



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **032705041**  
 PROJECT: **F 2024(529)**  
 CONTRACT: **12233028**  
 AWARD AMOUNT: **\$190,998,296.01**  
 PROJECTED AMOUNT: **\$194,824,796.03**  
 ADJ. PROJECTED AMOUNT: **\$194,824,796.03**  
 CONTRACTOR: **POSILLICO CIVIL, INC.**

HIGHWAY: **US 77**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **KENEDY**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.58**  
 % TIME USED: **7.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/08/2024**  
 WORK BEGIN DATE: **07/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$3,086,153.77        | \$2,143,333.65        | \$942,820.12        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$3,086,153.77        | \$2,143,333.65        | \$942,820.12        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$3,086,153.77</b> | <b>\$2,143,333.65</b> | <b>\$942,820.12</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**

WORK BEGIN DATE: 07/11/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 840  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 840  
DAYS CHARGED TO DATE: 60  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$4,265.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$4,265.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 07/29/2024   |              | 1             | TOO WET          |
| 07/30/2024   | 1            |               |                  |
| 07/31/2024   | 1            |               |                  |
| 08/01/2024   | 1            |               |                  |
| 08/02/2024   | 1            |               |                  |
| 08/03/2024   |              | 1             | SATURDAY         |
| 08/04/2024   |              | 1             | SUNDAY           |
| 08/05/2024   | 1            |               |                  |
| 08/06/2024   | 1            |               |                  |
| 08/07/2024   | 1            |               |                  |
| 08/08/2024   | 1            |               |                  |
| 08/09/2024   | 1            |               |                  |
| 08/10/2024   |              | 1             | SATURDAY         |
| 08/11/2024   |              | 1             | SUNDAY           |
| 08/12/2024   | 1            |               |                  |
| 08/13/2024   | 1            |               |                  |
| 08/14/2024   | 1            |               |                  |
| 08/15/2024   | 1            |               |                  |
| 08/16/2024   | 1            |               |                  |
| 08/17/2024   |              | 1             | SATURDAY         |
| 08/18/2024   |              | 1             | SUNDAY           |
| 08/19/2024   | 1            |               |                  |
| 08/20/2024   | 1            |               |                  |
| 08/21/2024   | 1            |               |                  |
| 08/22/2024   | 1            |               |                  |
| 08/23/2024   | 1            |               |                  |
| 08/24/2024   |              | 1             | SATURDAY         |
| 08/25/2024   |              | 1             | SUNDAY           |
| 08/26/2024   |              | 1             | RAIN             |
| 08/27/2024   | 1            |               |                  |
| 08/28/2024   | 1            |               |                  |
| 08/29/2024   | 1            |               |                  |
| 08/30/2024   |              | 1             | RAIN             |
| 08/31/2024   |              | 1             | SATURDAY         |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 34           | 22           | 12            |
| RAIN         |              | 2             |
| SATURDAY     |              | 5             |
| SUNDAY       |              | 4             |
| TOO WET      |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(529) CONTROL 032705041  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0400     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,580.960 | 1.000             | \$20,580.96               | 53.00              | 2.00             |
| 0450     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 35.000     | 9,181.000         | \$321,335.00              | 44,100.00          | 9,181.00         |
| 0530     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 16,500.000 | 8.000             | \$132,000.00              | 16.00              | 8.00             |
| 0840     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 22,390.200 | 2.000             | \$44,780.40               | 2.00               | 2.00             |
| 0870     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 355.760    | 19.000            | \$6,759.44                | 715.00             | 19.00            |
| 1840     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 417,364.320       | \$417,364.32              | 1,000.00           | 1,277,763.75     |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$942,820.12**

CONTRACT LINE ITEMS

PROJECT F 2024(529) CONTROL 032705041  
 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  | 11,000.000     | 690.000      | 0.000           | 9.00             | 99,000.00             |
| 0395                     | 05006001  | 000    | MOBILIZATION                           | LS   | 17,363,481.450 | 1.000        | 0.000           | 0.07             | 1,163,353.26          |
| 0400                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,580.960     | 53.000       | 0.000           | 2.00             | 41,161.92             |
| 0450                     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 35.000         | 44,100.000   | 0.000           | 9,181.00         | 321,335.00            |
| 0530                     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 16,500.000     | 16.000       | 0.000           | 8.00             | 132,000.00            |
| 0840                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 22,390.200     | 2.000        | 0.000           | 2.00             | 44,780.40             |
| 0870                     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 355.760        | 715.000      | 0.000           | 19.00            | 6,759.44              |
| 1840                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000          | 1,000.000    | 0.000           | 1,277,763.75     | 1,277,763.75          |
| <b>Category Subtotal</b> |           |        |  |      |                |              |                 |                  | <b>\$3,086,153.77</b> |

