



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **054903024**
 PROJECT: **NH 2B20(260)**
 CONTRACT: **10203001**
 AWARD AMOUNT: **\$91,386,585.26**
 PROJECTED AMOUNT: **\$93,913,117.26**
 ADJ. PROJECTED AMOUNT: **\$94,601,580.74**
 CONTRACTOR: **MARIO SINACOLA & SONS EXCAVATING, INC.**

HIGHWAY: **SH 121**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.88**
 % TIME USED: **69.78**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$92,595,303.59 | \$92,404,698.08 | \$190,605.51 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$92,595,303.59 | \$92,404,698.08 | \$190,605.51 |
| 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 |
| PAID TO CONTRACTOR | \$92,595,303.59 | \$92,404,698.08 | \$190,605.51 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | | | |
|--------------------------------|-------------------|------------------------------|-------------------|----------------|-------------------|
| <u>WORK BEGIN DATE:</u> | 01/18/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 01/11/2021 | <u>LIQ DAMAGE RATE:</u> | \$2,590.00 | | |
| <u>BID DAYS:</u> | 1,092 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 1,092 | | | PER DAY | \$2,590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 762 | <u>TOTAL:</u> | \$0.00 | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|---|-------------------|--------------|---------------|
| 09/27/2023 | | 1 | Time suspended due to substantial completion | 30 | 0 | 30 |
| 09/28/2023 | | 1 | Time suspended due to substantial completion | | | |
| 09/29/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 09/30/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/01/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/02/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/03/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/04/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/05/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/06/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/07/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/08/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/09/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/10/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/11/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/12/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/13/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/14/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/15/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/16/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/17/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/18/2023 | | 1 | Time suspended due to substantial completion. | | | |
| 10/19/2023 | | 1 | Time suspended due to substantial completion. | | | |
| | | | | OTHER - SEE RMRKS | | 30 |

| | | |
|------------|---|---|
| 10/20/2023 | 1 | Time suspended due to substantial completion. |
| 10/21/2023 | 1 | Time suspended due to substantial completion. |
| 10/22/2023 | 1 | Time suspended due to substantial completion. |
| 10/23/2023 | 1 | Time suspended due to substantial completion. |
| 10/24/2023 | 1 | Time suspended due to substantial completion. |
| 10/25/2023 | 1 | Time suspended due to substantial completion. |
| 10/26/2023 | 1 | Time suspended due to substantial completion. |

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(260) CONTROL 054902028
 CATEGORY 001 DESCRIPTION ALL 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1445 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 2,008.000 | \$261.04 | 4,071.00 | 2,008.00 |
| 1490 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.500 | 4.000 | \$162.00 | 4.00 | 4.00 |
| 1576 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.060 | 1,041.000 | \$1,103.46 | 740.00 | 1,041.00 |
| 1581 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 5,271.000 | \$4,480.35 | 5,271.00 | 5,271.00 |
| 1586 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 6,838.000 | \$5,812.30 | 6,838.00 | 6,838.00 |

PROJECT NH 2B20(260) CONTROL 054903024
 CATEGORY 001 DESCRIPTION ALL 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 |
|----------|------------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0125 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.100 | 596.000 | \$59.60 | 78,863.00 | 8,944.90 |
| 0285 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 450.000 | 8.670 | \$3,901.50 | 214.00 | 176.63 |
| 0805 | 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND | EA | 40.000 | 10.000 | \$400.00 | 10.00 | 10.00 |
| 0810 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 22.000 | 5.000 | \$110.00 | 35.00 | 35.00 |
| 0820 | 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(FLX)GND | EA | 40.500 | 18.000 | \$729.00 | 18.00 | 18.00 |
| 0825 | 06586041 | 000 | INSTL DEL ASSM (D-DY)SZ 1(FLX)GND | EA | 40.500 | 4.000 | \$162.00 | 4.00 | 4.00 |
| 0830 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.500 | 36.000 | \$1,458.00 | 50.00 | 50.00 |
| 0835 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 28.500 | 7.000 | \$199.50 | 25.00 | 25.00 |
| 0840 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 28.500 | 29.000 | \$826.50 | 80.00 | 80.00 |
| 0870 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.500 | 480.000 | \$1,680.00 | 480.00 | 480.00 |
| 0890 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 20.000 | 126.000 | \$2,520.00 | 154.00 | 143.00 |
| 0931 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.060 | 10,280.000 | \$10,896.80 | 10,280.00 | 10,280.00 |
| 0936 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 54,922.000 | \$46,683.70 | 62,161.00 | 54,922.00 |
| 0941 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 49,767.000 | \$42,301.95 | 60,007.00 | 49,767.00 |
| 0945 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.100 | 295.000 | \$914.50 | 356.00 | 356.00 |
| 0955 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 103.000 | \$319.30 | 732.00 | 732.00 |
| 0961 | 06786002 | | PAV SURF PREP FOR MRK (6") | LF | 0.300 | 12,588.000 | \$3,776.40 | 12,588.00 | 12,588.00 |
| 1000 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 1,500.000 | 2.000 | \$3,000.00 | 2.00 | 4.00 |
| 1035 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 2.000 | \$800.00 | 50.00 | 181.00 |
| 1040 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 1.000 | \$750.00 | 50.00 | 249.50 |
| 1042 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 399,813.580 | -\$399,813.58 | 1,000.00 | 399,813.58 |
| 1066 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 30,916.660 | 1.000 | \$30,916.66 | 1.00 | 1.00 |
| 1069 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 93,478.070 | 1.000 | \$93,478.07 | 1.00 | 1.00 |
| 1070 | 06816001 | | TEMP TRAF SIGNALS | EA | 111,569.800 | 1.000 | \$111,569.80 | 1.00 | 1.00 |
| | SUPP DESCR | | CO #17 | | | | | | |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1057 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 26,671.850 | \$26,671.85 | 1,160,000.00 | 327,953.99 |
| | SUPP DESCR | | Paid by Invoice | | | | | | |
| 1064 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 30,916.660 | -1.000 | -\$30,916.66 | 0.00 | 0.00 |

PROJECT NH 2B20(260) CONTROL 054903028
 CATEGORY 001 DESCRIPTION ALL 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1875 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.700 | 3,089.440 | \$2,162.61 | 131,378.00 | 121,644.48 |
| 1880 | 01626002 | 000 | BLOCK SODDING | SY | 2.600 | 3,089.440 | \$8,032.54 | 131,378.00 | 121,644.48 |
| 2455 | 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND | EA | 40.000 | 13.000 | \$520.00 | 13.00 | 13.00 |
| 2460 | 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(F LX)GND | EA | 40.500 | 8.000 | \$324.00 | 8.00 | 8.00 |
| 2465 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.500 | 17.000 | \$688.50 | 18.00 | 18.00 |
| 2515 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.500 | 2,217.000 | \$7,759.50 | 2,217.00 | 2,217.00 |
| 2571 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 29,858.000 | \$25,379.30 | 29,858.00 | 29,858.00 |
| 2575 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 5,629.000 | \$3,546.27 | 5,629.00 | 5,629.00 |
| 2581 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 30,948.000 | \$26,305.80 | 30,948.00 | 30,948.00 |
| 2625 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.300 | 1,162.000 | \$348.60 | 1,162.00 | 2,176.00 |
| 2650 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 1,500.000 | 1.000 | \$1,500.00 | 1.00 | 2.00 |
| 2675 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 18.000 | \$7,200.00 | 145.00 | 232.00 |
| 2680 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 1.000 | \$750.00 | 48.00 | 187.50 |

PROJECT NH 2B20(260) CONTROL 054903033
 CATEGORY 001 DESCRIPTION ALL 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 2905 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.100 | 972.000 | \$97.20 | 94,833.00 | 13,939.90 |
| 3240 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 1.000 | \$8,000.00 | 14.00 | 10.00 |
| 3465 | 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND | EA | 40.000 | 27.000 | \$1,080.00 | 27.00 | 27.00 |
| 3485 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 22.000 | 6.000 | \$132.00 | 33.00 | 33.00 |
| 3490 | 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(F LX)GND | EA | 40.500 | 31.000 | \$1,255.50 | 31.00 | 31.00 |
| 3495 | 06586041 | 000 | INSTL DEL ASSM (D-DY)SZ 1(F LX)GND | EA | 40.500 | 10.000 | \$405.00 | 10.00 | 10.00 |
| 3500 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.500 | 10.000 | \$405.00 | 21.00 | 21.00 |
| 3560 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.500 | 1,336.000 | \$4,676.00 | 1,336.00 | 1,336.00 |
| 3580 | 06666102 | 007 | REF PAV MRK TY I (W)36"(YLD TRI)(100MIL) | EA | 20.000 | 236.000 | \$4,720.00 | 269.00 | 256.00 |
| 3631 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.060 | 11,200.000 | \$11,872.00 | 11,200.00 | 11,200.00 |
| 3636 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 50,238.000 | \$42,702.30 | 55,017.00 | 50,238.00 |
| 3641 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 45,250.000 | \$38,462.50 | 57,482.00 | 45,250.00 |
| 3650 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 398.000 | \$1,233.80 | 1,382.00 | 1,382.00 |
| 3676 | 06786002 | | PAV SURF PREP FOR MRK (6") | LF | 0.300 | 3,349.000 | \$1,004.70 | 3,349.00 | 3,349.00 |
| 3720 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 1,500.000 | 3.000 | \$4,500.00 | 3.00 | 6.00 |
| 3757 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 38,154.150 | -1.000 | -\$38,154.15 | 0.00 | 0.00 |
| 3759 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 38,154.150 | 1.000 | \$38,154.15 | 1.00 | 1.00 |

PROJECT NH 2B20(260) CONTROL 054903035
 CATEGORY 001 DESCRIPTION ALL 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 |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 4130 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.700 | 107.330 | \$75.13 | 48,912.00 | 46,093.91 |
| 4135 | 01626002 | 000 | BLOCK SODDING | SY | 2.600 | 107.330 | \$279.06 | 48,912.00 | 46,093.91 |
| 4325 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | -2,008.000 | -\$261.04 | 5,679.00 | 7,185.00 |
| 4405 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.500 | 6.000 | \$243.00 | 8.00 | 8.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 4461 | 06666102 | | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 20.000 | 248.000 | \$4,960.00 | 129.00 | 248.00 |
| 4465 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.750 | 404.000 | \$1,515.00 | 404.00 | 404.00 |
| 4511 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.060 | 1,400.000 | \$1,484.00 | 1,400.00 | 1,400.00 |
| 4516 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 6,008.000 | \$5,106.80 | 6,008.00 | 6,008.00 |
| 4521 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 6,384.000 | \$5,426.40 | 6,384.00 | 6,384.00 |
| 4580 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 1,500.000 | 1.000 | \$1,500.00 | 1.00 | 2.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$190,605.51

