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06446066 | 000 | IN SM RD SN SUP&AM (RAIL MOUNT) | EA | 7,550.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 1,485.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 06446074 | 000 | RELOCATE SM RD SN SUP&AM(RAIL MOUNT) | EA | 7,550.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 06476002 | 000 | RELOCATE LRSA | EA | 4,070.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06506084 | 001 | INS OH SN SUP(75 FT BRDG) | EA | 43,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06506147 | 001 | INS OH SN SUP(135 FT COMB) | EA | 113,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06506204 | 001 | REMOVE OVERHD SIGN SUP | EA | 7,700.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06506205 | 001 | REMOVE OVERHD SIGN SUP (SIGN ONLY) | EA | 960.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 36.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 36.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06586092 | 000 | INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND | EA | 125.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 125.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 5.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 2.000 | 385.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 7,534.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 3.000 | 702.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 1,325.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.500 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 75.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 1.100 | 959.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 6.500 | 173.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.200 | 30,796.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.350 | 10,730.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 06666172 | 007 | REFL PAV MRK TY II (W) 6" (DOT) | LF | 0.850 | 385.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.650 | 7,534.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 06666179 | 007 | REFL PAV MRK TY II (W) 12" (LNDP) | LF | 2.000 | 702.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.000 | 1,325.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 3.500 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 06666198 | 007 | REFL PAV MRK TY II (W) 18" (YLD TRI) | EA | 20.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.200 | 22,544.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 06666211 | 007 | REFL PAV MRK TY II (Y) 8" (SLD) | LF | 0.650 | 959.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 06666214 | 007 | REFL PAV MRK TY II (Y) 24" (SLD) | LF | 3.500 | 173.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.520 | 30,796.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.750 | 10,730.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.520 | 22,544.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 235.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 525.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 315.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.120 | 53,340.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.250 | 11,115.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.250 | 8,493.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 1.000 | 2,009.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 2.000 | 423.000 | 0.000 | 0.000 | 0.00 |
| 0965 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 40.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 55.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 45.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0980 | 06786022 | 000 | PAV SURF PREP FOR MRK (18")(YLD TRI) | EA | 25.000 | 17.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-------------|------------|-------|-------|------|
| 0985 | 07306107 | 003 | FULL - WIDTH MOWING | CYC | 3,704.180 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 619.980 | 78.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 2,042.320 | 18.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 136.200 | 179.000 | 0.000 | 0.000 | 0.00 |
| 1055 | 50626001 | 000 | PATCHING MILLED CONCRETE RUMBLE STRIPS | LF | 45.000 | 1,736.000 | 0.000 | 0.000 | 0.00 |
| 1065 | 60076087 | 000 | FO SPLICE ENCLOSURE (TYPE 1) | EA | 2,515.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 60076094 | 000 | FIBER OPTIC FUSION SPLICE | EA | 63.000 | 168.000 | 0.000 | 0.000 | 0.00 |
| 1075 | 60076102 | 000 | RELOCATE FIBER OPTIC CABLE | LF | 3.900 | 1,950.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 60166006 | 000 | ITS MULTI-DUCT CND (PVC-40) | LF | 43.400 | 165.000 | 0.000 | 0.000 | 0.00 |
