



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **043201067**  
 PROJECT: **F 2022(081)**  
 CONTRACT: **10213022**  
 AWARD AMOUNT: **\$3,450,815.38**  
 PROJECTED AMOUNT: **\$3,694,319.37**  
 ADJ. PROJECTED AMOUNT: **\$3,612,605.70**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 185**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **CALHOUN**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.47**  
 % TIME USED: **98.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/17/2021**  
 WORK BEGIN DATE: **06/13/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$3,557,383.47        | \$3,510,186.21        | \$47,197.26        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$3,557,383.47        | \$3,510,186.21        | \$47,197.26        |
| 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>\$3,557,383.47</b> | <b>\$3,510,186.21</b> | <b>\$47,197.26</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: 06/13/2022  
TIME CHARGES BEGIN: 05/01/2022  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 74  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged       | Days Credited |
|--------------|--------------------|---------------|
| 30           | 0                  | 30            |
|              |                    | <hr/>         |
|              | AWAITING AE ACCEPT | 22            |
|              | SATURDAY           | 4             |
|              | SUNDAY             | 4             |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(081) CONTROL 043201067  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 01346004  | 000    | BACKFILL (TY A OR B)               | STA  | 153.300    | -216.925          | -\$33,254.60              | 0.00               | 0.00             |
| 0532     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | -3,641.140        | -\$3,641.14               | 1,000.00           | 0.00             |
| 0537     | 05856002  |        | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL  | 1.000      | 41,315.000        | \$41,315.00               | 64,000.00          | 41,315.00        |

ITEMS WITH NO CATEGORY

PROJECT F 2022(081) CONTROL 043201067  
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|-------------|
| 0221     | 60566001  |        | PREFORMED IN-LANE(TRANS) RUMBLE STRIP<br>Rumble strips added by CO#1 | LF   | 14.850     | 80.000            | \$1,188.00                | 80.00              | 80.00       |
| 0151     | 05406008  |        | MTL BEAM GD FEN TRANS (T101)<br>MTL Beam GD Fence Added by CO#1      | EA   | 1,820.570  | 2.000             | \$3,641.14                | 2.00               | 2.00        |
| 0066     | 01346004  |        | BACKFILL (TY A OR B)<br>Added by CO #1                               | STA  | 87.470     | 433.850           | \$37,948.86               | 433.85             | 433.85      |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$47,197.26**