CONTRACT LINE ITEMS

PROJECT NH 2B20(260) CONTROL 054902028
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|------------|
| 1260 | 01006002 | 000 | PREPARING ROW | STA | 7,540.000 | 17.900 | 0.000 | 17.90 | 134,966.00 |
| 1265 | 01056122 | 000 | REMOVE TRT BASE & ASPH PAV (20"-30") | SY | 3.500 | 9,623.000 | 0.000 | 9,865.76 | 34,530.16 |
| 1270 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.350 | 3,318.000 | 0.000 | 3,318.00 | 24,387.30 |
| 1275 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 1.000 | 13,750.000 | 0.000 | 13,750.00 | 13,750.00 |
| 1280 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.700 | 19,406.000 | 0.000 | 20,763.73 | 14,534.61 |
| 1285 | 01626002 | 000 | BLOCK SODDING | SY | 2.600 | 19,406.000 | 0.000 | 20,763.73 | 53,985.70 |
| 1300 | 02606002 | 000 | LIME (HYDRATED LIME (SLURRY)) | TON | 147.000 | 351.000 | 0.000 | 385.82 | 56,715.54 |
| 1305 | 02606009 | 000 | LIME TRT (EXST MATL)(10") | SY | 3.800 | 16,831.000 | 0.000 | 16,838.21 | 63,985.20 |
| 1310 | 04006005 | 000 | CEM STABIL BKFL | CY | 100.000 | 43.000 | 0.000 | 43.00 | 4,300.00 |
| 1315 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 70.000 | 0.000 | 70.00 | 70.00 |
| 1320 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 615.000 | 0.000 | 656.48 | 13,129.50 |
| 1325 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 450.000 | 2.200 | 0.000 | 2.81 | 1,264.50 |
| 1330 | 04326028 | 000 | RIPRAP (STONE COMMON)(GROUT)(6 IN) | CY | 200.000 | 34.000 | 0.000 | 75.78 | 15,156.00 |
| 1335 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 300.000 | 153.000 | 0.000 | 153.00 | 45,900.00 |
| 1336 | 04646005 | | RC PIPE (CL III)(24 IN) | LF | 85.000 | 0.000 | 32.000 | 32.00 | 2,720.00 |
| | | | Change Order #4 | | | | | | |
| 1340 | 04666194 | 000 | WINGWALL (PW - 2) (HW=5 FT) | EA | 13,400.000 | 1.000 | 0.000 | 1.00 | 13,400.00 |
| 1345 | 04676150 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C) | EA | 7,600.000 | 1.000 | 0.000 | 1.00 | 7,600.00 |
| 1346 | 04676395 | | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 0.000 | 2.000 | 2.00 | 4,000.00 |
| | | | Change Order #4 | | | | | | |
| 1350 | 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 1355 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 |
| 1360 | 04966007 | 000 | REMOV STR (PIPE) | LF | 12.000 | 70.000 | 0.000 | 70.00 | 840.00 |
| 1365 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 35.000 | 100.000 | 0.000 | 100.00 | 3,500.00 |
| 1370 | 05006001 | 000 | MOBILIZATION | LS | 9,000,000.000 | 0.030 | 0.000 | 0.03 | 270,000.00 |
| 1375 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 1.000 | 0.000 | 1.00 | 8,000.00 |
| 1380 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 26.000 | 280.000 | 0.000 | 79.10 | 2,056.60 |
| 1390 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 320.000 | 0.000 | 79.10 | 79.10 |
| 1395 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 257.000 | 0.000 | 544.45 | 16,333.50 |
| 1400 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 257.000 | 0.000 | 544.45 | 544.45 |
| 1405 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.250 | 19,408.000 | 0.000 | 2,516.00 | 3,145.00 |
| 1410 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.100 | 19,408.000 | 0.000 | 2,516.00 | 251.60 |
| 1415 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.200 | 1,500.000 | 0.000 | 180.00 | 396.00 |
| 1420 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.100 | 1,500.000 | 0.000 | 180.00 | 18.00 |
| 1425 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 65.000 | 2,083.000 | 0.000 | 2,063.89 | 134,152.85 |
| 1430 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 15.000 | 2,180.000 | 0.000 | 2,160.00 | 32,400.00 |
| 1435 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 1,600.000 | 0.000 | 1,590.00 | 7,950.00 |
| 1440 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 2,180.000 | 0.000 | 2,160.00 | 10,800.00 |
| 1441 | 05306005 | | DRIVEWAYS (ACP) | SY | 55.000 | 0.000 | 137.000 | 269.07 | 14,798.85 |
| | | | Change Order #3 | | | | | | |
| 1445 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 4,071.000 | 0.000 | 2,008.00 | 261.04 |
| 1450 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,500.000 | 3.000 | 0.000 | 2.00 | 3,000.00 |
| 1455 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 6.000 | 0.000 | 9.00 | 6,750.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1460 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 5,000.000 | 6.000 | 0.000 | 9.00 | 45,000.00 |
| 1465 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 665.000 | 2.000 | 0.000 | 2.00 | 1,330.00 |
| 1470 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 707.000 | 1.000 | 0.000 | 1.00 | 707.00 |
| 1475 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 820.000 | 2.000 | 0.000 | 2.00 | 1,640.00 |
| 1480 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 968.000 | 1.000 | 0.000 | 1.00 | 968.00 |
| 1485 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 999.000 | 1.000 | 0.000 | 1.00 | 999.00 |
| 1490 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.500 | 4.000 | 0.000 | 4.00 | 162.00 |
| 1500 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.500 | 9,400.000 | 0.000 | 9,400.00 | 4,700.00 |
| 1505 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 9,380.000 | 0.000 | 9,380.00 | 4,690.00 |
| 1510 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 1,236.000 | 0.000 | 1,236.00 | 988.80 |
| 1515 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 17.000 | 0.000 | 17.00 | 119.00 |
| 1520 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 5.000 | 0.000 | 5.00 | 650.00 |
| 1525 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 175.000 | 5.000 | 0.000 | 5.00 | 875.00 |
| 1530 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.750 | 1,398.000 | 0.000 | 1,398.00 | 5,242.50 |
| 1535 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.170 | 740.000 | 0.000 | 740.00 | 125.80 |
| 1540 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.170 | 4,071.000 | 1,200.000 | 5,271.00 | 896.07 |
| 1545 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.330 | 1,236.000 | 0.000 | 1,236.00 | 407.88 |
| 1550 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 2.000 | 17.000 | 0.000 | 17.00 | 34.00 |
| 1555 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 60.000 | 5.000 | 0.000 | 5.00 | 300.00 |
| 1560 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 80.000 | 5.000 | 0.000 | 5.00 | 400.00 |
| 1565 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.170 | 6,838.000 | 0.000 | 6,838.00 | 1,162.46 |
| 1570 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 1,398.000 | 0.000 | 1,398.00 | 1,398.00 |
| 1576 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.060 | 0.000 | 740.000 | 1,041.00 | 1,103.46 |
| | | | Change Order #14 | | | | | | |
| 1581 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 5,271.000 | 5,271.00 | 4,480.35 |
| | | | Change Order #14 | | | | | | |
| 1586 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 6,838.000 | 6,838.00 | 5,812.30 |
| | | | Change Order #14 | | | | | | |
| 1590 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.100 | 62.000 | 0.000 | 62.00 | 192.20 |
| 1595 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.100 | 277.000 | 0.000 | 277.00 | 858.70 |
| 1600 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 38.000 | 0.000 | 38.00 | 117.80 |
| 1605 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.550 | 6,560.000 | 0.000 | 9,614.00 | 5,287.70 |
| 1640 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 150.000 | 5.400 | 0.000 | 17.34 | 2,601.00 |
| 1645 | 07346001 | 000 | LITTER REMOVAL | AC | 100.000 | 5.800 | 0.000 | 5.76 | 576.00 |
| 1650 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 58.950 | 7,059.000 | 0.000 | 7,146.20 | 421,268.50 |
| 1655 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 66.110 | 1,766.000 | 0.000 | 1,857.36 | 122,790.07 |
| 1660 | 30776075 | 000 | TACK COAT | GAL | 4.490 | 1,942.000 | 0.000 | 3,020.00 | 13,559.80 |
| 1665 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,250.000 | 1.000 | 0.000 | 1.00 | 8,250.00 |
| 1670 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 3.000 | 0.000 | 14.50 | 5,800.00 |
| 1675 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 1.000 | 0.000 | 6.50 | 4,875.00 |
| 1676 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 7,891.08 | 7,891.08 |
| 1677 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 7,283.49 | 7,283.49 |
| 1678 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 25,000.000 | 0.000 | 10,270.00 | 10,270.00 |