PROJECT F 2024(529) CONTROL 032705041  
 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 (\$) |
|----------|-----------|--------|---|------|------------|---------------|-----------------|------------------|-------------|
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.000      | 638,687.000   | 0.000           | 0.000            | 0.00        |
| 0070     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 29.000     | 1,404,144.000 | 0.000           | 0.000            | 0.00        |
| 0075     | 01346001  | 000    | BACKFILL (TY A)                         | STA  | 532.350    | 101.000       | 0.000           | 0.000            | 0.00        |
| 0080     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)  | SY   | 0.440      | 1,541,599.000 | 0.000           | 0.000            | 0.00        |
| 0085     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)          | SY   | 0.390      | 770,800.000   | 0.000           | 0.000            | 0.00        |
| 0090     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)          | SY   | 0.390      | 770,800.000   | 0.000           | 0.000            | 0.00        |
| 0095     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 38.600     | 25,946.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 02476225  | 003    | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)   | CY   | 38.000     | 144,941.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 02516028  | 000    | REWORK BS MTL (TY B) (8") (DENS CONT)   | SY   | 1.250      | 418,499.000   | 0.000           | 0.000            | 0.00        |
| 0110     | 02516335  | 000    | REWORK BS MTL(TY B)(18"-24")(DENS CONT) | SY   | 3.460      | 145,298.000   | 0.000           | 0.000            | 0.00        |
| 0115     | 02756001  | 000    | CEMENT                                  | TON  | 230.000    | 22,953.000    | 0.000           | 0.000            | 0.00        |
| 0120     | 02756004  | 000    | CEMENT TREAT (MX EXST MTL & NW BS) (6") | SY   | 1.860      | 2,922.000     | 0.000           | 0.000            | 0.00        |
| 0125     | 02756015  | 000    | CEMENT TREAT (MX EXST MTL & NW BS)(11") | SY   | 1.870      | 85,025.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 02756065  | 000    | CEM TRT(MX EXST MTL & NEW BS)(14")      | SY   | 2.130      | 654,942.000   | 0.000           | 0.000            | 0.00        |
| 0135     | 02756080  | 000    | CEMENT TREAT (SUBGRADE)(12")            | SY   | 2.000      | 778,662.000   | 0.000           | 0.000            | 0.00        |
| 0140     | 03056004  | 000    | SALV, HAUL & STKPL RCL APH PV (4 TO 6") | SY   | 2.560      | 145,298.000   | 0.000           | 0.000            | 0.00        |
| 0145     | 03056006  | 000    | SLV, HAUL & STKPL RCL APH PV (8 TO 10") | SY   | 3.750      | 418,499.000   | 0.000           | 0.000            | 0.00        |
| 0150     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 5.000      | 141,312.000   | 0.000           | 0.000            | 0.00        |
| 0155     | 03516038  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(1")  | SY   | 9.950      | 7,107.000     | 0.000           | 0.000            | 0.00        |
| 0160     | 03546017  | 000    | PLAN & TEXT CONC PAV(0" TO 2")          | SY   | 0.550      | 24,583.000    | 0.000           | 0.000            | 0.00        |
| 0165     | 03546119  | 000    | PLAN & TEXT ASPH CONC PAV (1.5")        | SY   | 0.860      | 15,847.000    | 0.000           | 0.000            | 0.00        |
| 0170     | 03606006  | 001    | CONC PVMT (CONT REINF - CRCP) (12")     | SY   | 135.840    | 2,846.000     | 0.000           | 0.000            | 0.00        |
| 0175     | 04006002  | 001    | STRUCT EXCAV (BOX)                      | CY   | 12.430     | 1,454.000     | 0.000           | 0.000            | 0.00        |
| 0180     | 04006003  | 001    | STRUCT EXCAV (PIPE)                     | CY   | 12.320     | 4,425.000     | 0.000           | 0.000            | 0.00        |
| 0185     | 04006008  | 001    | CUT & RESTORE ASPH PAVING               | SY   | 102.020    | 918.000       | 0.000           | 0.000            | 0.00        |
| 0190     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 5.660      | 4,207.000     | 0.000           | 0.000            | 0.00        |
| 0195     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 13.900     | 2,607.000     | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 032705041 | ESTIMATE | 0005                                    | CONTRACTOR'S ESTIMATE PACKAGE |            |             | Page 5 of 12 |       |      |
|-------------|-----------|----------|---|-------------------------------|------------|-------------|--------------|-------|------|
| 0200        | 04166005  | 000      | DRILL SHAFT (42 IN)                     | LF                            | 411.110    | 66.000      | 0.000        | 0.000 | 0.00 |
| 0205        | 04166007  | 000      | DRILL SHAFT (54 IN)                     | LF                            | 488.190    | 20.000      | 0.000        | 0.000 | 0.00 |
| 0210        | 04166018  | 000      | DRILL SHAFT (SIGN MTS) (24 IN)          | LF                            | 179.860    | 253.000     | 0.000        | 0.000 | 0.00 |
| 0215        | 04166029  | 000      | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF                            | 241.530    | 696.000     | 0.000        | 0.000 | 0.00 |
| 0220        | 04206011  | 001      | CL B CONC (FLUME)                       | CY                            | 600.000    | 64.000      | 0.000        | 0.000 | 0.00 |
| 0225        | 04206074  | 001      | CL C CONC (MISC)                        | CY                            | 943.890    | 181.000     | 0.000        | 0.000 | 0.00 |
| 0230        | 04236001  | 005      | RETAINING WALL (MSE)                    | SF                            | 39.000     | 431,525.000 | 0.000        | 0.000 | 0.00 |
| 0235        | 04236003  | 005      | RETAINING WALL (TEMP WALL)              | SF                            | 29.000     | 25,245.000  | 0.000        | 0.000 | 0.00 |
| 0240        | 04326001  | 000      | RIPRAP (CONC)(4 IN)                     | CY                            | 475.000    | 321.800     | 0.000        | 0.000 | 0.00 |
| 0245        | 04326031  | 000      | RIPRAP (STONE PROTECTION)(12 IN)        | CY                            | 74.660     | 213.000     | 0.000        | 0.000 | 0.00 |
| 0250        | 04326045  | 000      | RIPRAP (MOW STRIP)(4 IN)                | CY                            | 325.000    | 2,121.700   | 0.000        | 0.000 | 0.00 |
| 0255        | 04506023  | 001      | RAIL (TY SSTR)                          | LF                            | 51.000     | 21,206.700  | 0.000        | 0.000 | 0.00 |