CONTRACT LINE ITEMS

PROJECT F 2022(081) CONTROL 043201067  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0060     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)    | CY   | 62.550      | 60.000       | 0.000           | 60.00            | 3,753.00     |
| 0075     | 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 123.390     | 174.300      | -21.300         | 153.00           | 18,878.68    |
| 0080     | 30766042  | 000    | D-GR HMA TY-D SAC-B PG70-22             | TON  | 88.770      | 23,984.000   | 0.000           | 25,328.48        | 2,248,409.17 |
| 0085     | 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 109.180     | 1,641.000    | 0.000           | 1,605.00         | 175,233.90   |
| 0090     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 3.950       | 72,506.000   | 0.000           | 64,500.00        | 254,775.00   |
| 0095     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 62.790      | 500.000      | 0.000           | 906.00           | 56,887.74    |
| 0100     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 2.030       | 12,297.000   | 0.000           | 12,761.00        | 25,904.83    |
| 0105     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS    | LF   | 20.900      | 338.400      | 0.000           | 338.40           | 7,072.56     |
| 0110     | 05006001  | 000    | MOBILIZATION                            | LS   | 315,000.000 | 1.000        | 0.000           | 0.90             | 283,500.00   |
| 0115     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,500.000   | 5.000        | 0.000           | 5.00             | 17,500.00    |
| 0120     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF   | 24.000      | 540.000      | 0.000           | 540.00           | 12,960.00    |
| 0125     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 17.710      | 1,170.000    | -630.000        | 540.00           | 9,563.40     |
| 0130     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF   | 19.240      | 540.000      | 0.000           | 540.00           | 10,389.60    |
| 0135     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.090       | 79,770.000   | 0.000           | 77,833.00        | 7,004.97     |
| 0140     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.100       | 43,385.000   | 0.000           | 39,226.00        | 3,922.60     |
| 0145     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 27.800      | 1,004.000    | -25.000         | 979.00           | 27,216.20    |
| 0150     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,051.710   | 6.000        | -2.000          | 4.00             | 8,206.84     |
| 0165     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 1.640       | 1,050.000    | -75.000         | 975.00           | 1,599.00     |
| 0175     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,384.660   | 11.000       | -1.000          | 10.00            | 33,846.60    |
| 0180     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 189.290     | 11.000       | -1.000          | 10.00            | 1,892.90     |
| 0185     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,500.000   | 6.000        | -4.000          | 2.00             | 3,000.00     |
| 0190     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 1,000.000   | 2.000        | 0.000           | 2.00             | 2,000.00     |
| 0195     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 7,250.000   | 2.000        | 0.000           | 2.00             | 14,500.00    |
| 0200     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 7,657.980   | 2.000        | 0.000           | 2.00             | 15,315.96    |
| 0205     | 60246003  | 000    | HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)   | LF   | 0.550       | 510.000      | 0.000           | 490.00           | 269.50       |
| 0210     | 60246006  | 000    | HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)   | LF   | 0.480       | 86,770.000   | 0.000           | 86,461.00        | 41,501.28    |
| 0215     | 60246015  | 000    | HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)   | LF   | 0.550       | 10,502.000   | 0.000           | 10,370.00        | 5,703.50     |
| 0220     | 60246018  | 000    | HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)   | LF   | 0.550       | 10,994.000   | 0.000           | 10,298.00        | 5,663.90     |
| 0225     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 306.320     | 10.000       | 0.000           | 10.00            | 3,063.20     |
| 0230     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 306.320     | 10.000       | 0.000           | 4.00             | 1,225.28     |
| 0235     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 20.130      | 52.000       | -16.000         | 30.00            | 603.90       |
| 0240     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 25.390      | 48.000       | 0.000           | 33.00            | 837.87       |
| 0245     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.220       | 1,020.000    | 0.000           | 500.00           | 110.00       |
| 0250     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.200       | 178,562.000  | 0.000           | 86,120.00        | 17,224.00    |
| 0255     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.440       | 3,246.000    | 0.000           | 1,605.00         | 706.20       |
| 0260     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.200       | 23,515.000   | 0.000           | 10,247.00        | 2,049.40     |
| 0265     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.200       | 21,988.000   | 0.000           | 8,475.00         | 1,695.00     |
| 0270     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.410       | 306.000      | 0.000           | 306.00           | 431.46       |
| 0275     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.410       | 6,578.000    | 0.000           | 6,578.00         | 9,274.98     |
| 0280     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.500       | 1,623.000    | 0.000           | 2,043.00         | 3,064.50     |
| 0285     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 20.000      | 22.000       | 0.000           | 22.00            | 440.00       |
| 0290     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 225.000     | 4.000        | 0.000           | 12.00            | 2,700.00     |
| 0295     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 275.000     | 4.000        | 2.000           | 10.00            | 2,750.00     |
| 0300     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.500       | 108.000      | 0.000           | 111.00           | 499.50       |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0305     | 06726009  | 000    | REFL PAV MRKR TY II-A-A            | EA   | 4.500      | 664.000      | 0.000           | 638.00           | 2,871.00  |
| 0534     | 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT      | DOL  | 1.000      | 64,000.000   | 0.000           | 24,748.46        | 24,748.46 |
| 0536     | 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT       | DOL  | 1.000      | 64,000.000   | 0.000           | 9,615.12         | 9,615.12  |
| 0537     | 05856002  |        | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL  | 1.000      | 64,000.000   | 0.000           | 41,315.00        | 41,315.00 |
| 0538     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 50,000.000   | 0.000           | 61,180.25        | 61,180.25 |