| 1085 | 60166007 | 000 | ITS MULTI-DUCT CND (PVC-40)(BORE) | LF | 41.200 | 260.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 3.000 | 2,075.000 | 0.000 | 0.000 | 0.00 |
| 1095 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 155.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 61866006 | 000 | ITS GND BOX(PCAST) TY 1 (243660)W/APRN | EA | 5,335.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1115 | 61866025 | 000 | REMOVE ITS GROUND BOX | EA | 1,055.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1120 | 64766002 | 000 | RELOCATE HIGH MAST LIGHTING ASSEMBLY | EA | 22,050.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1620 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1621 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1624 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the Hour | | | | | | |
| 1625 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1626 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1627 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1629 | 96036003 | | PAVEMENT THICKNESS PAY ADJ (ITEM 360) | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1630 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 1631 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 1632 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 1660 | 96056008 | | ROAD USER COST - DISINCENTIVE | DOL | -10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Milestone 1 Disnctv: Constr New OSB @ Sta 1497+13 | | | | | | |
| 1661 | 96056007 | | ROAD USER COST - INCENTIVE | DOL | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Milestone 1 incntiv: Constr New OSB @ Sta 1497+13 | | | | | | |
| 1662 | 96056008 | | ROAD USER COST - DISINCENTIVE | DOL | -10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Milestone 2 Disincntiv: Constr @ EB SRT FR @ SRT-IH 35E FR | | | | | | |
| 1663 | 96056007 | | ROAD USER COST - INCENTIVE | DOL | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Milestone 2 Incntiv: Constr @ EB SRT FR @ SRT-IH 35E FR | | | | | | |
| 1664 | 96056008 | | ROAD USER COST - DISINCENTIVE | DOL | -10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Milestone 3 Disincntiv: NB IH 35E ML Widen N of DC from SRT | | | | | | |
| 1665 | 96056007 | | ROAD USER COST - INCENTIVE | DOL | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Milestone 3 Incntiv: NB IH 35E ML Widen N of DC from SRT Sta | | | | | | |
| 1666 | 95016003 | | RUC DAMAGE ONLY | DOL | -1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | 1 Lane Closure Disncntv/Hr, @ 15 Min incrmnt See Item 502 GN | | | | | | |
| 1667 | 95016003 | | RUC DAMAGE ONLY | DOL | -2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | 2 Lane Closure Disncntv/Hr, @ 15 Min incrmnt See Item 502 GN | | | | | | |
| 1668 | 95016003 | | RUC DAMAGE ONLY | DOL | -3,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | 3 Lane Closure Disncntv/Hr, @ 15 Min incrmnt See Item 502 GN | | | | | | |
| 1669 | 95016003 | | RUC DAMAGE ONLY | DOL | -4,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | 4 Lane Closure Disncntv/Hr, @ 15 Min incrmnt See Item 502 GN | | | | | | |
| 1670 | 95016003 | | RUC DAMAGE ONLY | DOL | -5,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | 5+ Lane Closure Disncntv/Hr @ 15 Min incrmnt See Item 502 GN | | | | | | |

CATEGORY 002 DESCRIPTION BRIDGE: 180610019602026 [IH 35E NBML @ ELM FORK TRINI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1170 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 453.630 | 70.000 | 0.000 | 0.000 | 0.00 |
| 1175 | 04206020 | 001 | CL C CONC (ABUT)(HPC)(EXTEND) | CY | 3,096.180 | 11.900 | 0.000 | 0.000 | 0.00 |
| 1180 | 04206034 | 001 | CL C CONC (CAP)(HPC)(EXTEND) | CY | 2,844.880 | 40.500 | 0.000 | 0.000 | 0.00 |
| 1185 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,455.690 | 1.600 | 0.000 | 0.000 | 0.00 |
| 1190 | 04226004 | 000 | REINF CONC SLAB (EXTEND SLAB)(HPC) | SF | 34.290 | 2,592.000 | 0.000 | 0.000 | 0.00 |
| 1195 | 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 255.320 | 316.740 | 0.000 | 0.000 | 0.00 |
| 1200 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 750.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1205 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 300.000 | 204.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 04386009 | 002 | CLEANING EXISTING JOINTS | LF | 31.500 | 27.000 | 0.000 | 0.000 | 0.00 |
| 1215 | 04506024 | 001 | RAIL (TY SSTR)(HPC) | LF | 70.740 | 148.900 | 0.000 | 0.000 | 0.00 |