| 0260        | 04626005  | 002      | CONC BOX CULV (4 FT X 4 FT)             | LF                            | 448.130    | 831.000     | 0.000        | 0.000 | 0.00 |
| 0265        | 04646038  | 001      | RC PIPE (CL III)(18 IN)(SPL)            | LF                            | 76.350     | 1,314.000   | 0.000        | 0.000 | 0.00 |
| 0270        | 04646039  | 001      | RC PIPE (CL III)(24 IN)(SPL)            | LF                            | 95.000     | 18,103.000  | 0.000        | 0.000 | 0.00 |
| 0275        | 04646040  | 001      | RC PIPE (CL III)(30 IN)(SPL)            | LF                            | 153.610    | 3,426.000   | 0.000        | 0.000 | 0.00 |
| 0280        | 04646041  | 001      | RC PIPE (CL III)(36 IN)(SPL)            | LF                            | 205.830    | 182.000     | 0.000        | 0.000 | 0.00 |
| 0285        | 04646042  | 001      | RC PIPE (CL III)(42 IN)(SPL)            | LF                            | 279.620    | 256.000     | 0.000        | 0.000 | 0.00 |
| 0290        | 04656070  | 001      | INLET (COMPL)(PSL)(RC)(3FTX3FT)         | EA                            | 5,400.000  | 55.000      | 0.000        | 0.000 | 0.00 |
| 0295        | 04656126  | 001      | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA                            | 6,205.490  | 31.000      | 0.000        | 0.000 | 0.00 |
| 0300        | 04656178  | 001      | INLET (COMPL)(TY MSE1)                  | EA                            | 5,215.660  | 103.000     | 0.000        | 0.000 | 0.00 |
| 0305        | 04656257  | 001      | INLET(COMPL)(WALL)(SPL)                 | EA                            | 7,000.000  | 16.000      | 0.000        | 0.000 | 0.00 |
| 0310        | 04666097  | 000      | HEADWALL (CH - PW - 0) (DIA= 24 IN)     | EA                            | 8,003.200  | 5.000       | 0.000        | 0.000 | 0.00 |
| 0315        | 04666099  | 000      | HEADWALL (CH - PW - 0) (DIA= 30 IN)     | EA                            | 10,495.880 | 6.000       | 0.000        | 0.000 | 0.00 |
| 0320        | 04666102  | 000      | HEADWALL (CH - PW - 0) (DIA= 42 IN)     | EA                            | 12,282.160 | 1.000       | 0.000        | 0.000 | 0.00 |
| 0325        | 04666180  | 000      | WINGWALL (PW - 1) (HW=5 FT)             | EA                            | 30,000.000 | 11.000      | 0.000        | 0.000 | 0.00 |
| 0330        | 04676150  | 000      | SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)  | EA                            | 4,141.940  | 1.000       | 0.000        | 0.000 | 0.00 |
| 0335        | 04676152  | 000      | SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)  | EA                            | 3,562.120  | 8.000       | 0.000        | 0.000 | 0.00 |
| 0340        | 04676362  | 000      | SET (TY II) (18 IN) (RCP) (6: 1) (C)    | EA                            | 2,917.320  | 22.000      | 0.000        | 0.000 | 0.00 |
| 0345        | 04676388  | 000      | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA                            | 3,064.890  | 1.000       | 0.000        | 0.000 | 0.00 |
| 0350        | 04676390  | 000      | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA                            | 2,524.150  | 23.000      | 0.000        | 0.000 | 0.00 |
| 0355        | 04676394  | 000      | SET (TY II) (24 IN) (RCP) (6: 1) (C)    | EA                            | 2,711.700  | 27.000      | 0.000        | 0.000 | 0.00 |
| 0360        | 04676417  | 000      | SET (TY II) (30 IN) (RCP) (3: 1) (C)    | EA                            | 3,462.370  | 1.000       | 0.000        | 0.000 | 0.00 |
| 0365        | 04676419  | 000      | SET (TY II) (30 IN) (RCP) (4: 1) (C)    | EA                            | 3,039.050  | 20.000      | 0.000        | 0.000 | 0.00 |
| 0370        | 04676422  | 000      | SET (TY II) (30 IN) (RCP) (6: 1) (C)    | EA                            | 3,675.540  | 11.000      | 0.000        | 0.000 | 0.00 |
| 0375        | 04676453  | 000      | SET (TY II) (36 IN) (RCP) (6: 1) (C)    | EA                            | 5,267.480  | 4.000       | 0.000        | 0.000 | 0.00 |
| 0380        | 04676463  | 000      | SET (TY II) (42 IN) (RCP) (4: 1) (C)    | EA                            | 6,037.190  | 1.000       | 0.000        | 0.000 | 0.00 |
| 0385        | 04966004  | 000      | REMOV STR (SET)                         | EA                            | 1,147.380  | 84.000      | 0.000        | 0.000 | 0.00 |
| 0390        | 04966007  | 000      | REMOV STR (PIPE)                        | LF                            | 13.680     | 3,818.000   | 0.000        | 0.000 | 0.00 |
| 0405        | 05066002  | 005      | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF                            | 51.410     | 3,065.000   | 0.000        | 0.000 | 0.00 |
| 0410        | 05066011  | 005      | ROCK FILTER DAMS (REMOVE)               | LF                            | 14.000     | 2,885.000   | 0.000        | 0.000 | 0.00 |
| 0415        | 05066020  | 005      | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY                            | 63.620     | 312.000     | 0.000        | 0.000 | 0.00 |
| 0420        | 05066024  | 005      | CONSTRUCTION EXITS (REMOVE)             | SY                            | 13.200     | 312.000     | 0.000        | 0.000 | 0.00 |
| 0425        | 05066038  | 005      | TEMP SEDMT CONT FENCE (INSTALL)         | LF                            | 3.140      | 108,579.000 | 0.000        | 0.000 | 0.00 |
| 0430        | 05066039  | 005      | TEMP SEDMT CONT FENCE (REMOVE)          | LF                            | 0.910      | 108,579.000 | 0.000        | 0.000 | 0.00 |
| 0435        | 05066041  | 005      | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF                            | 7.470      | 3,450.000   | 0.000        | 0.000 | 0.00 |
| 0440        | 05066043  | 005      | BIODEG EROSN CONT LOGS (REMOVE)         | LF                            | 1.000      | 3,450.000   | 0.000        | 0.000 | 0.00 |
| 0445        | 05086001  | 000      | CONSTRUCTING DETOURS                    | SY                            | 41.990     | 392,978.000 | 0.000        | 0.000 | 0.00 |
| 0455        | 05126025  | 000      | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF                            | 3.100      | 476,303.000 | 0.000        | 0.000 | 0.00 |
| 0460        | 05126037  | 000      | PORT CTB (STKPL)(SGL SLP)(TY 1)         | LF                            | 4.200      | 241,470.000 | 0.000        | 0.000 | 0.00 |
| 0465        | 05126049  | 000      | PORT CTB (REMOVE)(SGL SLP)(TY 1)        | LF                            | 6.330      | 43,920.000  | 0.000        | 0.000 | 0.00 |
| 0470        | 05306005  | 000      | DRIVEWAYS (ACP)                         | SY                            | 65.000     | 3,749.000   | 0.000        | 0.000 | 0.00 |