Category Subtotal \$1,721,484.46

PROJECT NH 2B20(260) CONTROL 054903024

CATEGORY 001 DESCRIPTION ALL ITEMS

| CATEGORY | | 001 | | DESCRIPTION | ALL ITEMS | | | | |
|----------|-----------|--------|---|-------------|------------|--------------|-----------------|------------------|--------------|
| 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 | 7,540.000 | 185.310 | 0.000 | 185.31 | 1,397,237.40 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 10.000 | 499.000 | 0.000 | 499.00 | 4,990.00 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 240.000 | 0.000 | 3,350.00 | 33,500.00 |
| 0075 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 20.000 | 22.000 | 0.000 | 22.00 | 440.00 |
| 0080 | 01056081 | 000 | REMOV STAB BASE & ASPH PAV (4"-14") | SY | 2.500 | 10,536.000 | 616.000 | 10,082.68 | 25,206.72 |
| 0085 | 01056109 | 000 | REMOVING STAB BASE & ASPH PAV (8"-19") | SY | 3.000 | 90,070.000 | 0.000 | 90,043.17 | 270,129.51 |
| 0090 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.350 | 470,084.000 | 0.000 | 470,084.00 | 3,455,117.40 |
| 0095 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 20.000 | 7,787.000 | 0.000 | 7,787.00 | 155,740.00 |
| 0100 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 1.000 | 249,591.000 | 0.000 | 249,591.00 | 249,591.00 |
| 0105 | 01326026 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 1.000 | 13,803.000 | 0.000 | 13,803.00 | 13,803.00 |
| 0110 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.700 | 401,709.000 | 0.000 | 408,011.49 | 285,608.05 |
| 0115 | 01626002 | 000 | BLOCK SODDING | SY | 2.600 | 401,709.000 | 0.000 | 408,011.49 | 1,060,829.88 |
| 0125 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.100 | 78,863.000 | 0.000 | 8,944.90 | 894.49 |
| 0130 | 02166001 | 000 | PROOF ROLLING | HR | 85.000 | 10.000 | 0.000 | 10.00 | 850.00 |
| 0135 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 72.000 | 237.000 | 0.000 | 237.00 | 17,064.00 |
| 0140 | 02606002 | 000 | LIME (HYDRATED)LIME (SLURRY)) | TON | 147.000 | 4,876.000 | 0.000 | 4,993.41 | 734,031.12 |
| 0145 | 02606009 | 000 | LIME TRT (EXST MATL)(10") | SY | 3.800 | 228,267.000 | 0.000 | 226,526.60 | 860,801.07 |
| 0150 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 6.000 | 8,736.000 | 0.000 | 9,243.10 | 55,458.60 |
| 0155 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 3.250 | 4,179.000 | 0.000 | 1,530.57 | 4,974.36 |
| 0160 | 03606003 | 000 | CONC PVMT (CONT REINF - CRCP) (9") | SY | 60.000 | 7,364.000 | 0.000 | 8,165.66 | 489,939.60 |
| 0180 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 150.000 | 156.000 | 0.000 | 155.48 | 23,322.00 |
| 0185 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 2,146.000 | 0.000 | 2,281.00 | 2,281.00 |
| 0190 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 2,458.000 | 0.000 | 2,422.20 | 48,444.00 |
| 0195 | 04106001 | 000 | SOIL NAIL ANCHORS | LF | 12.450 | 65,422.000 | 0.000 | 65,422.00 | 814,503.90 |
| 0200 | 04116001 | 000 | ROCK NAIL ANCHORS | LF | 20.250 | 3,840.000 | 0.000 | 3,840.00 | 77,760.00 |
| 0205 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 70.000 | 745.000 | 0.000 | 745.00 | 52,150.00 |
| 0210 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 120.000 | 5,990.000 | 0.000 | 5,990.00 | 718,800.00 |
| 0215 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 190.000 | 102.000 | 0.000 | 102.00 | 19,380.00 |
| 0220 | 04206011 | 000 | CL B CONC (FLUME) | CY | 450.000 | 339.800 | 0.000 | 339.80 | 152,910.00 |
| 0225 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 900.000 | 563.900 | 0.000 | 563.90 | 507,510.00 |
| 0230 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 900.000 | 768.800 | 11.200 | 780.00 | 702,000.00 |
| 0235 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 900.000 | 481.400 | 9.420 | 490.82 | 441,738.00 |
| 0240 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 600.000 | 22.000 | 0.000 | 22.00 | 13,200.00 |
| 0245 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 16.000 | 187,676.000 | 0.000 | 187,676.00 | 3,002,816.00 |
| 0250 | 04226014 | 000 | BRIDGE SIDEWALK (HPC) | SF | 13.000 | 3,702.000 | 0.000 | 3,702.00 | 48,126.00 |
| 0255 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 550.000 | 873.000 | 0.000 | 873.00 | 480,150.00 |
| 0260 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 63.000 | 7,228.000 | 0.000 | 7,228.00 | 455,364.00 |
| 0265 | 04236022 | 000 | RETAINING WALL (SOIL NAIL)(FACIA) | SF | 38.000 | 49,335.000 | 0.000 | 49,335.00 | 1,874,730.00 |
| 0270 | 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 130.000 | 21,508.490 | 0.000 | 21,508.49 | 2,796,103.70 |
| 0275 | 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 145.000 | 2,140.000 | 0.000 | 2,140.00 | 310,300.00 |
| 0280 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 450.000 | 743.700 | 1.000 | 727.47 | 327,361.50 |
| 0285 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 450.000 | 214.000 | 0.000 | 176.63 | 79,483.50 |
| 0290 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 140.000 | 4,524.000 | 0.000 | 4,823.37 | 675,271.80 |
| 0295 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 357.000 | 0.000 | 470.39 | 211,675.50 |
| 0300 | 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 7.700 | 13,204.000 | 0.000 | 13,204.00 | 101,670.80 |
| 0305 | 04506017 | 000 | RAIL (TY T552)(HPC) | LF | 45.000 | 1,856.000 | 0.000 | 1,856.00 | 83,520.00 |
| 0310 | 04506031 | 000 | RAIL (TY C221)(HPC) | LF | 45.000 | 661.000 | 0.000 | 661.00 | 29,745.00 |
| 0315 | 04506097 | 000 | RAIL (TY T222) | LF | 45.000 | 612.000 | 0.000 | 612.00 | 27,540.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0320 | 04506098 | 000 | RAIL (TY T222)(HPC) | LF | 45.000 | 6,308.300 | 0.000 | 6,308.30 | 283,873.50 |
| 0325 | 04506103 | 000 | RAIL (TY PR11) | LF | 90.000 | 3,208.000 | 0.000 | 3,208.00 | 288,720.00 |
| 0330 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 120.000 | 1,163.000 | 0.000 | 1,163.00 | 139,560.00 |
| 0335 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 340.000 | 764.000 | 0.000 | 764.00 | 259,760.00 |
| 0340 | 04626018 | 002 | CONC BOX CULV (7 FT X 7 FT) | LF | 560.000 | 200.000 | 0.000 | 200.00 | 112,000.00 |
| 0345 | 04626022 | 002 | CONC BOX CULV (8 FT X 7 FT) | LF | 604.000 | 456.000 | 0.000 | 456.00 | 275,424.00 |
| 0350 | 04626023 | 002 | CONC BOX CULV (8 FT X 8 FT) | LF | 618.000 | 184.000 | 0.000 | 184.00 | 113,712.00 |
| 0355 | 04626059 | 002 | CONC BOX CULV (7 FT X 4 FT)(EXTEND) | LF | 755.000 | 58.000 | 0.000 | 58.00 | 43,790.00 |
| 0360 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 73.000 | 37.000 | 0.000 | 37.00 | 2,701.00 |
| 0365 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 85.000 | 3,301.000 | 0.000 | 3,541.00 | 300,985.00 |
| 0370 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 105.000 | 1,271.000 | 0.000 | 1,279.00 | 134,295.00 |
| 0375 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 128.000 | 402.000 | 0.000 | 468.00 | 59,904.00 |
| 0380 | 04646019 | 001 | RC PIPE (CL IV)(30 IN) | LF | 140.000 | 113.000 | 0.000 | 113.00 | 15,820.00 |
| 0385 | 04656005 | 001 | JCTBOX(COMPL)(PJB)(3FTX3FT) | EA | 3,675.000 | 4.000 | 0.000 | 4.00 | 14,700.00 |
| 0390 | 04656009 | 001 | JCTBOX(COMPL)(PJB)(5FTX5FT) | EA | 7,500.000 | 1.000 | 0.000 | 1.00 | 7,500.00 |
| 0395 | 04656020 | 001 | INLET (COMPL)(PCO)(4FT)(BOTH) | EA | 6,300.000 | 3.000 | 0.000 | 3.00 | 18,900.00 |
| 0400 | 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 5,500.000 | 15.000 | 0.000 | 15.00 | 82,500.00 |
| 0405 | 04656178 | 001 | INLET (COMPL)(TY MSE1) | EA | 7,150.000 | 3.000 | 0.000 | 3.00 | 21,450.00 |
| 0410 | 04656179 | 001 | INLET (COMPL)(TY MSE2) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0415 | 04666132 | 000 | HEADWALL (CH - PW - S) (DIA= 30 IN) | EA | 4,700.000 | 1.000 | 0.000 | 1.00 | 4,700.00 |
| 0420 | 04666165 | 000 | WINGWALL (FW - S) (HW=4 FT) | EA | 10,500.000 | 2.000 | 0.000 | 2.00 | 21,000.00 |
| 0425 | 04666166 | 000 | WINGWALL (FW - S) (HW=5 FT) | EA | 12,800.000 | 2.000 | 0.000 | 2.00 | 25,600.00 |
| 0430 | 04666170 | 000 | WINGWALL (FW - S) (HW=9 FT) | EA | 21,800.000 | 4.000 | 0.000 | 4.00 | 87,200.00 |
| 0435 | 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 10,250.000 | 2.000 | 0.000 | 2.00 | 20,500.00 |
| 0440 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 17,500.000 | 2.000 | 0.000 | 2.00 | 35,000.00 |
| 0445 | 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 33,000.000 | 2.000 | 0.000 | 2.00 | 66,000.00 |
| 0450 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,725.000 | 2.000 | 0.000 | 2.00 | 3,450.00 |
| 0455 | 04676389 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (P) | EA | 1,800.000 | 1.000 | 0.000 | 5.00 | 9,000.00 |
| 0460 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,875.000 | 1.000 | 0.000 | 1.00 | 1,875.00 |
| 0465 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 39.000 | 0.000 | 43.00 | 86,000.00 |
| 0470 | 04676418 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (P) | EA | 2,125.000 | 2.000 | 0.000 | 2.00 | 4,250.00 |
| 0475 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,800.000 | 1.000 | 0.000 | 1.00 | 2,800.00 |
| 0480 | 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | EA | 4,400.000 | 4.000 | 0.000 | 4.00 | 17,600.00 |
| 0485 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 3,000.000 | 8.000 | 0.000 | 8.00 | 24,000.00 |
| 0490 | 04676449 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (P) | EA | 3,300.000 | 1.000 | 0.000 | 3.00 | 9,900.00 |
| 0495 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,500.000 | 8.000 | 0.000 | 8.00 | 20,000.00 |
| 0500 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,500.000 | 12.000 | 0.000 | 12.00 | 18,000.00 |
| 0505 | 04966007 | 000 | REMOV STR (PIPE) | LF | 12.000 | 835.000 | 0.000 | 835.00 | 10,020.00 |
| 0510 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 35.000 | 405.000 | 0.000 | 405.00 | 14,175.00 |
| 0515 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 52,068.330 | 2.000 | 0.000 | 2.00 | 104,136.66 |
| 0520 | 04966050 | 000 | REMOV STR (DRIVEWAY CULVERT) | EA | 700.000 | 18.000 | 0.000 | 18.00 | 12,600.00 |
| 0525 | 05006001 | 000 | MOBILIZATION | LS | 9,000,000.000 | 0.400 | 0.000 | 0.40 | 3,600,000.00 |
| 0530 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 14.000 | 0.000 | 14.00 | 112,000.00 |
| 0535 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 26.000 | 1,463.000 | 0.000 | 67.00 | 1,742.00 |
| 0540 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 1,463.000 | 0.000 | 67.00 | 67.00 |
| 0545 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 1,658.000 | 0.000 | 3,037.12 | 91,113.60 |
| 0550 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 1,658.000 | 0.000 | 3,037.12 | 3,037.12 |
| 0555 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.250 | 19,221.000 | 0.000 | 14,495.00 | 18,118.75 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0560 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.100 | 19,221.000 | 0.000 | 14,495.00 | 1,449.50 |
| 0565 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.200 | 6,486.000 | 0.000 | 420.00 | 924.00 |
| 0575 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.100 | 7,261.000 | 0.000 | 420.00 | 42.00 |
| 0580 | 050886001 | 000 | CONSTRUCTING DETOURS | SY | 65.000 | 11,552.000 | 0.000 | 12,555.74 | 816,123.10 |