| 1220 | 04546003 | 000 | ARMOR JOINT | LF | 105.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 1225 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 260.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 1230 | 04546009 | 000 | JOINT SEALANT | LF | 37.500 | 27.000 | 0.000 | 0.000 | 0.00 |
| 1235 | 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 510.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION BRIDGE: 180610019602079 [IH 35E NBML @ TIMBER CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1310 | 04226004 | 000 | REINF CONC SLAB (EXTEND SLAB)(HPC) | SF | 34.290 | 5,290.000 | 0.000 | 0.000 | 0.00 |
| 1315 | 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 255.320 | 708.190 | 0.000 | 0.000 | 0.00 |
| 1320 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1325 | 04386009 | 002 | CLEANING EXISTING JOINTS | LF | 31.500 | 199.000 | 0.000 | 0.000 | 0.00 |
| 1330 | 04506024 | 001 | RAIL (TY SSTR)(HPC) | LF | 70.740 | 346.000 | 0.000 | 0.000 | 0.00 |
| 1335 | 04546003 | 000 | ARMOR JOINT | LF | 105.000 | 194.000 | 0.000 | 0.000 | 0.00 |
| 1340 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 260.000 | 199.000 | 0.000 | 0.000 | 0.00 |
| 1345 | 04546009 | 000 | JOINT SEALANT | LF | 37.500 | 199.000 | 0.000 | 0.000 | 0.00 |
| 1350 | 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 510.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 004 DESCRIPTION BRIDGE: 180610019602250 [IH 35E NBML @ TIMBER CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1425 | 04226004 | 000 | REINF CONC SLAB (EXTEND SLAB)(HPC) | SF | 34.290 | 2,767.000 | 0.000 | 0.000 | 0.00 |
| 1435 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 750.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1440 | 04386009 | 002 | CLEANING EXISTING JOINTS | LF | 31.500 | 46.000 | 0.000 | 0.000 | 0.00 |
| 1445 | 04506024 | 001 | RAIL (TY SSTR)(HPC) | LF | 70.740 | 319.100 | 0.000 | 0.000 | 0.00 |
| 1450 | 04516025 | 000 | RETROFIT RAIL (TY SSTR)(HPC) | LF | 70.740 | 294.700 | 0.000 | 0.000 | 0.00 |
| 1455 | 04546003 | 000 | ARMOR JOINT | LF | 105.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 1460 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 260.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 1465 | 04546009 | 000 | JOINT SEALANT | LF | 37.500 | 46.000 | 0.000 | 0.000 | 0.00 |
| 1470 | 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 510.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 005 DESCRIPTION BRIDGE: 180610019602306 [IH 35E NBML @ ELM FK TRINITY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1520 | 04226004 | 000 | REINF CONC SLAB (EXTEND SLAB)(HPC) | SF | 34.290 | 3,056.000 | 0.000 | 0.000 | 0.00 |
| 1525 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 225.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 006 DESCRIPTION BRIDGE: 180610019602493 [IH-35 NB FR @ ELM FORK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1575 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 453.630 | 324.000 | 0.000 | 0.000 | 0.00 |
| 1580 | 04206034 | 001 | CL C CONC (CAP)(HPC)(EXTEND) | CY | 2,844.880 | 29.900 | 0.000 | 0.000 | 0.00 |
| 1585 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,455.690 | 12.100 | 0.000 | 0.000 | 0.00 |
| 1590 | 04226004 | 000 | REINF CONC SLAB (EXTEND SLAB)(HPC) | SF | 34.290 | 6,151.000 | 0.000 | 0.000 | 0.00 |
| 1595 | 04256039 | 001 | PRESTR CONC GIRDER (TX54) | LF | 277.200 | 759.980 | 0.000 | 0.000 | 0.00 |
| 1600 | 04506024 | 001 | RAIL (TY SSTR)(HPC) | LF | 70.740 | 388.400 | 0.000 | 0.000 | 0.00 |
| 1605 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 225.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1651 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Pd by Invoice | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 1653 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Pd by Invoice | DOL | 1.000 | 150,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$8,332,246.79

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 15,500.000 | 112.00 | 81.000 | 1,255,500.00 |
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 20.000 | 3,060.00 | 3,017.562 | 60,351.24 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 20.000 | 56.00 | 48.000 | 960.00 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 25.000 | 470.00 | 282.000 | 7,050.00 |
| 01046023 | 000 | REMOVING CONC (CTB) | LF | 25.000 | 3,860.00 | 1,397.000 | 34,925.00 |
| 01046025 | 000 | REMOVE CONC (WINGWALL) | CY | 2,000.000 | 3.00 | 3.000 | 6,000.00 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 17.690 | 132.00 | 95.000 | 1,680.55 |