Category Subtotal \$3,482,876.25

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0380     | 04516024  | 000    | RETROFIT RAIL (TY SSTR)      | LF   | 159.240    | 170.000      | 0.000           | 170.00           | 27,070.80 |

Category Subtotal \$27,070.80

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0455     | 04516019  | 000    | RETROFIT RAIL (TY T631)      | LF   | 101.270    | 46.000       | 0.000           | 46.00            | 4,658.42  |

Category Subtotal \$4,658.42

PROJECT F 2022(081) CONTROL 043201067

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01346004  | 000    | BACKFILL (TY A OR B)             | STA  | 153.300    | 433.850      | -433.850        | 0.000            | 0.00        |
| 0070     | 01506002  | 000    | BLADING                          | HR   | 125.400    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0155     | 05406014  | 001    | SHORT RADIUS                     | LF   | 34.980     | 50.000       | -50.000         | 0.000            | 0.00        |
| 0160     | 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION | EA   | 920.420    | 1.000        | -1.000          | 0.000            | 0.00        |
| 0170     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION   | EA   | 189.290    | 1.000        | -1.000          | 0.000            | 0.00        |
| 0531     | 96016001  |        | MATERIAL ON HAND                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0532     | 96026001  |        | PAYMENT ADJUSTMENT-POS           | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0533     | 96026002  |        | PAYMENT ADJUSTMENT-NEG           | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0539     | 96106001  |        | ON THE JOB TRAINING              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0530     | 04516024  | 000    | RETROFIT RAIL (TY SSTR)      | LF   | 159.240    | 170.000      | -170.000        | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0541                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0542                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0543                     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0544                     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

PROJECT F 2022(081) CONTROL 043201067

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0066                     | 01346004  |        | BACKFILL (TY A OR B)<br>Added by CO #1                               | STA  | 87.470     | 0.000        | 433.850         | 433.85           | 37,948.86 |
| 0151                     | 05406008  |        | MTL BEAM GD FEN TRANS (T101)<br>MTL Beam GD Fence Added by CO#1      | EA   | 1,820.570  | 0.000        | 2.000           | 2.00             | 3,641.14  |
| 0221                     | 60566001  |        | PREFORMED IN-LANE(TRANS) RUMBLE STRIP<br>Rumble strips added by CO#1 | LF   | 14.850     | 0.000        | 80.000          | 80.00            | 1,188.00  |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 42,778.00 |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$3,557,383.47**