| 0585 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 15.000 | 3,120.000 | 0.000 | 5,010.00 | 75,150.00 |
| 0590 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 10.000 | 160.000 | 0.000 | 480.00 | 4,800.00 |
| 0595 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 10.000 | 40.000 | 0.000 | 80.00 | 800.00 |
| 0600 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 1,500.000 | 0.000 | 2,250.00 | 11,250.00 |
| 0615 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 3,120.000 | 0.000 | 5,210.00 | 26,050.00 |
| 0620 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 5.000 | 160.000 | 0.000 | 480.00 | 2,400.00 |
| 0625 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 5.000 | 40.000 | 0.000 | 80.00 | 400.00 |
| 0630 | 05146013 | 000 | PERM CTB (F-SHAPE) (TY 1) | LF | 45.000 | 13,320.000 | 0.000 | 13,351.50 | 600,817.50 |
| 0635 | 05296002 | 000 | CONC CURB (TY II) | LF | 2.000 | 2,047.000 | -240.000 | 1,899.00 | 3,798.00 |
| 0636 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 61.800 | 0.000 | 240.000 | 240.00 | 14,832.00 |
| Change Order #13 | | | | | | | | | |
| 0640 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 55.000 | 4,531.000 | 0.000 | 4,924.06 | 270,823.30 |
| 0645 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0650 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,000.000 | 8.000 | 0.000 | 8.00 | 16,000.00 |
| 0655 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 3,000.000 | 2.000 | 0.000 | 2.00 | 6,000.00 |
| 0660 | 05316031 | 000 | CURB RAMPS (TY 22) | SY | 300.000 | 25.000 | 0.000 | 95.17 | 28,551.00 |
| 0665 | 05366002 | 000 | CONC MEDIAN | SY | 90.000 | 313.000 | 0.000 | 385.01 | 34,650.90 |
| 0670 | 05366004 | 000 | CONC DIRECTIONAL ISLAND | SY | 75.000 | 259.000 | 0.000 | 72.13 | 5,409.75 |
| 0675 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 16.750 | 5,247.000 | 0.000 | 5,233.00 | 87,652.75 |
| 0680 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,550.000 | 20.000 | 0.000 | 20.00 | 31,000.00 |
| 0685 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,100.000 | 3.000 | 0.000 | 3.00 | 3,300.00 |
| 0690 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 1,151.000 | 0.000 | 1,154.00 | 3,462.00 |
| 0695 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,525.000 | 17.000 | 0.000 | 17.00 | 42,925.00 |
| 0700 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 203.000 | 12.000 | 0.000 | 12.00 | 2,436.00 |
| 0705 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,500.000 | 7.000 | 0.000 | 12.00 | 18,000.00 |
| 0710 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 7.000 | 0.000 | 19.00 | 14,250.00 |
| 0715 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 5,000.000 | 7.000 | 0.000 | 19.00 | 95,000.00 |
| 0720 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 250.000 | 5.000 | 0.000 | 5.00 | 1,250.00 |
| 0725 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 600.000 | 1.000 | 0.000 | 2.00 | 1,200.00 |
| 0730 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 24.000 | 1,147.000 | 0.000 | 1,147.00 | 27,528.00 |
| 0735 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 665.000 | 84.000 | 0.000 | 84.00 | 55,860.00 |
| 0740 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 835.000 | 4.000 | 0.000 | 4.00 | 3,340.00 |
| 0745 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 707.000 | 37.000 | 0.000 | 37.00 | 26,159.00 |
| 0750 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 820.000 | 1.000 | 0.000 | 1.00 | 820.00 |
| 0755 | 06446018 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) | EA | 1,186.000 | 2.000 | 0.000 | 2.00 | 2,372.00 |
| 0760 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 968.000 | 4.000 | 0.000 | 4.00 | 3,872.00 |
| 0765 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 872.000 | 1.000 | 0.000 | 1.00 | 872.00 |
| 0770 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 892.000 | 9.000 | 0.000 | 9.00 | 8,028.00 |
| 0775 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 970.000 | 1.000 | 0.000 | 1.00 | 970.00 |
| 0780 | 06446035 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) | EA | 1,054.000 | 1.000 | 0.000 | 1.00 | 1,054.00 |
| 0785 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 999.000 | 8.000 | 0.000 | 8.00 | 7,992.00 |
| 0790 | 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 1,356.000 | 1.000 | 0.000 | 1.00 | 1,356.00 |
| 0795 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 2,100.000 | 6.000 | 0.000 | 6.00 | 12,600.00 |
| 0800 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 4.270 | 5,237.000 | 0.000 | 5,237.00 | 22,361.99 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0805 | 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND | EA | 40.000 | 10.000 | 0.000 | 10.00 | 400.00 |
| 0810 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 22.000 | 35.000 | 0.000 | 35.00 | 770.00 |
| 0815 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 22.000 | 81.000 | 0.000 | 178.00 | 3,916.00 |
| 0820 | 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(F LX)GND | EA | 40.500 | 18.000 | 0.000 | 18.00 | 729.00 |
| 0825 | 06586041 | 000 | INSTL DEL ASSM (D-DY)SZ 1(F LX)GND | EA | 40.500 | 4.000 | 0.000 | 4.00 | 162.00 |
| 0830 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(F LX)GND | EA | 40.500 | 50.000 | 0.000 | 50.00 | 2,025.00 |
| 0835 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 28.500 | 25.000 | 0.000 | 25.00 | 712.50 |
| 0840 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 28.500 | 80.000 | 0.000 | 80.00 | 2,280.00 |
| 0845 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.500 | 34,403.000 | 0.000 | 63,608.00 | 31,804.00 |
| 0850 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 14.000 | 84.000 | 0.000 | 207.00 | 2,898.00 |
| 0855 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 81,072.000 | 0.000 | 90,662.00 | 45,331.00 |
| 0865 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 11,066.000 | 0.000 | 11,066.00 | 8,852.80 |
| 0870 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.500 | 480.000 | 0.000 | 480.00 | 1,680.00 |
| 0875 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 404.000 | 0.000 | 539.00 | 3,773.00 |
| 0880 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 29.000 | 0.000 | 29.00 | 3,770.00 |
| 0885 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 175.000 | 29.000 | 0.000 | 29.00 | 5,075.00 |
| 0890 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 20.000 | 154.000 | 0.000 | 143.00 | 2,860.00 |
| 0895 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.170 | 1,270.000 | 9,010.000 | 10,280.00 | 1,747.60 |
| 0900 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.170 | 5,558.000 | 56,603.000 | 60,851.00 | 10,344.67 |
| 0905 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.330 | 1,573.000 | 3,820.000 | 9,866.00 | 3,255.78 |
| 0910 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 2.000 | 246.000 | 0.000 | 398.00 | 796.00 |
| 0915 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 60.000 | 4.000 | 0.000 | 12.00 | 720.00 |
| 0920 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 80.000 | 4.000 | 0.000 | 10.00 | 800.00 |
| 0925 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.170 | 5,608.000 | 54,219.000 | 58,957.00 | 10,022.69 |
| 0931 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.060 | 0.000 | 10,280.000 | 10,280.00 | 10,896.80 |
| | | | Change Order #14 | | | | | | |
| 0936 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 62,161.000 | 54,922.00 | 46,683.70 |
| | | | Change Order #14 | | | | | | |
| 0941 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 60,007.000 | 49,767.00 | 42,301.95 |
| | | | Change Order #14 | | | | | | |
| 0945 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.100 | 356.000 | 0.000 | 356.00 | 1,103.60 |
| 0950 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.100 | 250.000 | 0.000 | 255.00 | 790.50 |
| 0955 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 732.000 | 0.000 | 732.00 | 2,269.20 |
| 0961 | 06786002 | | PAV SURF PREP FOR MRK (6") | LF | 0.300 | 0.000 | 12,588.000 | 12,588.00 | 3,776.40 |
| | | | Change Order #14 | | | | | | |
| 0965 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.300 | 1,573.000 | 0.000 | 1,573.00 | 471.90 |
| 0970 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.200 | 246.000 | 0.000 | 270.00 | 324.00 |
| 0975 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 25.000 | 4.000 | 0.000 | 4.00 | 100.00 |
| 0980 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 35.000 | 4.000 | 0.000 | 4.00 | 140.00 |
| 0990 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 150.000 | 82.830 | 0.000 | 213.11 | 31,966.50 |
| 0995 | 07346001 | 000 | LITTER REMOVAL | AC | 100.000 | 82.830 | 0.000 | 82.81 | 8,281.00 |
| 1000 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 1,500.000 | 2.000 | 0.000 | 4.00 | 6,000.00 |
| 1005 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 58.950 | 88,131.000 | 291.630 | 91,073.00 | 5,368,753.31 |
| 1010 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 66.110 | 23,325.000 | 0.000 | 25,176.98 | 1,664,450.14 |
| 1015 | 30776075 | 000 | TACK COAT | GAL | 4.490 | 28,440.000 | 0.000 | 42,820.00 | 192,261.80 |
| 1020 | 50486002 | 000 | FLOATING TURBIDITY BARRIER(FUR & INST) | LF | 75.000 | 425.000 | 0.000 | 515.00 | 38,625.00 |
| 1025 | 50486003 | 000 | FLOATING TURBIDITY BARRIER (REMOVE) | LF | 10.000 | 425.000 | 0.000 | 515.00 | 5,150.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|-------------|--------------|-----------------|------------------|---------------|
| 1030 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,250.000 | 2.000 | 0.000 | 2.00 | 16,500.00 |
| 1035 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 50.000 | 0.000 | 181.00 | 72,400.00 |
| 1040 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 50.000 | 0.000 | 249.50 | 187,125.00 |
| 1041 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 399,813.58 | 399,813.58 |
| 1042 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 399,813.58 | -399,813.58 |
| 1043 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 5,991,314.92 | 5,991,314.92 |
| | | | Material Received | | | | | | |
| 1044 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 5,972,504.63 | -5,972,504.63 |
| | | | Material Used | | | | | | |
| 1049 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 52.000 | 0.000 | 52.00 | 10,400.00 |
| | | | Per Bent | | | | | | |
| 1051 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 91,395.27 | 91,395.27 |
| 1052 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 124,727.32 | 124,727.32 |
| 1054 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 25,000.000 | 0.000 | 25,210.00 | 25,210.00 |
| 1062 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 3,938.730 | 0.000 | 1.000 | 1.00 | 3,938.73 |
| | | | Rebar for lapping column extensions | | | | | | |
| 1066 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 30,916.660 | 0.000 | 1.000 | 1.00 | 30,916.66 |
| | | | Change Order #12 | | | | | | |
| 1069 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 93,478.070 | 0.000 | 1.000 | 1.00 | 93,478.07 |
| | | | Subgrade Improvements | | | | | | |
| 1070 | 06816001 | | TEMP TRAF SIGNALS | EA | 111,569.800 | 0.000 | 1.000 | 1.00 | 111,569.80 |
| | | | CO #17 | | | | | | |