| CONTRACT ID | 032705041 | ESTIMATE | 0005                                   | CONTRACTOR'S ESTIMATE PACKAGE |            |             |       |       |      |
|-------------|-----------|----------|--|-------------------------------|------------|-------------|-------|-------|------|
| 0475        | 05336001  | 000      | RUMBLE STRIPS (SHOULDER)               | LF                            | 0.090      | 248,963.000 | 0.000 | 0.000 | 0.00 |
| 0480        | 05406001  | 001      | MTL W-BEAM GD FEN (TIM POST)           | LF                            | 24.550     | 5,125.000   | 0.000 | 0.000 | 0.00 |
| 0485        | 05406006  | 001      | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA                            | 2,190.000  | 22.000      | 0.000 | 0.000 | 0.00 |
| 0490        | 05406016  | 001      | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA                            | 1,475.000  | 13.000      | 0.000 | 0.000 | 0.00 |
| 0495        | 05436002  | 000      | CABLE BARRIER SYSTEM (TL-4)            | LF                            | 18.750     | 6,636.000   | 0.000 | 0.000 | 0.00 |
| 0500        | 05436020  | 000      | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA                            | 3,645.000  | 11.000      | 0.000 | 0.000 | 0.00 |
| 0505        | 05436021  | 000      | REMOVE CABLE BARRIER                   | LF                            | 4.750      | 6,249.000   | 0.000 | 0.000 | 0.00 |
| 0510        | 05436022  | 000      | REMOVE CABLE BARRIER TERMINAL SECTION  | EA                            | 225.000    | 3.000       | 0.000 | 0.000 | 0.00 |
| 0515        | 05446001  | 000      | GUARDRAIL END TREATMENT (INSTALL)      | EA                            | 3,369.000  | 33.000      | 0.000 | 0.000 | 0.00 |
| 0520        | 05456003  | 000      | CRASH CUSH ATTEN (MOVE & RESET)        | EA                            | 225.000    | 154.000     | 0.000 | 0.000 | 0.00 |
| 0525        | 05456004  | 000      | CRASH CUSH ATTEN (STKPL)               | EA                            | 1,250.000  | 85.000      | 0.000 | 0.000 | 0.00 |
| 0535        | 05506008  | 000      | CHAIN LINK FENCE (INSTALL) (8')        | LF                            | 61.550     | 9,870.000   | 0.000 | 0.000 | 0.00 |
| 0540        | 06106106  | 000      | IN RD IL (U/P) (TY 2) (150W EQ) LED    | EA                            | 1,361.800  | 8.000       | 0.000 | 0.000 | 0.00 |
| 0545        | 06106214  | 000      | IN RD IL (TY SA) 40T-8 (250W EQ) LED   | EA                            | 4,624.990  | 87.000      | 0.000 | 0.000 | 0.00 |
| 0550        | 06186023  | 000      | CONDT (PVC) (SCH 40) (2")              | LF                            | 12.330     | 17,514.000  | 0.000 | 0.000 | 0.00 |
| 0555        | 06186047  | 000      | CONDT (PVC) (SCH 80) (2") (BORE)       | LF                            | 30.830     | 2,926.000   | 0.000 | 0.000 | 0.00 |
| 0560        | 06186062  | 000      | CONDT (RM) (3/4")                      | LF                            | 18.500     | 960.000     | 0.000 | 0.000 | 0.00 |
| 0565        | 06206006  | 000      | ELEC CONDR (NO.10) INSULATED           | LF                            | 1.030      | 5,265.000   | 0.000 | 0.000 | 0.00 |
| 0570        | 06206007  | 000      | ELEC CONDR (NO.8) BARE                 | LF                            | 1.440      | 705.000     | 0.000 | 0.000 | 0.00 |
| 0575        | 06206008  | 000      | ELEC CONDR (NO.8) INSULATED            | LF                            | 1.440      | 59,355.000  | 0.000 | 0.000 | 0.00 |
| 0580        | 06206011  | 000      | ELEC CONDR (NO.4) BARE                 | LF                            | 1.950      | 126.000     | 0.000 | 0.000 | 0.00 |
| 0585        | 06206012  | 000      | ELEC CONDR (NO.4) INSULATED            | LF                            | 2.210      | 252.000     | 0.000 | 0.000 | 0.00 |
| 0590        | 06246002  | 000      | GROUND BOX TY A (122311)W/APRON        | EA                            | 1,027.780  | 52.000      | 0.000 | 0.000 | 0.00 |
| 0595        | 06246012  | 000      | GROUND BOX TY E (122317)W/APRON        | EA                            | 1,438.890  | 4.000       | 0.000 | 0.000 | 0.00 |
| 0600        | 06286050  | 000      | ELC SRV TY A 240/480 060(NS)SS(T)TP(O) | EA                            | 4,650.000  | 21.000      | 0.000 | 0.000 | 0.00 |
| 0605        | 06286153  | 000      | ELC SRV TY D 120/240 060(NS)SS(N)TP(O) | EA                            | 8,000.000  | 4.000       | 0.000 | 0.000 | 0.00 |
| 0610        | 06286252  | 000      | ELC SRV TY D 120/240 100(NS)SS(N)TP(O) | EA                            | 8,000.000  | 1.000       | 0.000 | 0.000 | 0.00 |
| 0615        | 06366002  | 001      | ALUMINUM SIGNS (TY G)                  | SF                            | 25.690     | 4,855.000   | 0.000 | 0.000 | 0.00 |
| 0620        | 06446027  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(P)       | EA                            | 725.000    | 45.000      | 0.000 | 0.000 | 0.00 |
| 0625        | 06446028  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(P-BM)    | EA                            | 775.000    | 23.000      | 0.000 | 0.000 | 0.00 |
| 0630        | 06446030  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(T)       | EA                            | 775.000    | 89.000      | 0.000 | 0.000 | 0.00 |
| 0635        | 06446033  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(U)       | EA                            | 875.000    | 44.000      | 0.000 | 0.000 | 0.00 |
| 0640        | 06446064  | 000      | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA                            | 2,569.440  | 8.000       | 0.000 | 0.000 | 0.00 |
| 0645        | 06446066  | 000      | IN SM RD SN SUP&AM (RAIL MOUNT)        | EA                            | 6,680.550  | 15.000      | 0.000 | 0.000 | 0.00 |
| 0650        | 06446076  | 000      | REMOVE SM RD SN SUP&AM                 | EA                            | 75.000     | 173.000     | 0.000 | 0.000 | 0.00 |
| 0655        | 06476001  | 000      | INSTALL LRSS (STRUCT STEEL)            | LB                            | 6.170      | 25,451.400  | 0.000 | 0.000 | 0.00 |
| 0660        | 06506028  | 000      | INS OH SN SUP(30 FT BAL TEE)           | EA                            | 59,199.930 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0665        | 06586061  | 000      | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2      | EA                            | 28.360     | 64.000      | 0.000 | 0.000 | 0.00 |
| 0670        | 06586064  | 000      | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2      | EA                            | 28.360     | 55.000      | 0.000 | 0.000 | 0.00 |
| 0675        | 06626052  | 000      | WK ZN PAV MRK REMOV (REFL) TY II-C-R   | EA                            | 5.000      | 1,759.000   | 0.000 | 0.000 | 0.00 |
| 0680        | 06626067  | 000      | WK ZN PAV MRK REMOV (W)6"(SLD)         | LF                            | 0.340      | 514,608.000 | 0.000 | 0.000 | 0.00 |
| 0685        | 06626069  | 000      | WK ZN PAV MRK REMOV (W)8"(DOT)         | LF                            | 3.000      | 340.000     | 0.000 | 0.000 | 0.00 |
| 0690        | 06626071  | 000      | WK ZN PAV MRK REMOV (W)8"(SLD)         | LF                            | 0.480      | 36,527.000  | 0.000 | 0.000 | 0.00 |
| 0695        | 06626075  | 000      | WK ZN PAV MRK REMOV (W)24"(SLD)        | LF                            | 8.000      | 998.000     | 0.000 | 0.000 | 0.00 |
| 0700        | 06626078  | 000      | WK ZN PAV MRK REMOV (W)6"(BKN W/MRKR)  | LF                            | 0.700      | 101,336.000 | 0.000 | 0.000 | 0.00 |
| 0705        | 06626080  | 000      | WK ZN PAV MRK REMOV (W)(ARROW)         | EA                            | 125.000    | 13.000      | 0.000 | 0.000 | 0.00 |
| 0710        | 06626090  | 000      | WK ZN PAV MRK REMOV (W)(WORD)          | EA                            | 175.000    | 9.000       | 0.000 | 0.000 | 0.00 |
| 0715        | 06626098  | 000      | WK ZN PAV MRK REMOV (Y)6"(SLD)         | LF                            | 0.340      | 512,814.000 | 0.000 | 0.000 | 0.00 |
| 0720        | 06626109  | 000      | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA                            | 0.780      | 12,160.000  | 0.000 | 0.000 | 0.00 |
| 0725        | 06666036  | 007      | REFL PAV MRK TY I (W)8"(SLD)(100MIL)   | LF                            | 1.200      | 22,707.000  | 0.000 | 0.000 | 0.00 |
| 0730        | 06666042  | 007      | REFL PAV MRK TY I (W)12"(SLD)(100MIL)  | LF                            | 6.000      | 3,239.000   | 0.000 | 0.000 | 0.00 |
| 0735        | 06666048  | 007      | REFL PAV MRK TY I (W)24"(SLD)(100MIL)  | LF                            | 10.000     | 642.000     | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 032705041 | ESTIMATE | 0005                                    | CONTRACTOR'S ESTIMATE PACKAGE |            |             |       | Page 7 of 12 |      |