| 01046044 | 000 | REMOVING CONC (FLUME) | SY | 89.000 | 46.00 | 46.000 | 4,094.00 |
| 01056062 | 000 | REMOVING STAB BASE AND ASPH PAV(4"-16") | SY | 6.060 | 10,147.00 | 9,113.979 | 55,230.71 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 2,685.00 | 2,685.000 | 32,220.00 |
| 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 16.000 | 8,007.00 | 4,856.000 | 77,696.00 |
| 01326026 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 20.000 | 3,206.00 | 3,192.000 | 63,840.00 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.500 | 24,524.00 | 2,166.167 | 3,249.25 |
| 01626002 | 000 | BLOCK SODDING | SY | 5.000 | 24,524.00 | 2,166.167 | 10,830.84 |
| 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.160 | 24,524.00 | 2,456.446 | 393.03 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 15.000 | 7,300.00 | 45.500 | 682.50 |
| 01696006 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY F) | SY | 2.500 | 2,375.00 | 496.109 | 1,240.27 |
| 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 185.760 | 343.00 | 343.000 | 63,715.68 |
| 02606009 | 000 | LIME TRT (EXST MATL)(10") | SY | 7.750 | 3,627.00 | 2,325.945 | 18,026.08 |
| 02606011 | 000 | LIME TRT (EXST MATL) (12") | SY | 9.000 | 16,905.00 | 8,877.580 | 79,898.22 |
| 02606016 | 000 | LIME (HYD, COM, OR QK(SLURRY)) | TON | 297.980 | 493.00 | 286.170 | 85,272.95 |
| 03606002 | 000 | CONC PVMT (CONT REINF - CRCP) (8") | SY | 95.000 | 3,195.00 | 413.929 | 39,323.26 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 140.000 | 153.00 | 49.000 | 6,860.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.000 | 856.00 | 157.000 | 1,099.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 37.500 | 2,140.00 | 1,225.060 | 45,939.75 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 287.780 | 160.00 | 160.000 | 46,044.80 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 453.630 | 693.00 | 693.000 | 314,365.59 |
| 04166027 | 000 | DRILL SHAFT (HIGH MAST POLE) (66 IN) | LF | 1,017.000 | 45.00 | 45.000 | 45,765.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 198.000 | 168.00 | 156.000 | 30,888.00 |
| 04206011 | 001 | CL B CONC (FLUME) | CY | 1,500.000 | 15.20 | 5.500 | 8,250.00 |
| 04206020 | 001 | CL C CONC (ABUT)(HPC)(EXTEND) | CY | 3,096.180 | 37.90 | 27.900 | 86,383.42 |
| 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 3,056.460 | 70.10 | 49.000 | 149,766.54 |
| 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,455.690 | 26.20 | 26.200 | 64,339.08 |
| 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 667.170 | 712.00 | 433.725 | 289,368.31 |
| 04236001 | 000 | RETAINING WALL (MSE) | SF | 145.300 | 865.00 | 865.000 | 125,684.50 |
| 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 135.530 | 221.00 | 234.140 | 31,732.99 |
| 04256036 | 001 | PRESTR CONC GIRDER (TX34) | LF | 286.990 | 442.33 | 442.330 | 126,944.29 |
| 04506023 | 001 | RAIL (TY SSTR) | LF | 51.630 | 3,240.00 | 728.440 | 37,609.36 |
| 04506054 | 001 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 50.630 | 1,797.00 | 605.550 | 30,659.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 66.740 | 323.00 | 4.000 | 266.96 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 87.210 | 485.00 | 143.000 | 12,471.03 |
| 04656029 | 001 | INLET (COMPL)(PCU)(3FT)(NONE) | EA | 7,052.500 | 1.00 | 1.000 | 7,052.50 |
| 04656148 | 001 | INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT) | EA | 10,000.000 | 7.00 | 3.000 | 30,000.00 |

| CONTRACT ID | 019602132 | ESTIMATE | 0007 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|-----------|------------|--------------|
| 04966002 | 000 | REMOV STR (INLET) | EA | 1,500.000 | 7.00 | 5.000 | 7,500.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 30.000 | 602.00 | 390.000 | 11,700.00 |
| 04966025 | 000 | REMOV STR (APPROACH SLAB) | EA | 7,000.000 | 5.00 | 3.000 | 21,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,850,000.000 | 1.00 | 0.900 | 1,665,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 27,871.670 | 18.00 | 7.000 | 195,101.69 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 35.000 | 300.00 | 211.000 | 7,385.00 |
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 44.530 | 2,132.00 | 817.555 | 36,405.73 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 10,519.00 | 8,217.000 | 26,705.25 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 10,519.00 | 250.000 | 125.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.000 | 1,771.00 | 1,050.000 | 5,250.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,771.00 | 200.000 | 200.00 |