Category Subtotal \$40,555,016.30

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|---------------|-----------------|------------------|------------|
| 1055 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 400,000.000 | 0.000 | 204,347.84 | 204,347.84 |
| | | | Paid by Invoice | | | | | | |
| 1056 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500,000.000 | 0.000 | 91,990.98 | 91,990.98 |
| | | | Paid by Invoice | | | | | | |
| 1057 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,160,000.000 | 0.000 | 327,953.99 | 327,953.99 |
| | | | Paid by Invoice | | | | | | |
| 1068 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 17,515.950 | 0.000 | 1.000 | 1.00 | 17,515.95 |
| | | | 455 W2 Wingwall Realignment | | | | | | |

Category Subtotal \$641,808.76

PROJECT NH 2B20(260) CONTROL 054903028

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1835 | 01006002 | 000 | PREPARING ROW | STA | 7,540.000 | 109.000 | 0.000 | 109.00 | 821,860.00 |
| 1840 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 10.000 | 196.000 | 0.000 | 196.00 | 1,960.00 |
| 1845 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.000 | 340.000 | 0.000 | 340.00 | 3,400.00 |
| 1850 | 01056081 | 000 | REMOV STAB BASE & ASPH PAV (4"-14") | SY | 2.500 | 939.000 | 0.000 | 966.40 | 2,416.01 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1855 | 01056109 | 000 | REMOVING STAB BASE & ASPH PAV (8"-19") | SY | 3.000 | 57,421.000 | 0.000 | 51,301.43 | 153,904.29 |
| 1860 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.350 | 87,438.000 | 0.000 | 87,438.00 | 642,669.30 |
| 1865 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 1.000 | 48,044.000 | 0.000 | 48,044.00 | 48,044.00 |
| 1870 | 01326026 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 1.000 | 571.000 | 0.000 | 571.00 | 571.00 |
| 1875 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.700 | 131,378.000 | 0.000 | 121,644.48 | 85,151.15 |
| 1880 | 01626002 | 000 | BLOCK SODDING | SY | 2.600 | 131,378.000 | 0.000 | 121,644.48 | 316,275.64 |
| 1890 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.100 | 24,431.000 | 0.000 | 3,759.20 | 375.92 |
| 1895 | 02606002 | 000 | LIME (HYDRATED LIME (SLURRY)) | TON | 147.000 | 2,684.000 | 0.000 | 2,435.41 | 358,005.27 |
| 1900 | 02606009 | 000 | LIME TRT (EXST MATL)(10") | SY | 3.800 | 106,980.000 | 0.000 | 96,341.87 | 366,099.11 |
| 1905 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 1,087.000 | 0.000 | 1,068.00 | 1,068.00 |
| 1910 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 7,792.000 | 0.000 | 6,836.00 | 136,720.00 |
| 1915 | 04106001 | 000 | SOIL NAIL ANCHORS | LF | 12.450 | 5,399.000 | 0.000 | 5,399.00 | 67,217.55 |
| 1920 | 04116001 | 000 | ROCK NAIL ANCHORS | LF | 20.250 | 16,947.000 | 0.000 | 16,983.00 | 343,905.75 |
| 1925 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 70.000 | 135.000 | 0.000 | 135.00 | 9,450.00 |
| 1930 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 120.000 | 646.000 | 0.000 | 646.00 | 77,520.00 |
| 1935 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 190.000 | 42.000 | 0.000 | 42.00 | 7,980.00 |
| 1940 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 195.000 | 80.000 | 0.000 | 80.00 | 15,600.00 |
| 1945 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 900.000 | 95.100 | 0.000 | 95.10 | 85,590.00 |
| 1950 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 900.000 | 55.800 | 0.000 | 55.80 | 50,220.00 |
| 1955 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 900.000 | 40.600 | 0.000 | 40.60 | 36,540.00 |
| 1960 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 16.000 | 12,100.000 | 0.000 | 12,100.00 | 193,600.00 |
| 1961 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 550.000 | 0.000 | 117.290 | 117.29 | 64,509.50 |
| | | | Change Order #2 | | | | | | |
| 1965 | 04236022 | 000 | RETAINING WALL (SOIL NAIL)(FACIA) | SF | 38.000 | 25,924.000 | 0.000 | 25,924.00 | 985,112.00 |
| 1970 | 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 145.000 | 1,186.420 | 0.000 | 1,186.42 | 172,030.90 |
| 1975 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 450.000 | 2.000 | 0.000 | 85.41 | 38,434.50 |
| 1980 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 450.000 | 3.000 | 0.000 | 1.75 | 787.50 |
| 1985 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 140.000 | 24.000 | 0.000 | 18.12 | 2,536.80 |
| 1990 | 04326032 | 000 | RIPRAP (STONE PROTECTION)(15 IN) | CY | 130.000 | 228.000 | 0.000 | 206.96 | 26,904.80 |
| 1995 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 130.000 | 627.000 | 0.000 | 565.28 | 73,486.40 |
| 2000 | 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 450.000 | 153.000 | 0.000 | 143.36 | 64,512.00 |
| 2005 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 432.000 | 0.000 | 420.27 | 189,121.50 |
| 2010 | 04506017 | 000 | RAIL (TY T552)(HPC) | LF | 45.000 | 484.600 | 0.000 | 484.60 | 21,807.00 |
| 2015 | 04506103 | 000 | RAIL (TY PR11) | LF | 90.000 | 1,773.000 | 0.000 | 1,773.00 | 159,570.00 |
| 2020 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 120.000 | 122.000 | 0.000 | 122.00 | 14,640.00 |
| 2025 | 04626030 | 002 | CONC BOX CULV (10 FT X 6 FT) | LF | 808.000 | 206.000 | 0.000 | 206.00 | 166,448.00 |
| 2030 | 04646001 | 001 | RC PIPE (CL III)(12 IN) | LF | 65.000 | 72.000 | 0.000 | 72.00 | 4,680.00 |
| 2035 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 73.000 | 492.000 | 0.000 | 432.00 | 31,536.00 |
| 2040 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 85.000 | 2,011.000 | 0.000 | 2,059.00 | 175,015.00 |
| 2045 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 105.000 | 333.000 | 0.000 | 333.00 | 34,965.00 |
| 2050 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 128.000 | 497.000 | 0.000 | 497.00 | 63,616.00 |
| 2055 | 04646017 | 001 | RC PIPE (CL IV)(18 IN) | LF | 110.000 | 59.000 | 0.000 | 59.00 | 6,490.00 |
| 2060 | 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 125.000 | 91.000 | 0.000 | 91.00 | 11,375.00 |
| 2065 | 04656003 | 001 | MANH (COMPL)(PRM)(60IN) | EA | 4,250.000 | 1.000 | 0.000 | 1.00 | 4,250.00 |
| 2070 | 04656004 | 001 | MANH (COMPL)(PRM)(72IN) | EA | 5,300.000 | 1.000 | 0.000 | 1.00 | 5,300.00 |
| 2075 | 04656077 | 001 | INLET (COMPL)(PSL)(RC)(8FTX8FT) | EA | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 2080 | 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 4,900.000 | 7.000 | 0.000 | 6.00 | 29,400.00 |
| 2085 | 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 5,500.000 | 10.000 | 0.000 | 10.00 | 55,000.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|------------|
| 2090 | 04656153 | 001 | INLET (COMPL)(PAZD)(RC)(4FTX4FT) | EA | 5,400.000 | 1.000 | 0.000 | 1.00 | 5,400.00 |
| 2095 | 04656235 | 001 | INLET (COMPL)(RWI)(TY I) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 2100 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 28,000.000 | 2.000 | 0.000 | 2.00 | 56,000.00 |
| 2110 | 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 1,650.000 | 1.000 | 0.000 | 1.00 | 1,650.00 |
| 2115 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,725.000 | 5.000 | 0.000 | 4.00 | 6,900.00 |
| 2120 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 4,000.000 | 1.000 | 0.000 | 1.00 | 4,000.00 |
| 2125 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 5.000 | 0.000 | 9.00 | 18,000.00 |
| 2130 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 3,000.000 | 6.000 | 0.000 | 6.00 | 18,000.00 |
| 2135 | 04676449 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (P) | EA | 3,300.000 | 1.000 | 0.000 | 1.00 | 3,300.00 |
| 2140 | 04966002 | 000 | REMOV STR (INLET) | EA | 750.000 | 6.000 | 0.000 | 6.00 | 4,500.00 |
| 2145 | 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 19.000 | 0.000 | 22.00 | 11,000.00 |
| 2150 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 2155 | 04966007 | 000 | REMOV STR (PIPE) | LF | 12.000 | 1,339.000 | 0.000 | 1,561.00 | 18,732.00 |
| 2160 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 35.000 | 103.000 | 0.000 | 103.00 | 3,605.00 |
| 2165 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 52,068.330 | 1.000 | 0.000 | 1.00 | 52,068.33 |
| 2170 | 05006001 | 000 | MOBILIZATION | LS | 9,000,000.000 | 0.200 | 0.000 | 0.10 | 900,000.00 |
| 2175 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 9.000 | 0.000 | 9.00 | 72,000.00 |
| 2185 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 26.000 | 1,021.000 | 0.000 | 134.00 | 3,484.00 |
| 2195 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 1,324.000 | 0.000 | 134.00 | 134.00 |
| 2200 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 364.000 | 0.000 | 753.33 | 22,599.90 |
| 2205 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 364.000 | 0.000 | 753.33 | 753.33 |
| 2210 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.250 | 30,329.000 | 0.000 | 4,788.00 | 5,985.00 |
| 2215 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.100 | 30,329.000 | 0.000 | 4,788.00 | 478.80 |
| 2220 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 2.780 | 140.000 | 0.000 | 275.00 | 764.50 |
| 2225 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.100 | 140.000 | 0.000 | 275.00 | 27.50 |
| 2230 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 65.000 | 16,617.000 | 0.000 | 14,591.62 | 948,455.30 |
| 2235 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 15.000 | 2,040.000 | 0.000 | 1,950.00 | 29,250.00 |
| 2240 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 3,810.000 | 0.000 | 390.00 | 1,950.00 |
| 2245 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 2,040.000 | 0.000 | 1,950.00 | 9,750.00 |
| 2250 | 05146013 | 000 | PERM CTB (F-SHAPE) (TY 1) | LF | 45.000 | 8,860.000 | 0.000 | 8,560.00 | 385,200.00 |
| 2260 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 80.000 | 218.000 | 0.000 | 253.49 | 20,279.20 |
| 2265 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 55.000 | 464.000 | 0.000 | 566.95 | 31,182.25 |
| 2270 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 29,860.000 | 0.000 | 132,714.00 | 17,252.82 |
| 2275 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 16.750 | 2,625.000 | 0.000 | 2,625.00 | 43,968.75 |
| 2280 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,550.000 | 1.000 | 0.000 | 1.00 | 1,550.00 |
| 2285 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,100.000 | 4.000 | 0.000 | 4.00 | 4,400.00 |
| 2290 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 750.000 | 0.000 | 750.00 | 2,250.00 |
| 2295 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 125.000 | 1.000 | 0.000 | 1.00 | 125.00 |
| 2300 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 175.000 | 5.000 | 0.000 | 5.00 | 875.00 |
| 2305 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,525.000 | 3.000 | 0.000 | 3.00 | 7,575.00 |
| 2310 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,100.000 | 4.000 | 0.000 | 3.00 | 3,300.00 |
| 2315 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 203.000 | 4.000 | 0.000 | 5.00 | 1,015.00 |
| 2320 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,500.000 | 6.000 | 0.000 | 7.00 | 10,500.00 |
| 2325 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 5.000 | 0.000 | 8.00 | 6,000.00 |
| 2330 | 05456013 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) | EA | 20,000.000 | 6.000 | 0.000 | 5.00 | 100,000.00 |
| 2335 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 5,000.000 | 5.000 | 0.000 | 10.00 | 50,000.00 |
| 2340 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 250.000 | 6.000 | 0.000 | 8.00 | 2,000.00 |
| 2345 | 06106004 | 000 | RELOCATE RD IL ASM (TRANS-BASE) | EA | 1,760.000 | 3.000 | 0.000 | 2.00 | 3,520.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 2350 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 3,430.000 | 7.000 | 0.000 | 8.00 | 27,440.00 |
| 2355 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.610 | 4,185.000 | 0.000 | 4,185.00 | 52,772.85 |
| 2360 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 21.250 | 350.000 | 0.000 | 1,060.00 | 22,525.00 |
| 2365 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.550 | 4,670.000 | 0.000 | 4,670.00 | 7,238.50 |
| 2370 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.650 | 9,340.000 | 0.000 | 9,340.00 | 15,411.00 |
| 2375 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,450.000 | 12.000 | 0.000 | 13.00 | 18,850.00 |
| 2380 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 24.000 | 403.000 | 0.000 | 403.00 | 9,672.00 |
| 2385 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 665.000 | 20.000 | 0.000 | 20.00 | 13,300.00 |
| 2390 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 835.000 | 3.000 | 0.000 | 3.00 | 2,505.00 |
| 2395 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 707.000 | 14.000 | 0.000 | 14.00 | 9,898.00 |
| 2400 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 820.000 | 1.000 | 0.000 | 1.00 | 820.00 |
| 2405 | 06446017 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P) | EA | 1,073.000 | 1.000 | 0.000 | 1.00 | 1,073.00 |
| 2410 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 968.000 | 2.000 | 0.000 | 2.00 | 1,936.00 |
| 2415 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 872.000 | 5.000 | 0.000 | 5.00 | 4,360.00 |
| 2420 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 892.000 | 3.000 | 0.000 | 3.00 | 2,676.00 |
| 2425 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 970.000 | 4.000 | 0.000 | 4.00 | 3,880.00 |
| 2430 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 999.000 | 1.000 | 0.000 | 1.00 | 999.00 |
| 2435 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 2,100.000 | 1.000 | 0.000 | 1.00 | 2,100.00 |
| 2440 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 4.270 | 1,605.000 | 0.000 | 1,605.00 | 6,853.35 |
| 2445 | 06476002 | 000 | RELOCATE LRSA | EA | 2,560.000 | 1.000 | 0.000 | 1.00 | 2,560.00 |
| 2450 | 06476003 | 000 | REMOVE LRSA | EA | 695.000 | 2.000 | 0.000 | 2.00 | 1,390.00 |
| 2455 | 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND | EA | 40.000 | 13.000 | 0.000 | 13.00 | 520.00 |
| 2460 | 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(F LX)GND | EA | 40.500 | 8.000 | 0.000 | 8.00 | 324.00 |
| 2465 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.500 | 18.000 | 0.000 | 18.00 | 729.00 |
| 2470 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 10.000 | 63.000 | 0.000 | 63.00 | 630.00 |
| 2475 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 28.500 | 13.000 | 0.000 | 39.00 | 1,111.50 |
| 2480 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 28.500 | 20.000 | 0.000 | 39.00 | 1,111.50 |
| 2485 | 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT) | LF | 0.910 | 421.000 | 0.000 | 59.00 | 53.69 |
| 2490 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.500 | 59,107.000 | 0.000 | 74,797.00 | 37,398.50 |
| 2495 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.000 | 1,099.000 | 0.000 | 290.00 | 290.00 |
| 2500 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 57,288.000 | 0.000 | 57,988.00 | 28,994.00 |
| 2510 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 8,480.000 | 0.000 | 8,480.00 | 6,784.00 |
| 2515 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.500 | 2,217.000 | 0.000 | 2,217.00 | 7,759.50 |
| 2520 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 20.000 | 0.000 | 20.00 | 2,600.00 |
| 2525 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 175.000 | 14.000 | 0.000 | 14.00 | 2,450.00 |
| 2530 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.170 | 500.000 | 5,129.000 | 3,110.00 | 528.70 |
| 2535 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.170 | 8,527.000 | 21,331.000 | 29,470.00 | 5,009.90 |
| 2540 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.250 | 920.000 | 0.000 | 920.00 | 230.00 |
| 2545 | 06666172 | 007 | REFL PAV MRK TY II (W) 6" (DOT) | LF | 0.250 | 95.000 | 0.000 | 95.00 | 23.75 |
| 2550 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.330 | 1,708.000 | 6,772.000 | 8,480.00 | 2,798.40 |
| 2555 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.000 | 187.000 | 0.000 | 2,217.00 | 2,217.00 |
| 2560 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.170 | 7,876.000 | 22,688.000 | 29,580.00 | 5,028.60 |
| 2571 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 29,858.000 | 29,858.00 | 25,379.30 |
| | | | Change Order #14 | | | | | | |
| 2575 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 4,885.000 | 744.000 | 5,629.00 | 3,546.27 |
| 2581 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 30,948.000 | 30,948.00 | 26,305.80 |
| | | | Change Order #14 | | | | | | |
| 2585 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.100 | 123.000 | 0.000 | 123.00 | 381.30 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 2590 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 645.000 | 0.000 | 645.00 | 1,999.50 |
| 2595 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.550 | 40,269.000 | 0.000 | 44,547.00 | 24,500.85 |
| 2600 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 2,524.000 | 0.000 | 4,120.00 | 4,120.00 |
| 2610 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 50.000 | 4.000 | 0.000 | 16.00 | 800.00 |
| 2615 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 75.000 | 4.000 | 0.000 | 14.00 | 1,050.00 |
| 2625 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.300 | 1,014.000 | 148.000 | 2,176.00 | 652.80 |
| 2630 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.300 | 1,708.000 | 0.000 | 1,708.00 | 512.40 |
| 2640 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 150.000 | 30.000 | 0.000 | 83.12 | 12,468.00 |
| 2645 | 07346001 | 000 | LITTER REMOVAL | AC | 100.000 | 30.000 | 0.000 | 30.00 | 3,000.00 |
| 2650 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 1,500.000 | 1.000 | 0.000 | 2.00 | 3,000.00 |
| 2655 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 58.950 | 45,488.000 | 0.000 | 39,083.67 | 2,303,982.37 |
| 2660 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 66.110 | 10,883.000 | 0.000 | 10,277.22 | 679,427.02 |
| 2665 | 30776075 | 000 | TACK COAT | GAL | 4.490 | 12,196.000 | 0.000 | 20,385.00 | 91,528.65 |
| 2670 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,250.000 | 2.000 | 0.000 | 2.00 | 16,500.00 |
| 2675 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 145.000 | 0.000 | 232.00 | 92,800.00 |
| 2680 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 48.000 | 0.000 | 187.50 | 140,625.00 |
| 2683 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| | | | Per Bent | | | | | | |
| 2684 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | -1,656.09 | -1,656.09 |
| 2685 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 53,781.03 | 53,781.03 |
| 2686 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 25,000.000 | 0.000 | 20,662.00 | 20,662.00 |