|-------------|-----------|----------|---|-------------------------------|------------|-------------|-------|--------------|------|
| 0740        | 06666061  | 007      | REFL PAV MRK TY I(W)(UTURN ARW)(060MIL) | EA                            | 250.000    | 12.000      | 0.000 | 0.000        | 0.00 |
| 0745        | 06666064  | 007      | REFL PAV MRK TY I(W)(U-LT ARW)(060 MIL) | EA                            | 250.000    | 20.000      | 0.000 | 0.000        | 0.00 |
| 0750        | 06666306  | 007      | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF                            | 0.600      | 40,000.000  | 0.000 | 0.000        | 0.00 |
| 0755        | 06666343  | 007      | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF                            | 0.760      | 174,804.000 | 0.000 | 0.000        | 0.00 |
| 0760        | 06666347  | 007      | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF                            | 0.760      | 175,758.000 | 0.000 | 0.000        | 0.00 |
| 0765        | 06726009  | 000      | REFL PAV MRKR TY II-A-A                 | EA                            | 5.000      | 54.000      | 0.000 | 0.000        | 0.00 |
| 0770        | 06726010  | 000      | REFL PAV MRKR TY II-C-R                 | EA                            | 5.000      | 3,189.000   | 0.000 | 0.000        | 0.00 |
| 0775        | 06776001  | 000      | ELIM EXT PAV MRK & MRKS (4")            | LF                            | 0.450      | 111,537.000 | 0.000 | 0.000        | 0.00 |
| 0780        | 06776003  | 000      | ELIM EXT PAV MRK & MRKS (8")            | LF                            | 0.700      | 122.000     | 0.000 | 0.000        | 0.00 |
| 0785        | 06776007  | 000      | ELIM EXT PAV MRK & MRKS (24")           | LF                            | 10.000     | 56.000      | 0.000 | 0.000        | 0.00 |
| 0790        | 06776008  | 000      | ELIM EXT PAV MRK & MRKS (ARROW)         | EA                            | 200.000    | 1.000       | 0.000 | 0.000        | 0.00 |
| 0795        | 06776012  | 000      | ELIM EXT PAV MRK & MRKS (WORD)          | EA                            | 200.000    | 2.000       | 0.000 | 0.000        | 0.00 |
| 0800        | 30766037  | 000      | D-GR HMA TY-D SAC-B PG64-22             | TON                           | 181.410    | 250.000     | 0.000 | 0.000        | 0.00 |
| 0805        | 30776003  | 000      | SP MIXES SP-B SAC-B PG64-22             | TON                           | 115.000    | 196,401.000 | 0.000 | 0.000        | 0.00 |
| 0810        | 30776065  | 000      | SP MIXES SP-D SAC-A PG76-22             | TON                           | 155.590    | 6,945.000   | 0.000 | 0.000        | 0.00 |
| 0815        | 30776066  | 000      | SP MIXES SP-D SAC-B PG76-22             | TON                           | 140.000    | 56,988.000  | 0.000 | 0.000        | 0.00 |
| 0820        | 30806013  | 000      | STONE-MTRX-ASPH SMA-F SAC-A PG76-22     | TON                           | 165.000    | 56,988.000  | 0.000 | 0.000        | 0.00 |
| 0825        | 30846001  | 000      | BONDING COURSE                          | GAL                           | 5.000      | 428,998.000 | 0.000 | 0.000        | 0.00 |
| 0830        | 40146001  | 000      | INTRLCK ART CONC BLKS (4" MIN)          | SF                            | 8.540      | 8,092.000   | 0.000 | 0.000        | 0.00 |
| 0835        | 50016002  | 000      | GEOGRID BASE REINFORCEMENT (TY II)      | SY                            | 1.280      | 89,549.000  | 0.000 | 0.000        | 0.00 |
| 0845        | 60106011  | 000      | CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY) | EA                            | 1,130.550  | 3.000       | 0.000 | 0.000        | 0.00 |
| 0850        | 60286002  | 000      | INSTALL DMS (FOUNDATION MTD CABINET)    | EA                            | 10,791.650 | 1.000       | 0.000 | 0.000        | 0.00 |
| 0855        | 60646041  | 001      | ITS POLE (50 FT)(110 MPH)(W/STIFF)      | EA                            | 20,041.640 | 3.000       | 0.000 | 0.000        | 0.00 |
| 0860        | 60646084  | 001      | ITS POLE MNT CAB (TY 2)(CONF 2)         | EA                            | 6,783.330  | 3.000       | 0.000 | 0.000        | 0.00 |
| 0865        | 61856002  | 002      | TMA (STATIONARY)                        | DAY                           | 68.510     | 881.000     | 0.000 | 0.000        | 0.00 |
| 0875        | 62476003  | 000      | INSTALL OF FIELD HARD ETHERNET SWITCH   | EA                            | 4,111.110  | 4.000       | 0.000 | 0.000        | 0.00 |
| 0880        | 62476005  | 000      | INSTALL OF CELLULAR MODEM               | EA                            | 4,111.110  | 4.000       | 0.000 | 0.000        | 0.00 |
| 0885        | 65106001  | 000      | LOOP INSTALLATION                       | LF                            | 925.000    | 12.000      | 0.000 | 0.000        | 0.00 |
| 0890        | 65106002  | 000      | SENSOR INSTALLATION                     | EA                            | 925.000    | 8.000       | 0.000 | 0.000        | 0.00 |
| 0895        | 65106003  | 000      | CALIBRATION                             | EA                            | 5,138.880  | 1.000       | 0.000 | 0.000        | 0.00 |
| 1845        | 96026001  |          | PAYMENT ADJUSTMENT-POS                  | DOL                           | 1.000      | 1,000.000   | 0.000 | 0.000        | 0.00 |
| 1850        | 96026002  |          | PAYMENT ADJUSTMENT-NEG                  | DOL                           | -1.000     | 7,000.000   | 0.000 | 0.000        | 0.00 |
| 1855        | 96046001  |          | CONTRACTOR FORCE ACCOUNT 1              | DOL                           | 1.000      | 1,000.000   | 0.000 | 0.000        | 0.00 |
| 1860        | 96046002  |          | CONTRACTOR FORCE ACCOUNT 2              | DOL                           | 1.000      | 1,000.000   | 0.000 | 0.000        | 0.00 |
| 1865        | 96096002  |          | DBE GOAL SHORTFALL                      | DOL                           | 1.000      | 1,000.000   | 0.000 | 0.000        | 0.00 |
| 1870        | 96106001  |          | ON THE JOB TRAINING                     | DOL                           | 1.000      | 1,000.000   | 0.000 | 0.000        | 0.00 |
| 1875        | 96066053  |          | LAW ENFORCEMENT PERSONNEL               | DOL                           | 1.000      | 1,000.000   | 0.000 | 0.000        | 0.00 |
| 1880        | 30776073  |          | PRODUCTION PAYMENT ADJUSTMENT           | DOL                           | 1.000      | 900,000.000 | 0.000 | 0.000        | 0.00 |
| 1885        | 30776074  |          | PLACEMENT PAYMENT ADJUSTMENT            | DOL                           | 1.000      | 900,000.000 | 0.000 | 0.000        | 0.00 |
| 1890        | 05856012  |          | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL                           | 1.000      | 200,000.000 | 0.000 | 0.000        | 0.00 |
| 1895        | 30776073  |          | PRODUCTION PAYMENT ADJUSTMENT           | DOL                           | 1.000      | 44,000.000  | 0.000 | 0.000        | 0.00 |
| 1900        | 30776074  |          | PLACEMENT PAYMENT ADJUSTMENT            | DOL                           | 1.000      | 44,000.000  | 0.000 | 0.000        | 0.00 |
| 1905        | 05856012  |          | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL                           | 1.000      | 10,000.000  | 0.000 | 0.000        | 0.00 |
| 1910        | 30776073  |          | PRODUCTION PAYMENT ADJUSTMENT           | DOL                           | 1.000      | 340,000.000 | 0.000 | 0.000        | 0.00 |
| 1915        | 30776074  |          | PLACEMENT PAYMENT ADJUSTMENT            | DOL                           | 1.000      | 340,000.000 | 0.000 | 0.000        | 0.00 |
| 1920        | 05856012  |          | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL                           | 1.000      | 76,000.000  | 0.000 | 0.000        | 0.00 |
| 1925        | 30806023  |          | PRODUCTION PAYMENT ADJUSTMENT           | DOL                           | 1.000      | 381,000.000 | 0.000 | 0.000        | 0.00 |
| 1930        | 30806024  |          | PLACEMENT PAYMENT ADJUSTMENT            | DOL                           | 1.000      | 381,000.000 | 0.000 | 0.000        | 0.00 |
| 1935        | 05856014  |          | RIDE PAYMENT ADJUSTMENT (ITEM 3080)     | DOL                           | 1.000      | 85,000.000  | 0.000 | 0.000        | 0.00 |
| 1960        | 96086001  |          | UNIQUE CHANGE ORDER ITEM 1              | DOL                           | 1.000      | 0.000       | 0.000 | 0.000        | 0.00 |