| 05086003 | 000 | CONSTRUCTING DETOURS (TY 1) | SY | 125.000 | 737.00 | 787.556 | 98,444.51 |
| 05086004 | 000 | CONSTRUCTING DETOURS (TY 2) | SY | 145.000 | 2,824.00 | 2,710.055 | 392,957.98 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 60.000 | 20,010.00 | 17,070.000 | 1,024,200.00 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 65.000 | 520.00 | 520.000 | 33,800.00 |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 65.000 | 40.00 | 40.000 | 2,600.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 8.000 | 37,620.00 | 10,190.000 | 81,520.00 |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 11.620 | 520.00 | 520.000 | 6,042.40 |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 11.620 | 40.00 | 40.000 | 464.80 |
| 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 4.000 | 2,019.00 | 279.000 | 1,116.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 22.000 | 1,440.00 | 449.000 | 9,878.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 2,117.00 | 1,686.000 | 1,686.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 185.000 | 7.00 | 6.000 | 1,110.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,300.000 | 35.00 | 10.000 | 13,000.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 600.000 | 20.00 | 4.000 | 2,400.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,550.000 | 18.00 | 15.000 | 113,250.00 |
| 06106004 | 000 | RELOCATE RD IL ASM (TRANS-BASE) | EA | 2,685.000 | 14.00 | 10.000 | 26,850.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 21.750 | 4,430.00 | 3,655.000 | 79,496.25 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 66.100 | 195.00 | 195.000 | 12,889.50 |
| 06186070 | 000 | CONDT (RM) (2") | LF | 70.100 | 40.00 | 40.000 | 2,804.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 2,040.000 | 10.00 | 6.000 | 12,240.00 |
| 06586080 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND | EA | 125.000 | 22.00 | 4.000 | 500.00 |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.500 | 4,782.00 | 1,020.000 | 1,530.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.250 | 41,636.00 | 28,929.000 | 36,161.25 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 7.000 | 45.00 | 44.000 | 308.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.250 | 30,195.00 | 17,670.000 | 22,087.50 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 1,176.00 | 26.000 | 130.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.450 | 58,947.00 | 9,241.000 | 4,158.45 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.830 | 6,796.00 | 2,264.000 | 1,879.12 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.500 | 354.00 | 956.000 | 1,434.00 |
| 07346002 | 000 | LITTER REMOVAL | CYC | 1,850.000 | 18.00 | 6.000 | 11,100.00 |
| 07356005 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | CYC | 100.000 | 36.00 | 2.000 | 200.00 |
| 07386007 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | CYC | 4,800.000 | 18.00 | 2.000 | 9,600.00 |
| 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 3,072.730 | 10.00 | 2.900 | 8,910.92 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 482.730 | 20.00 | 23.000 | 11,102.79 |
| 07746010 | 000 | REPAIR (REACT) | EA | 7,550.000 | 18.00 | 7.200 | 54,360.00 |
| 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 115.100 | 7,728.00 | 2,499.380 | 287,678.64 |
| 30776021 | 000 | SP MIXES SP-C PG70-22 | TON | 136.200 | 1,564.00 | 432.490 | 58,905.14 |
| 30776075 | 000 | TACK COAT | GAL | 8.000 | 2,115.00 | 250.000 | 2,000.00 |

| | | | | | | | |
|----------|-----|-------------------------------------|-----|-----------|------------|-------------|-------------|
| 30806007 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 222.300 | 1,749.00 | 170.670 | 37,939.94 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 6,883.230 | 8.00 | 3.000 | 20,649.69 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 93.430 | 378.00 | 26.000 | 2,429.18 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 154.070 | 567.00 | 15.000 | 2,311.05 |
| 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 200,000.00 | 476,689.350 | -476,689.35 |
| | | Material Used | | | | | |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 200,000.00 | 910,108.060 | 910,108.06 |
| | | Material Received | | | | | |
| 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 36.00 | 15.000 | 3,000.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 312,000.00 | 32,410.600 | 32,410.60 |
| | | Pd by Invoice | | | | | |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 100,000.00 | 1,250.000 | 1,250.00 |
| | | Pd by Invoice | | | | | |

TOTAL ITEM EARNINGS TO DATE \$8,332,246.79