Category Subtotal \$12,958,469.51

PROJECT NH 2B20(260) CONTROL 054903033

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 2840 | 01006002 | 000 | PREPARING ROW | STA | 7,540.000 | 199.000 | 0.000 | 199.00 | 1,500,460.00 |
| 2845 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 10.000 | 443.000 | 0.000 | 443.00 | 4,430.00 |
| 2850 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 10.000 | 329.000 | 0.000 | 329.00 | 3,290.00 |
| 2855 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 20.000 | 22.000 | 0.000 | 22.00 | 440.00 |
| 2860 | 01056081 | 000 | REMOV STAB BASE & ASPH PAV (4"-14") | SY | 2.500 | 6,341.000 | 0.000 | 6,722.55 | 16,806.38 |
| 2865 | 01056109 | 000 | REMOVING STAB BASE & ASPH PAV (8"-19") | SY | 3.000 | 93,677.000 | 0.000 | 91,189.79 | 273,569.37 |
| 2870 | 01056122 | 000 | REMOVE TRT BASE & ASPH PAV (20"-30") | SY | 3.500 | 27,793.000 | 0.000 | 27,190.51 | 95,166.79 |
| 2875 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.350 | 192,494.000 | 0.000 | 192,494.00 | 1,414,830.90 |
| 2880 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 1.000 | 272,084.000 | 0.000 | 272,084.00 | 272,084.00 |
| 2885 | 01326026 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 1.000 | 193,270.000 | 0.000 | 193,270.00 | 193,270.00 |
| 2890 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.700 | 510,000.000 | 0.000 | 418,340.74 | 292,838.52 |
| 2895 | 01626002 | 000 | BLOCK SODDING | SY | 2.600 | 510,000.000 | 0.000 | 417,825.35 | 1,086,345.91 |
| 2900 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.050 | 510,000.000 | 0.000 | 15,475.27 | 773.76 |
| 2905 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.100 | 94,833.000 | 0.000 | 13,939.90 | 1,393.99 |
| 2910 | 02166001 | 000 | PROOF ROLLING | HR | 85.000 | 5.000 | 0.000 | 5.00 | 425.00 |
| 2915 | 02606002 | 000 | LIME (HYDRATED LIME (SLURRY)) | TON | 147.000 | 5,191.000 | 0.000 | 5,483.53 | 806,078.91 |
| 2920 | 02606009 | 000 | LIME TRT (EXST MATL)(10") | SY | 3.800 | 249,151.000 | 0.000 | 252,238.02 | 958,504.47 |
| 2925 | 04006005 | 000 | CEM STABIL BKFL | CY | 100.000 | 440.000 | 0.000 | 289.00 | 28,900.00 |
| 2930 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 50.000 | 1,122.000 | 0.000 | 67.00 | 3,350.00 |
| 2935 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 3,311.000 | 0.000 | 3,311.00 | 3,311.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 2940 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 53,727.000 | 0.000 | 10,681.55 | 213,631.00 |
| 2945 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 70.000 | 660.000 | 0.000 | 660.00 | 46,200.00 |
| 2950 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 190.000 | 44.000 | 0.000 | 44.00 | 8,360.00 |
| 2955 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 120.000 | 2,904.000 | 0.000 | 2,904.00 | 348,480.00 |
| 2960 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 900.000 | 249.600 | 0.000 | 249.60 | 224,640.00 |
| 2965 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 900.000 | 211.400 | 0.000 | 211.40 | 190,260.00 |
| 2970 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 900.000 | 147.400 | 0.000 | 151.75 | 136,575.00 |
| 2975 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 16.000 | 51,520.000 | 0.000 | 51,520.00 | 824,320.00 |
| 2980 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 550.000 | 342.000 | 0.000 | 342.00 | 188,100.00 |
| 2985 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 63.000 | 38,663.000 | 0.000 | 38,663.00 | 2,435,769.00 |
| 2990 | 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 130.000 | 6,403.480 | 0.000 | 6,403.48 | 832,452.40 |
| 2995 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 450.000 | 376.000 | 0.000 | 402.05 | 180,922.50 |
| 3000 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 450.000 | 58.000 | 0.000 | 51.57 | 23,206.50 |
| 3005 | 04326030 | 000 | RIPRAP (STONE COMMON)(GROUT)(12 IN) | CY | 170.000 | 562.000 | 0.000 | 632.56 | 107,535.20 |
| 3010 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 140.000 | 2,600.000 | 0.000 | 2,460.95 | 344,533.00 |
| 3015 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 642.500 | 0.000 | 605.67 | 272,551.50 |
| 3025 | 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 45.000 | 2,188.000 | 0.000 | 5,298.00 | 238,410.00 |
| 3030 | 04506111 | 000 | RAIL (TY SSTR) (W/DRAIN SLOT) (HPC) | LF | 50.000 | 604.000 | 0.000 | 604.00 | 30,200.00 |
| 3035 | 04546020 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - B) | LF | 100.000 | 456.000 | 0.000 | 456.00 | 45,600.00 |
| 3040 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 203.000 | 728.000 | 0.000 | 728.00 | 147,784.00 |
| 3045 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 340.000 | 346.000 | 0.000 | 346.00 | 117,640.00 |
| 3050 | 04626014 | 002 | CONC BOX CULV (7 FT X 3 FT) | LF | 452.000 | 500.000 | 0.000 | 500.00 | 226,000.00 |
| 3055 | 04626015 | 002 | CONC BOX CULV (7 FT X 4 FT) | LF | 478.000 | 432.000 | 0.000 | 432.00 | 206,496.00 |
| 3060 | 04626025 | 002 | CONC BOX CULV (9 FT X 6 FT) | LF | 678.000 | 936.000 | 0.000 | 936.00 | 634,608.00 |
| 3065 | 04626032 | 002 | CONC BOX CULV (10 FT X 8 FT) | LF | 886.000 | 484.000 | 0.000 | 484.00 | 428,824.00 |
| 3070 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 73.000 | 117.000 | 0.000 | 117.00 | 8,541.00 |
| 3075 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 85.000 | 6,427.000 | 0.000 | 6,379.00 | 542,215.00 |
| 3080 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 105.000 | 896.000 | 0.000 | 896.00 | 94,080.00 |
| 3085 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 128.000 | 355.000 | 0.000 | 355.00 | 45,440.00 |
| 3090 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 200.000 | 400.000 | 0.000 | 400.00 | 80,000.00 |
| 3095 | 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 125.000 | 181.000 | 0.000 | 181.00 | 22,625.00 |
| 3100 | 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 4,150.000 | 12.000 | 0.000 | 12.00 | 49,800.00 |
| 3105 | 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 4,900.000 | 16.000 | -2.000 | 15.00 | 73,500.00 |
| 3106 | 04656128 | | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 5,500.000 | 0.000 | 2.000 | 2.00 | 11,000.00 |
| | | | At Culvert #13 | | | | | | |
| 3110 | 04656127 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT) | EA | 6,200.000 | 1.000 | 0.000 | 1.00 | 6,200.00 |
| 3115 | 04656146 | 001 | INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT) | EA | 5,300.000 | 5.000 | 0.000 | 5.00 | 26,500.00 |
| 3120 | 04656179 | 001 | INLET (COMPL)(TY MSE2) | EA | 6,000.000 | 10.000 | 0.000 | 10.00 | 60,000.00 |
| 3125 | 04656512 | 001 | JUNCT BOX (COMPL)(JB)(3FT X 3FT)(FTW) | EA | 3,900.000 | 10.000 | 0.000 | 10.00 | 39,000.00 |
| 3130 | 04666164 | 000 | WINGWALL (FW - S) (HW=3 FT) | EA | 11,800.000 | 1.000 | 0.000 | 1.00 | 11,800.00 |
| 3135 | 04666165 | 000 | WINGWALL (FW - S) (HW=4 FT) | EA | 10,500.000 | 2.000 | 0.000 | 2.00 | 21,000.00 |
| 3140 | 04666166 | 000 | WINGWALL (FW - S) (HW=5 FT) | EA | 12,800.000 | 2.000 | 0.000 | 2.00 | 25,600.00 |
| 3145 | 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 38,600.000 | 2.000 | 0.000 | 2.00 | 77,200.00 |
| 3150 | 04676006 | 000 | SET (TY I) (24 IN) (4: 1) (C) | EA | 4,500.000 | 5.000 | 0.000 | 5.00 | 22,500.00 |
| 3155 | 04676007 | 000 | SET (TY I) (24 IN) (6: 1) (C) | EA | 4,250.000 | 12.000 | 0.000 | 10.00 | 42,500.00 |
| 3160 | 04676044 | 000 | SET (TY I)(S=10 FT)(HW=10 FT)(3:1)(C) | EA | 28,000.000 | 4.000 | 0.000 | 4.00 | 112,000.00 |
| 3165 | 04676246 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C) | EA | 8,600.000 | 2.000 | 0.000 | 2.00 | 17,200.00 |
| 3170 | 04676249 | 000 | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C) | EA | 7,100.000 | 2.000 | 0.000 | 2.00 | 14,200.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 3175 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 4,000.000 | 4.000 | 0.000 | 4.00 | 16,000.00 |
| 3180 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 66.000 | 0.000 | 69.00 | 138,000.00 |
| 3185 | 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | EA | 4,400.000 | 8.000 | 0.000 | 9.00 | 39,600.00 |
| 3190 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 7,150.000 | 1.000 | 0.000 | 1.00 | 7,150.00 |
| 3195 | 04676453 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (C) | EA | 7,750.000 | 3.000 | 0.000 | 3.00 | 23,250.00 |
| 3200 | 04676465 | 000 | SET (TY II) (42 IN) (RCP) (6: 1) (C) | EA | 8,750.000 | 4.000 | 0.000 | 4.00 | 35,000.00 |
| 3205 | 04966002 | 000 | REMOV STR (INLET) | EA | 750.000 | 2.000 | 0.000 | 3.00 | 2,250.00 |
| 3210 | 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 19.000 | 0.000 | 19.00 | 9,500.00 |
| 3215 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,500.000 | 31.000 | 0.000 | 31.00 | 46,500.00 |
| 3220 | 04966007 | 000 | REMOV STR (PIPE) | LF | 12.000 | 3,157.000 | 0.000 | 3,165.00 | 37,980.00 |
| 3225 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 35.000 | 226.000 | 0.000 | 226.00 | 7,910.00 |
| 3230 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 52,068.330 | 1.000 | 0.000 | 1.00 | 52,068.33 |
| 3235 | 05006001 | 000 | MOBILIZATION | LS | 9,000,000.000 | 0.300 | 0.000 | 0.30 | 2,700,000.00 |
| 3240 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 14.000 | 0.000 | 10.00 | 80,000.00 |
| 3245 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 26.000 | 3,841.000 | 0.000 | 197.00 | 5,122.00 |
| 3255 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 4,929.000 | 0.000 | 197.00 | 197.00 |
| 3260 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 605.000 | 0.000 | 2,691.68 | 80,750.40 |
| 3265 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 605.000 | 0.000 | 2,691.68 | 2,691.68 |