ADDED BY CO #1

|              |           |             |   |   |            |              | Category Subtotal | 0.00             |             |
|--------------|-----------|-------------|---|---|------------|--------------|-------------------|------------------|-------------|
| CATEGORY 002 |           | DESCRIPTION |   | BRIDGE: 210660032704237 [US 77 SB @STILLMAN GATE (37' |            |              |                   |                  |             |
| LINE NBR     | ITEM CODE | SP NBR      | DESCRIPTION SUPP DESCRIPTION            | UNIT  | UNIT PRICE | BID QUANTITY | NET CO QUANTITY   | QTY PAID TO DATE | AMOUNT (\$) |
| 0945         | 04006005  | 001         | CEM STABIL BKFL                         | CY  | 123.250    | 64.000       | 0.000             | 0.000            | 0.00        |
| 0950         | 04096002  | 000         | PRESTR CONC PIL (18 IN SQ)              | LF  | 157.000    | 880.000      | 0.000             | 0.000            | 0.00        |
| 0955         | 04206013  | 001         | CL C CONC (ABUT)                        | CY  | 1,149.240  | 51.000       | 0.000             | 0.000            | 0.00        |
| 0960         | 04226001  | 000         | REINF CONC SLAB                         | SF  | 24.000     | 4,600.000    | 0.000             | 0.000            | 0.00        |
| 0965         | 04256039  | 001         | PRESTR CONC GIRDER (TX54)               | LF  | 254.000    | 572.440      | 0.000             | 0.000            | 0.00        |
| 0970         | 04326001  | 000         | RIPRAP (CONC)(4 IN)                     | CY  | 475.000    | 31.000       | 0.000             | 0.000            | 0.00        |
| 0975         | 04506023  | 001         | RAIL (TY SSTR)                          | LF  | 51.000     | 254.000      | 0.000             | 0.000            | 0.00        |
| 0980         | 04546018  | 000         | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF  | 188.710    | 78.000       | 0.000             | 0.000            | 0.00        |
|              |           |             |   |   |            |              | Category Subtotal | 0.00             |             |