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)    | CY   | 62.550      | 60.00        | 60.000           | 3,753.00    |
| 01346004  |        | BACKFILL (TY A OR B)                    | STA  | 87.470      | 0.00         | 433.850          | 37,948.86   |
|           |        | Added by CO #1                          |      |             |              |                  |             |
| 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 153.300     | 0.00         | 0.000            | 0.00        |
| 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 123.390     | 174.30       | 153.000          | 18,878.68   |
| 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 109.180     | 1,641.00     | 1,605.000        | 175,233.90  |
| 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 3.950       | 72,506.00    | 64,500.000       | 254,775.00  |
| 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 64,000.00    | 24,748.460       | 24,748.46   |
| 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 64,000.00    | 9,615.120        | 9,615.12    |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 62.790      | 500.00       | 906.000          | 56,887.74   |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 2.030       | 12,297.00    | 12,761.000       | 25,904.83   |
| 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS    | LF   | 20.900      | 338.40       | 338.400          | 7,072.56    |
| 04516019  | 000    | RETROFIT RAIL (TY T631)                 | LF   | 101.270     | 46.00        | 46.000           | 4,658.42    |
| 04516024  | 000    | RETROFIT RAIL (TY SSTR)                 | LF   | 159.240     | 170.00       | 170.000          | 27,070.80   |
| 05006001  | 000    | MOBILIZATION                            | LS   | 315,000.000 | 1.00         | 0.900            | 283,500.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,500.000   | 5.00         | 5.000            | 17,500.00   |
| 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF   | 24.000      | 540.00       | 540.000          | 12,960.00   |
| 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 17.710      | 1,170.00     | 540.000          | 9,563.40    |
| 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF   | 19.240      | 540.00       | 540.000          | 10,389.60   |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.090       | 79,770.00    | 77,833.000       | 7,004.97    |
| 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.100       | 43,385.00    | 39,226.000       | 3,922.60    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 27.800      | 1,004.00     | 979.000          | 27,216.20   |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,051.710   | 6.00         | 4.000            | 8,206.84    |
| 05406008  |        | MTL BEAM GD FEN TRANS (T101)            | EA   | 1,820.570   | 0.00         | 2.000            | 3,641.14    |
|           |        | MTL Beam GD Fence Added by CO#1         |      |             |              |                  |             |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 1.640       | 1,050.00     | 975.000          | 1,599.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,384.660   | 11.00        | 10.000           | 33,846.60   |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 189.290     | 11.00        | 10.000           | 1,892.90    |
| 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,500.000   | 6.00         | 2.000            | 3,000.00    |
| 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 1,000.000   | 2.00         | 2.000            | 2,000.00    |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 7,250.000   | 2.00         | 2.000            | 14,500.00   |
| 05856002  |        | RIDE PAYMENT ADJUSTMENT (ITEM 341)      | DOL  | 1.000       | 64,000.00    | 41,315.000       | 41,315.00   |
| 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 20.130      | 52.00        | 30.000           | 603.90      |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 25.390      | 48.00        | 33.000           | 837.87      |
| 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.220       | 1,020.00     | 500.000          | 110.00      |
| 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.200       | 178,562.00   | 86,120.000       | 17,224.00   |
| 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.440       | 3,246.00     | 1,605.000        | 706.20      |
| 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.200       | 23,515.00    | 10,247.000       | 2,049.40    |
| 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.200       | 21,988.00    | 8,475.000        | 1,695.00    |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.410       | 306.00       | 306.000          | 431.46      |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.410       | 6,578.00     | 6,578.000        | 9,274.98    |
| 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.500       | 1,623.00     | 2,043.000        | 3,064.50    |
| 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 20.000      | 22.00        | 22.000           | 440.00      |

|          |     |                                       |     |           |           |            |              |
|----------|-----|---------------------------------------|-----|-----------|-----------|------------|--------------|
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)       | EA  | 225.000   | 4.00      | 12.000     | 2,700.00     |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)        | EA  | 275.000   | 4.00      | 10.000     | 2,750.00     |
| 06726007 | 000 | REFL PAV MRKR TY I-C                  | EA  | 4.500     | 108.00    | 111.000    | 499.50       |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A               | EA  | 4.500     | 664.00    | 638.000    | 2,871.00     |
| 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22           | TON | 88.770    | 23,984.00 | 25,328.480 | 2,248,409.17 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN      | EA  | 7,657.980 | 2.00      | 2.000      | 15,315.96    |
| 60246003 | 000 | HPPM W/RET REQ TY I(W)4"(BRK)(100MIL) | LF  | 0.550     | 510.00    | 490.000    | 269.50       |
| 60246006 | 000 | HPPM W/RET REQ TY I(W)4"(SLD)(100MIL) | LF  | 0.480     | 86,770.00 | 86,461.000 | 41,501.28    |
| 60246015 | 000 | HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL) | LF  | 0.550     | 10,502.00 | 10,370.000 | 5,703.50     |
| 60246018 | 000 | HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL) | LF  | 0.550     | 10,994.00 | 10,298.000 | 5,663.90     |
| 60566001 |     | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF  | 14.850    | 0.00      | 80.000     | 1,188.00     |
|          |     | Rumble strips added by CO#1           |     |           |           |            |              |
| 61856002 | 002 | TMA (STATIONARY)                      | DAY | 306.320   | 10.00     | 10.000     | 3,063.20     |
| 61856005 | 002 | TMA (MOBILE OPERATION)                | DAY | 306.320   | 10.00     | 4.000      | 1,225.28     |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL             | DOL | 1.000     | 50,000.00 | 61,180.250 | 61,180.25    |

**TOTAL ITEM EARNINGS TO DATE** \$3,557,383.47