| 3270 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.250 | 72,844.000 | 0.000 | 14,002.00 | 17,502.50 |
| 3275 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.100 | 72,844.000 | 0.000 | 14,002.00 | 1,400.20 |
| 3290 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 65.000 | 16,484.000 | 0.000 | 21,052.60 | 1,368,419.00 |
| 3295 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 15.000 | 19,921.000 | 0.000 | 14,070.00 | 211,050.00 |
| 3300 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 17,674.000 | 0.000 | 3,240.00 | 16,200.00 |
| 3305 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 19,921.000 | 0.000 | 14,580.00 | 72,900.00 |
| 3310 | 05146013 | 000 | PERM CTB (F-SHAPE) (TY 1) | LF | 45.000 | 16,410.000 | 0.000 | 16,417.85 | 738,803.25 |
| 3315 | 05146015 | 000 | PERM CTB (F-SHAPE) (TY 3) | LF | 190.000 | 160.000 | 0.000 | 160.00 | 30,400.00 |
| 3320 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 80.000 | 624.000 | 0.000 | 1,083.05 | 86,644.00 |
| 3325 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 55.000 | 1,368.000 | 0.000 | 3,526.42 | 193,953.10 |
| 3330 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 25.000 | 2,548.000 | 0.000 | 744.25 | 18,606.25 |
| 3335 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 21.000 | 1,175.000 | 0.000 | 1,175.00 | 24,675.00 |
| 3340 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,550.000 | 15.000 | 0.000 | 15.00 | 23,250.00 |
| 3345 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,100.000 | 2.000 | 0.000 | 2.00 | 2,200.00 |
| 3350 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 1,225.000 | 0.000 | 1,225.00 | 3,675.00 |
| 3355 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,525.000 | 17.000 | 0.000 | 17.00 | 42,925.00 |
| 3360 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 203.000 | 8.000 | 0.000 | 8.00 | 1,624.00 |
| 3365 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,500.000 | 40.000 | 0.000 | 23.00 | 34,500.00 |
| 3370 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 39.000 | 0.000 | 33.00 | 24,750.00 |
| 3375 | 05456015 | 000 | CRASH CUSH ATTEN (INSTL)(R)(W)(TL2) | EA | 20,000.000 | 2.000 | 0.000 | 2.00 | 40,000.00 |
| 3380 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 5,000.000 | 39.000 | 0.000 | 32.00 | 160,000.00 |
| 3385 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 250.000 | 3.000 | 0.000 | 3.00 | 750.00 |
| 3390 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 250.000 | 13.000 | 0.000 | 13.00 | 3,250.00 |
| 3395 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 600.000 | 1.000 | 0.000 | 1.00 | 600.00 |
| 3400 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 24.000 | 417.000 | 0.000 | 417.00 | 10,008.00 |
| 3405 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 665.000 | 31.000 | 0.000 | 31.00 | 20,615.00 |
| 3410 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 835.000 | 5.000 | 0.000 | 5.00 | 4,175.00 |
| 3415 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 707.000 | 45.000 | 0.000 | 45.00 | 31,815.00 |
| 3420 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 820.000 | 3.000 | 0.000 | 3.00 | 2,460.00 |
| 3425 | 06446018 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) | EA | 1,186.000 | 2.000 | 0.000 | 2.00 | 2,372.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 3430 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 572.000 | 9.000 | 0.000 | 9.00 | 5,148.00 |
| 3435 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 968.000 | 6.000 | 0.000 | 6.00 | 5,808.00 |
| 3440 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 872.000 | 4.000 | 0.000 | 4.00 | 3,488.00 |
| 3445 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 892.000 | 11.000 | 0.000 | 11.00 | 9,812.00 |
| 3450 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 999.000 | 6.000 | 0.000 | 6.00 | 5,994.00 |
| 3455 | 06446065 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) | EA | 2,250.000 | 4.000 | 0.000 | 4.00 | 9,000.00 |
| 3460 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 4.270 | 2,055.000 | 0.000 | 2,055.00 | 8,774.85 |
| 3465 | 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(FLX)GND | EA | 40.000 | 27.000 | 0.000 | 27.00 | 1,080.00 |
| 3470 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 22.000 | 24.000 | 0.000 | 27.00 | 594.00 |
| 3475 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 24.000 | 0.000 | 24.00 | 528.00 |
| 3480 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 22.000 | 78.000 | 0.000 | 168.00 | 3,696.00 |
| 3485 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 22.000 | 33.000 | 0.000 | 33.00 | 726.00 |
| 3490 | 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(FLX)GND | EA | 40.500 | 31.000 | 0.000 | 31.00 | 1,255.50 |
| 3495 | 06586041 | 000 | INSTL DEL ASSM (D-DY)SZ 1(FLX)GND | EA | 40.500 | 10.000 | 0.000 | 10.00 | 405.00 |
| 3500 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.500 | 21.000 | 0.000 | 21.00 | 850.50 |
| 3505 | 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 3.020 | 11.000 | 0.000 | 11.00 | 33.22 |
| 3520 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.500 | 83,264.000 | 0.000 | 124,985.00 | 62,492.50 |
| 3525 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.000 | 3,478.000 | 0.000 | 5,596.00 | 5,596.00 |
| 3550 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 84,727.000 | 0.000 | 92,376.00 | 46,188.00 |
| 3555 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 16,890.000 | 0.000 | 16,890.00 | 13,512.00 |
| 3560 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.500 | 1,336.000 | 0.000 | 1,336.00 | 4,676.00 |
| 3565 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 568.000 | 51.000 | 568.00 | 3,976.00 |
| 3570 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 38.000 | 0.000 | 38.00 | 4,940.00 |
| 3575 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 175.000 | 34.000 | 0.000 | 34.00 | 5,950.00 |
| 3580 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 20.000 | 269.000 | 0.000 | 256.00 | 5,120.00 |
| 3585 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.170 | 11,200.000 | 0.000 | 11,200.00 | 1,904.00 |
| 3590 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.170 | 54,759.000 | 0.000 | 54,759.00 | 9,309.03 |
| 3595 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.330 | 16,890.000 | 0.000 | 16,890.00 | 5,573.70 |
| 3600 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.000 | 1,336.000 | 0.000 | 1,336.00 | 1,336.00 |
| 3605 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 2.000 | 568.000 | 0.000 | 744.00 | 1,488.00 |
| 3610 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 60.000 | 38.000 | 0.000 | 38.00 | 2,280.00 |
| 3615 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 80.000 | 34.000 | 0.000 | 24.00 | 1,920.00 |
| 3625 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.170 | 56,103.000 | 0.000 | 56,103.00 | 9,537.51 |
| 3631 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.060 | 0.000 | 11,200.000 | 11,200.00 | 11,872.00 |
| | | | Change Order #14 | | | | | | |
| 3636 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 55,017.000 | 50,238.00 | 42,702.30 |
| | | | Change Order #14 | | | | | | |
| 3641 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 57,482.000 | 45,250.00 | 38,462.50 |
| | | | Change Order #14 | | | | | | |
| 3645 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.100 | 284.000 | 0.000 | 284.00 | 880.40 |
| 3650 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 1,382.000 | 0.000 | 1,382.00 | 4,284.20 |
| 3655 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.550 | 12,149.000 | 0.000 | 17,354.00 | 9,544.70 |
| 3660 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.750 | 1,295.000 | 0.000 | 832.00 | 624.00 |
| 3665 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 689.000 | 0.000 | 249.00 | 249.00 |
| 3670 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 2.000 | 13.000 | 0.000 | 1,019.00 | 2,038.00 |
| 3676 | 06786002 | | PAV SURF PREP FOR MRK (6") | LF | 0.300 | 0.000 | 3,349.000 | 3,349.00 | 1,004.70 |
| | | | Change Order #14 | | | | | | |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|------------------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------|
| 3705 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 2.000 | 269.000 | 0.000 | 34.00 | 68.00 |
| 3710 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 150.000 | 316.100 | 0.000 | 227.97 | 34,195.50 |
| 3715 | 07346001 | 000 | LITTER REMOVAL | AC | 100.000 | 316.100 | 0.000 | 316.10 | 31,610.00 |
| 3720 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 1,500.000 | 3.000 | 0.000 | 6.00 | 9,000.00 |
| 3725 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 58.950 | 103,675.000 | 0.000 | 111,467.51 | 6,571,009.72 |
| 3730 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 66.110 | 22,344.000 | 0.000 | 28,181.01 | 1,863,046.59 |
| 3735 | 30776075 | 000 | TACK COAT | GAL | 4.490 | 30,452.000 | 0.000 | 54,505.00 | 244,727.45 |
| 3740 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,250.000 | 1.000 | 0.000 | 1.00 | 8,250.00 |
| 3745 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 39.000 | 0.000 | 131.00 | 52,400.00 |
| 3750 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 8.000 | 0.000 | 212.50 | 159,375.00 |
| 3753 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 18.000 | 0.000 | 18.00 | 3,600.00 |
| 3754 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 83,470.14 | 83,470.14 |
| 3755 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 178,877.71 | 178,877.71 |
| 3756 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 25,000.000 | 0.000 | 24,281.00 | 24,281.00 |
| 3759 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 38,154.150 | 0.000 | 1.000 | 1.00 | 38,154.15 |
| Change Order #12 | | | | | | | | | |
| | | | | | | | | Category Subtotal | \$32,942,478.68 |