| CATEGORY 003 |           | DESCRIPTION |   | BRIDGE: 210660032704238 [US 77 NB @STILLMAN GATE (37' |            |              |                   |                  |             |
|--------------|-----------|-------------|---|---|------------|--------------|-------------------|------------------|-------------|
| LINE NBR     | ITEM CODE | SP NBR      | DESCRIPTION SUPP DESCRIPTION            | UNIT  | UNIT PRICE | BID QUANTITY | NET CO QUANTITY   | QTY PAID TO DATE | AMOUNT (\$) |
| 1030         | 04006005  | 001         | CEM STABIL BKFL                         | CY  | 123.250    | 64.000       | 0.000             | 0.000            | 0.00        |
| 1035         | 04096002  | 000         | PRESTR CONC PIL (18 IN SQ)              | LF  | 157.000    | 880.000      | 0.000             | 0.000            | 0.00        |
| 1040         | 04206013  | 001         | CL C CONC (ABUT)                        | CY  | 1,149.240  | 51.000       | 0.000             | 0.000            | 0.00        |
| 1045         | 04226001  | 000         | REINF CONC SLAB                         | SF  | 24.000     | 4,600.000    | 0.000             | 0.000            | 0.00        |
| 1050         | 04256039  | 001         | PRESTR CONC GIRDER (TX54)               | LF  | 254.000    | 572.560      | 0.000             | 0.000            | 0.00        |
| 1055         | 04326001  | 000         | RIPRAP (CONC)(4 IN)                     | CY  | 475.000    | 17.000       | 0.000             | 0.000            | 0.00        |
| 1060         | 04506023  | 001         | RAIL (TY SSTR)                          | LF  | 51.000     | 254.000      | 0.000             | 0.000            | 0.00        |
| 1065         | 04546018  | 000         | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF  | 188.710    | 78.000       | 0.000             | 0.000            | 0.00        |
|              |           |             |   |   |            |              | Category Subtotal | 0.00             |             |

| CATEGORY 004 |           | DESCRIPTION |   | BRIDGE: 210660032704239 [US 77 NB @CATTLE PASS (3742- |            |              |                   |                  |             |
|--------------|-----------|-------------|---|---|------------|--------------|-------------------|------------------|-------------|
| LINE NBR     | ITEM CODE | SP NBR      | DESCRIPTION SUPP DESCRIPTION            | UNIT  | UNIT PRICE | BID QUANTITY | NET CO QUANTITY   | QTY PAID TO DATE | AMOUNT (\$) |
| 1115         | 04006005  | 001         | CEM STABIL BKFL                         | CY  | 123.250    | 198.000      | 0.000             | 0.000            | 0.00        |
| 1120         | 04096002  | 000         | PRESTR CONC PIL (18 IN SQ)              | LF  | 157.000    | 780.000      | 0.000             | 0.000            | 0.00        |
| 1125         | 04206013  | 001         | CL C CONC (ABUT)                        | CY  | 1,149.240  | 70.200       | 0.000             | 0.000            | 0.00        |
| 1130         | 04226001  | 000         | REINF CONC SLAB                         | SF  | 24.000     | 4,000.000    | 0.000             | 0.000            | 0.00        |
| 1135         | 04256039  | 001         | PRESTR CONC GIRDER (TX54)               | LF  | 254.000    | 497.550      | 0.000             | 0.000            | 0.00        |
| 1140         | 04506023  | 001         | RAIL (TY SSTR)                          | LF  | 51.000     | 272.000      | 0.000             | 0.000            | 0.00        |
| 1145         | 04546018  | 000         | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF  | 188.710    | 78.000       | 0.000             | 0.000            | 0.00        |
| 1150         | 40146001  | 000         | INTRLCK ART CONC BLKS (4" MIN)          | SF  | 8.540      | 2,477.000    | 0.000             | 0.000            | 0.00        |
|              |           |             |   |   |            |              | Category Subtotal | 0.00             |             |

| CATEGORY 005 |           | DESCRIPTION |                              | BRIDGE: 210660032705229 [US 77 SB @EL DEVISADERO RD |            |              |                 |                  |             |
|--------------|-----------|-------------|------------------------------|---|------------|--------------|-----------------|------------------|-------------|
| LINE NBR     | ITEM CODE | SP NBR      | DESCRIPTION SUPP DESCRIPTION | UNIT  | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 1200         | 04006005  | 001         | CEM STABIL BKFL              | CY  | 123.250    | 64.000       | 0.000           | 0.000            | 0.00        |
| 1205         | 04096002  | 000         | PRESTR CONC PIL (18 IN SQ)   | LF  | 157.000    | 800.000      | 0.000           | 0.000            | 0.00        |



|      |          |     |   |    |           |           |       |       |      |
|------|----------|-----|---|----|-----------|-----------|-------|-------|------|
| 1210 | 04206013 | 001 | CL C CONC (ABUT)                        | CY | 1,149.240 | 51.000    | 0.000 | 0.000 | 0.00 |
| 1215 | 04226001 | 000 | REINF CONC SLAB                         | SF | 24.000    | 4,600.000 | 0.000 | 0.000 | 0.00 |
| 1220 | 04256039 | 001 | PRESTR CONC GIRDER (TX54)               | LF | 254.000   | 572.500   | 0.000 | 0.000 | 0.00 |
| 1225 | 04326001 | 000 | RIPRAP (CONC)(4 IN)                     | CY | 475.000   | 16.000    | 0.000 | 0.000 | 0.00 |
| 1230 | 04506023 | 001 | RAIL (TY SSTR)                          | LF | 51.000    | 254.000   | 0.000 | 0.000 | 0.00 |
| 1235 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 188.710   | 78.000    | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 210660032705230 [US 77 NB @EL DEVISADERO RD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1285     | 04006005  | 001    | CEM STABIL BKFL                         | CY   | 123.250    | 64.000       | 0.000           | 0.000            | 0.00        |
| 1290     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 157.000    | 800.000      | 0.000           | 0.000            | 0.00        |
| 1295     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,149.240  | 51.000       | 0.000           | 0.000            | 0.00        |
| 1300     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 24.000     | 4,600.000    | 0.000           | 0.000            | 0.00        |
| 1305     | 04256039  | 001    | PRESTR CONC GIRDER (TX54)               | LF   | 254.000    | 572.500      | 0.000           | 0.000            | 0.00        |
| 1310     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 475.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 1315     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 51.000     | 254.000      | 0.000           | 0.000            | 0.00        |
| 1320     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 188.710    | 78.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 210660032705231 [US 77 SB @DIAMOND RANCH R]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1370     | 04006005  | 001    | CEM STABIL BKFL                         | CY   | 123.250    | 54.000       | 0.000           | 0.000            | 0.00        |
| 1375     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 157.000    | 880.000      | 0.000           | 0.000            | 0.00        |
| 1380     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,149.240  | 51.000       | 0.000           | 0.000            | 0.00        |
| 1385     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 24.000     | 4,600.000    | 0.000           | 0.000            | 0.00        |
| 1390     | 04256039  | 001    | PRESTR CONC GIRDER (TX54)               | LF   | 254.000    | 572.500      | 0.000           | 0.000            | 0.00        |
| 1395     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 475.000    | 16.000       | 0.000           | 0.000            | 0.00        |
| 1400     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 51.000     | 254.000      | 0.000           | 0.000            | 0.00        |
| 1405     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 188.710    | 78.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 210660032705232 [US 77 NB @DIAMOND RANCH R]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1455     | 04006005  | 001    | CEM STABIL BKFL                         | CY   | 123.250    | 64.000       | 0.000           | 0.000            | 0.00        |
| 1460     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 157.000    | 880.000      | 0.000           | 0.000            | 0.00        |
| 1465     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,149.240  | 51.000       | 0.000           | 0.000            | 0.00        |
| 1470     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 24.000     | 4,600.000    | 0.000           | 0.000            | 0.00        |
| 1475     | 04256039  | 001    | PRESTR CONC GIRDER (TX54)               | LF   | 254.000    | 572.500      | 0.000           | 0.000            | 0.00        |
| 1480     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 475.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 1485     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 51.000     | 254.000      | 0.000           | 0.000            | 0.00        |
| 1490     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 188.710    | 78.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 210660032705233 [US 77 SB @WILDLIFE CROSSING

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1540                     | 04006005  | 001    | CEM STABIL BKFL                         | CY   | 123.250    | 36.000       | 0.000           | 0.000            | 0.00        |
| 1545                     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 157.000    | 360.000      | 0.000           | 0.000            | 0.00        |
| 1550                     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,149.240  | 29.200       | 0.000           | 0.000            | 0.00        |
| 1555                     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)             | SF   | 23.360     | 2,006.000    | 0.000           | 0.000            | 0.00        |
| 1560                     | 04256012  | 001    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 270.870    | 396.000      | 0.000           | 0.000            | 0.00        |
| 1565                     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 51.000     | 124.000      | 0.000           | 0.000            | 0.00        |
| 1570                     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 188.710    | 78.000       | 0.000           | 0.000            | 0.00        |
| 1575                     | 40146001  | 000    | INTRLCK ART CONC BLKS (4" MIN)          | SF   | 8.540      | 5,400.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 010 DESCRIPTION BRIDGE: 210660032705234 [US 77 NB @WILDLIFE CROSSING

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1625                     | 04006005  | 001    | CEM STABIL BKFL                         | CY   | 123.250    | 32.000       | 0.000           | 0.000            | 0.00        |
| 1630                     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 157.000    | 360.000      | 0.000           | 0.000            | 0.00        |
| 1635                     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,149.240  | 30.200       | 0.000           | 0.000            | 0.00        |
| 1640                     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)             | SF   | 23.360     | 2,157.000    | 0.000           | 0.000            | 0.00        |
| 1645                     | 04256011  | 001    | PRESTR CONC SLAB BEAM (4SB15)           | LF   | 261.350    | 99.000       | 0.000           | 0.000            | 0.00        |
| 1650                     | 04256012  | 001    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 270.870    | 346.500      | 0.000           | 0.000            | 0.00        |
| 1655                     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 51.000     | 124.000      | 0.000           | 0.000            | 0.00        |
| 1660                     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 188.710    | 84.000       | 0.000           | 0.000            | 0.00        |
| 1665                     | 40146001  | 000    | INTRLCK ART CONC BLKS (4" MIN)          | SF   | 8.540      | 6,931.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 011 DESCRIPTION BRIDGE: 210660032705235 [US 77 SB @CRYSTAL GATE (335

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1715                     | 04006005  | 001    | CEM STABIL BKFL                         | CY   | 123.250    | 64.000       | 0.000           | 0.000            | 0.00        |
| 1720                     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 157.000    | 880.000      | 0.000           | 0.000            | 0.00        |
| 1725                     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,149.240  | 51.000       | 0.000           | 0.000            | 0.00        |
| 1730                     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 24.000     | 4,600.000    | 0.000           | 0.000            | 0.00        |
| 1735                     | 04256039  | 001    | PRESTR CONC GIRDER (TX54)               | LF   | 254.000    | 572.500      | 0.000           | 0.000            | 0.00        |
| 1740                     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 475.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 1745                     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 51.000     | 254.000      | 0.000           | 0.000            | 0.00        |
| 1750                     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 188.710    | 78.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 012 DESCRIPTION BRIDGE: 210660032705236 [US 77 NB @CRYSTAL GATE (335

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1800     | 04006005  | 001    | CEM STABIL BKFL                 | CY   | 123.250    | 64.000       | 0.000           | 0.000            | 0.00        |
| 1805     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)      | LF   | 157.000    | 880.000      | 0.000           | 0.000            | 0.00        |
| 1810     | 04206013  | 001    | CL C CONC (ABUT)                | CY   | 1,149.240  | 51.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |   |    |         |           |       |       |      |
|------|----------|-----|---|----|---------|-----------|-------|-------|------|
| 1815 | 04226001 | 000 | REINF CONC SLAB                         | SF | 24.000  | 4,600.000 | 0.000 | 0.000 | 0.00 |
| 1820 | 04256039 | 001 | PRESTR CONC GIRDER (TX54)               | LF | 254.000 | 572.500   | 0.000 | 0.000 | 0.00 |
| 1825 | 04326001 | 000 | RIPRAP (CONC)(4 IN)                     | CY | 475.000 | 16.000    | 0.000 | 0.000 | 0.00 |
| 1830 | 04506023 | 001 | RAIL (TY SSTR)                          | LF | 51.000  | 254.000   | 0.000 | 0.000 | 0.00 |
| 1835 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 188.710 | 78.000    | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

CATEGORY 013 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1940     | 96046003  |        | CONTRACTOR FORCE ACCOUNT 3<br>Participating                      | DOL  | 1.000      | 15,000.000   | 0.000           | 0.000            | 0.00        |
| 1945     | 96066052  |        | FORCE ACCOUNT<br>Material Furnished by the State (Participating) | DOL  | 1.000      | 40,500.000   | 0.000           | 0.000            | 0.00        |
| 1950     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                           | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 1955     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                               | DOL  | 1.000      | 50,000.000   | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,086,153.77

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE     | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|----------------|--------------|------------------|-----------------------|
| 01006002                           | 000    | PREPARING ROW                          | STA  | 11,000.000     | 690.00       | 9.000            | 99,000.00             |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 17,363,481.450 | 1.00         | 0.067            | 1,163,353.26          |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,580.960     | 53.00        | 2.000            | 41,161.92             |
| 05126001                           | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 35.000         | 44,100.00    | 9,181.000        | 321,335.00            |
| 05456019                           | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 16,500.000     | 16.00        | 8.000            | 132,000.00            |
| 60016002                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 22,390.200     | 2.00         | 2.000            | 44,780.40             |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                 | DAY  | 355.760        | 715.00       | 19.000           | 6,759.44              |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000          | 1,000.00     | 1,277,763.750    | 1,277,763.75          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |                |              |                  | <b>\$3,086,153.77</b> |