PROJECT STP 2B20(261)HES CONTROL 054903034

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|---------------|--------------|-----------------|--------------------------|--------------|
| 3910 | 02606002 | 000 | LIME (HYDRATED LIME (SLURRY)) | TON | 147.000 | 470.000 | 0.000 | 353.79 | 52,007.13 |
| 3915 | 02606009 | 000 | LIME TRT (EXST MATL)(10") | SY | 3.800 | 22,561.000 | 0.000 | 23,075.19 | 87,685.73 |
| 3920 | 05006001 | 000 | MOBILIZATION | LS | 9,000,000.000 | 0.010 | 0.000 | 0.01 | 90,000.00 |
| 3930 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 58.950 | 1,278.000 | 0.000 | 1,293.07 | 76,226.47 |
| 3935 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 66.110 | 5,200.000 | 0.000 | 1,941.99 | 128,384.96 |
| 3940 | 30776075 | 000 | TACK COAT | GAL | 4.490 | 2,706.000 | 0.000 | 3,650.00 | 16,388.50 |
| 3943 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 25,000.000 | 0.000 | 19,415.00 | 19,415.00 |
| | | | | | | | | Category Subtotal | \$470,107.79 |

PROJECT NH 2B20(260) CONTROL 054903035

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 4100 | 01006002 | 000 | PREPARING ROW | STA | 7,540.000 | 34.400 | 0.000 | 34.40 | 259,376.00 |
| 4105 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 10.000 | 234.000 | 0.000 | 234.00 | 2,340.00 |
| 4110 | 01056109 | 000 | REMOVING STAB BASE & ASPH PAV (8"-19") | SY | 3.000 | 662.000 | 0.000 | 707.95 | 2,123.85 |
| 4115 | 01056122 | 000 | REMOVE TRT BASE & ASPH PAV (20"-30") | SY | 3.500 | 16,393.000 | 0.000 | 16,599.10 | 58,096.86 |
| 4120 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.350 | 16,560.000 | 288.000 | 16,560.00 | 121,716.00 |
| 4125 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 1.000 | 17,180.000 | 547.000 | 17,180.00 | 17,180.00 |
| 4130 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.700 | 50,202.000 | -1,290.000 | 46,093.91 | 32,265.75 |
| 4135 | 01626002 | 000 | BLOCK SODDING | SY | 2.600 | 50,202.000 | -1,290.000 | 46,093.91 | 119,844.17 |
| 4145 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.100 | 9,335.000 | -192.000 | 2,054.00 | 205.40 |
| 4150 | 02606002 | 000 | LIME (HYDRATED LIME (SLURRY)) | TON | 147.000 | 687.000 | 32.230 | 745.80 | 109,632.60 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|---------------|--------------|-----------------|------------------|------------|
| 4155 | 02606009 | 000 | LIME TRT (EXST MATL)(10") | SY | 3.800 | 32,967.000 | 1,569.000 | 34,799.08 | 132,236.51 |
| 4160 | 04006005 | 000 | CEM STABIL BKFL | CY | 100.000 | 130.000 | 0.000 | 101.00 | 10,100.00 |
| 4165 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 83.000 | 0.000 | 83.00 | 83.00 |
| 4170 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 807.000 | 0.000 | 895.88 | 17,917.50 |
| 4175 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 190.000 | 14.000 | 0.000 | 14.00 | 2,660.00 |
| 4180 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 450.000 | 35.100 | 0.000 | 34.84 | 15,678.00 |
| 4185 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 62.000 | -6.670 | 67.97 | 30,586.50 |
| 4190 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 73.000 | 242.000 | 12.000 | 316.00 | 23,068.00 |
| 4195 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 85.000 | 234.000 | 125.000 | 359.00 | 30,515.00 |
| 4200 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 128.000 | 163.000 | 0.000 | 163.00 | 20,864.00 |
| 4205 | 04676015 | 000 | SET (TY I) (36 IN) (4: 1) (C) | EA | 5,300.000 | 1.000 | 0.000 | 1.00 | 5,300.00 |
| 4210 | 04676016 | 000 | SET (TY I) (36 IN) (6: 1) (C) | EA | 7,500.000 | 1.000 | 0.000 | 1.00 | 7,500.00 |
| 4215 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,725.000 | 16.000 | 0.000 | 20.00 | 34,500.00 |
| 4220 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 8.000 | 2.000 | 10.00 | 20,000.00 |
| 4225 | 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 4.000 | 0.000 | 4.00 | 2,000.00 |
| 4230 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 4235 | 04966007 | 000 | REMOV STR (PIPE) | LF | 12.000 | 309.000 | 0.000 | 309.00 | 3,708.00 |
| 4240 | 05006001 | 000 | MOBILIZATION | LS | 9,000,000.000 | 0.060 | 0.000 | 0.06 | 540,000.00 |
| 4260 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 172.000 | 0.000 | 410.67 | 12,320.10 |
| 4265 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 172.000 | 0.000 | 410.67 | 410.67 |
| 4270 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.250 | 18,204.000 | 0.000 | 1,979.00 | 2,473.75 |
| 4275 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.100 | 18,204.000 | 0.000 | 1,979.00 | 197.90 |
| 4280 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.200 | 5,125.000 | 0.000 | 470.00 | 1,034.00 |
| 4285 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.100 | 5,125.000 | 0.000 | 470.00 | 47.00 |
| 4295 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 15.000 | 1,310.000 | 0.000 | 1,320.00 | 19,800.00 |
| 4300 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 360.000 | 0.000 | 510.00 | 2,550.00 |
| 4305 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 1,310.000 | 0.000 | 1,320.00 | 6,600.00 |
| 4310 | 05146013 | 000 | PERM CTB (F-SHAPE) (TY 1) | LF | 45.000 | 2,119.000 | -270.000 | 1,851.90 | 83,335.50 |
| 4315 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 55.000 | 2,035.000 | -212.000 | 1,990.50 | 109,477.50 |
| 4325 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 5,679.000 | 0.000 | 7,185.00 | 934.05 |
| 4330 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 21.000 | 50.000 | 0.000 | 75.00 | 1,575.00 |
| 4335 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,550.000 | 2.000 | 0.000 | 3.00 | 4,650.00 |
| 4340 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,525.000 | 2.000 | 0.000 | 3.00 | 7,575.00 |
| 4345 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,500.000 | 3.000 | 0.000 | 5.00 | 7,500.00 |
| 4350 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 7.000 | 0.000 | 6.00 | 4,500.00 |
| 4355 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 5,000.000 | 7.000 | 0.000 | 6.00 | 30,000.00 |
| 4360 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 250.000 | 10.000 | 0.000 | 8.00 | 2,000.00 |
| 4365 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 24.000 | 193.750 | 0.000 | 193.75 | 4,650.00 |
| 4370 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 665.000 | 7.000 | 0.000 | 7.00 | 4,655.00 |
| 4375 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 707.000 | 5.000 | 0.000 | 5.00 | 3,535.00 |
| 4380 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 968.000 | 1.000 | 0.000 | 1.00 | 968.00 |
| 4385 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 999.000 | 1.000 | 0.000 | 1.00 | 999.00 |
| 4390 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 4.270 | 796.000 | 0.000 | 796.00 | 3,398.92 |
| 4395 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 22.000 | 10.000 | 0.000 | 107.00 | 2,354.00 |
| 4400 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 22.000 | 6.000 | 0.000 | 9.00 | 198.00 |
| 4405 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.500 | 8.000 | 0.000 | 8.00 | 324.00 |
| 4420 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.500 | 5,680.000 | 0.000 | 5,680.00 | 2,840.00 |
| 4440 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 5,500.000 | 0.000 | 5,500.00 | 2,750.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 4445 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 1,983.000 | 497.000 | 2,480.00 | 1,984.00 |
| 4450 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 29.000 | 0.000 | 143.00 | 1,001.00 |
| 4460 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 175.000 | 6.000 | 5.000 | 6.00 | 1,050.00 |
| 4461 | 06666102 | | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 20.000 | 0.000 | 129.000 | 248.00 | 4,960.00 |
| | | | Change Order #14 | | | | | | |
| 4465 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.750 | 404.000 | 0.000 | 404.00 | 1,515.00 |
| 4470 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.170 | 1,400.000 | 0.000 | 1,400.00 | 238.00 |
| 4475 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.170 | 5,679.000 | 329.000 | 7,479.00 | 1,271.43 |
| 4480 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.330 | 1,983.000 | 497.000 | 1,983.00 | 654.39 |
| 4485 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 2.000 | 29.000 | 0.000 | 29.00 | 58.00 |
| 4490 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 60.000 | 6.000 | 2.000 | 6.00 | 360.00 |
| 4495 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 80.000 | 6.000 | 2.000 | 6.00 | 480.00 |
| 4500 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.170 | 6,197.000 | -320.000 | 6,197.00 | 1,053.49 |
| 4505 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 404.000 | 0.000 | 404.00 | 404.00 |
| 4511 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.060 | 0.000 | 1,400.000 | 1,400.00 | 1,484.00 |
| | | | Change Order #14 | | | | | | |
| 4516 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 6,008.000 | 6,008.00 | 5,106.80 |
| | | | Change Order #14 | | | | | | |
| 4521 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 0.000 | 6,384.000 | 6,384.00 | 5,426.40 |
| | | | Change Order #14 | | | | | | |
| 4525 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.100 | 99.000 | 25.000 | 99.00 | 306.90 |
| 4530 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.100 | 62.000 | 0.000 | 62.00 | 192.20 |
| 4535 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 70.000 | 0.000 | 70.00 | 217.00 |
| 4570 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 150.000 | 9.000 | 0.000 | 37.43 | 5,614.50 |
| 4575 | 07346001 | 000 | LITTER REMOVAL | AC | 100.000 | 8.600 | 0.000 | 8.60 | 860.00 |
| 4580 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 1,500.000 | 1.000 | 0.000 | 2.00 | 3,000.00 |
| 4585 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 58.950 | 13,436.000 | 720.000 | 16,027.55 | 944,824.08 |
| 4590 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 66.110 | 3,361.000 | 176.000 | 3,999.17 | 264,385.13 |
| 4595 | 30776075 | 000 | TACK COAT | GAL | 4.490 | 3,718.000 | 96.000 | 5,255.00 | 23,594.95 |
| 4600 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,250.000 | 1.000 | 0.000 | 1.00 | 8,250.00 |
| 4605 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 6.000 | 0.000 | 5.00 | 2,000.00 |
| 4610 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 1.000 | 0.000 | 3.00 | 2,250.00 |
| 4611 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 5,762.43 | 5,762.43 |
| 4612 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 33,818.61 | 33,818.61 |
| 4613 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 25,000.000 | 0.000 | 10,110.00 | 10,110.00 |
| 4615 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 27,556.250 | 0.000 | 1.000 | 1.00 | 27,556.25 |
| | | | Change Order #10 | | | | | | |
| | | | | | | | | Category Subtotal | \$3,305,938.09 |

PROJECT NH 2B20(260) CONTROL 054902028

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1290 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.050 | 21,452.000 | 0.000 | 0.000 | 0.00 |
| 1295 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.100 | 3,913.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|--------|------------|-------------|-------|------|
| 1385 | 05066003 | 004 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 26.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 1495 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 3.020 | 120.000 | 0.000 | 0.000 | 0.00 |
| 1575 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.400 | 740.000 | -740.000 | 0.000 | 0.00 |
| 1580 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 4,071.000 | -4,071.000 | 0.000 | 0.00 |
| 1585 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 6,838.000 | -6,838.000 | 0.000 | 0.00 |
| 1610 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.150 | 11,649.000 | -11,649.000 | 0.000 | 0.00 |
| 1615 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.300 | 1,236.000 | 0.000 | 0.000 | 0.00 |
| 1620 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.600 | 1,398.000 | 0.000 | 0.000 | 0.00 |
| 1625 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.200 | 17.000 | 0.000 | 0.000 | 0.00 |
| 1630 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 25.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1635 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 35.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 2519 | 06666048 | | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 0.000 | 128.000 | 0.000 | 0.00 |
| | | | Change Order #14 | | | | | | |
| 2526 | 06666102 | | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 20.000 | 0.000 | 86.000 | 0.000 | 0.00 |
| | | | Change Order #14 | | | | | | |

Category Subtotal 0.00

PROJECT NH 2B20(260) CONTROL 054903024
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0120 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.050 | 401,709.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 2.780 | 775.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 5.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 5.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0661 | 05336001 | | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 06626099 | 000 | WK ZN PAV MRK REMOV (Y)8"(SLD) | LF | 1.000 | 474.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.400 | 10,280.000 | -10,280.000 | 0.000 | 0.00 |
| 0935 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 61,701.000 | -61,701.000 | 0.000 | 0.00 |
| 0940 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 59,827.000 | -59,827.000 | 0.000 | 0.00 |
| 0960 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.150 | 12,891.000 | -12,891.000 | 0.000 | 0.00 |
| 0985 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 1.000 | 132.000 | 0.000 | 0.000 | 0.00 |
| 1045 | 96106001 | | ON THE JOB TRAINING Paid by the Hour | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1046 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1047 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1048 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96036003 | | PAVEMENT THICKNESS PAY ADJ (ITEM 360) | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1053 | 05856006 | | RIDE PAYMENT ADJUSTMENT (ITEM 360) | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 1071 | 96086008 | | UNIQUE CHANGE ORDER ITEM 8 FM 455 W INTERSECTION CLOSURE AND RECONSTRUCTION | DOL | 46,696.150 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1058 | 96056008 | | ROAD USER COST - DISINCENTIVE MILESTONE 1: FM 2862 CLOSURE | DOL | -7,017.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|------------|-------|-------|-------|------|
| 1059 | 96056008 | ROAD USER COST - DISINCENTIVE MILESTONE 2: CR 526 CLOSURE | DOL | -7,017.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1060 | 96056008 | ROAD USER COST - DISINCENTIVE MILESTONE 3: CR 513 CLOSURE | DOL | -7,017.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1061 | 96056008 | ROAD USER COST - DISINCENTIVE MILESTONE 4: CR 527 and CR 581 CLOSURE | DOL | -7,017.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1064 | 96086004 | UNIQUE CHANGE ORDER ITEM 4 Remove and replace pipe to correct elevations | DOL | 30,916.660 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT NH 2B20(260) **CONTROL** 054903028

CATEGORY 001 **DESCRIPTION** ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1885 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.050 | 131,378.000 | 0.000 | 0.000 | 0.00 |
| 2105 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 1,650.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2180 | 05066001 | 004 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 24.000 | 175.000 | 0.000 | 0.000 | 0.00 |
| 2190 | 05066003 | 004 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 26.000 | 308.000 | 0.000 | 0.000 | 0.00 |
| 2255 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 50.000 | 1,871.000 | 0.000 | 0.000 | 0.00 |
| 2505 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 0.630 | 210.000 | 0.000 | 0.000 | 0.00 |
| 2565 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.400 | 744.000 | -744.000 | 0.000 | 0.00 |
| 2570 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 29,470.000 | -29,470.000 | 0.000 | 0.00 |
| 2580 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 29,580.000 | -29,580.000 | 0.000 | 0.00 |
| 2605 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 2.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 2620 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.150 | 16,873.000 | -16,873.000 | 0.000 | 0.00 |
| 2635 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.600 | 187.000 | 0.000 | 0.000 | 0.00 |
| 2681 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 2682 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT NH 2B20(260) **CONTROL** 054903033

CATEGORY 001 **DESCRIPTION** ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 3020 | 04506013 | 000 | RAIL (TY T411)(HPC) | LF | 70.000 | 3,110.000 | 0.000 | 0.000 | 0.00 |
| 3250 | 05066003 | 004 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 26.000 | 1,088.000 | 0.000 | 0.000 | 0.00 |
| 3280 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.200 | 10,640.000 | 0.000 | 0.000 | 0.00 |
| 3285 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.100 | 10,640.000 | 0.000 | 0.000 | 0.00 |
| 3331 | 05336001 | | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 0.000 | 0.000 | 0.000 | 0.00 |
| 3510 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 0.910 | 210.000 | 0.000 | 0.000 | 0.00 |
| 3515 | 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT) | LF | 0.910 | 38.000 | 0.000 | 0.000 | 0.00 |
| 3530 | 06626073 | 000 | WK ZN PAV MRK REMOV (W)12"(SLD) | LF | 7.000 | 720.000 | 0.000 | 0.000 | 0.00 |
| 3535 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 3540 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 700.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 3545 | 06626094 | 000 | WK ZN PAV MRK REMOV (Y)4"(DOT) | LF | 0.910 | 293.000 | 0.000 | 0.000 | 0.00 |
| 3620 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI) | EA | 7.000 | 269.000 | 0.000 | 0.000 | 0.00 |
| 3630 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.400 | 11,200.000 | -11,200.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-------------|--------------|-------|------|
| 3635 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 54,759.000 | -54,759.000 | 0.000 | 0.00 |
| 3640 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 56,103.000 | -56,103.000 | 0.000 | 0.00 |
| 3675 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.150 | 122,062.000 | -122,062.000 | 0.000 | 0.00 |
| 3680 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.300 | 16,890.000 | 0.000 | 0.000 | 0.00 |
| 3685 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.600 | 1,336.000 | 0.000 | 0.000 | 0.00 |
| 3690 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.200 | 568.000 | 0.000 | 0.000 | 0.00 |
| 3695 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 25.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 3700 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 35.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 3751 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 3752 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 3757 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 38,154.150 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Remove and replace culvert | | | | | | |
| 3761 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 54,887.110 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CHANGE ORDER # 018 | | | | | | |

Category Subtotal 0.00

PROJECT STP 2B20(261)HES CONTROL 054903034

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 3925 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 3941 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 3942 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT NH 2B20(260) CONTROL 054903035

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 4140 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.050 | 50,202.000 | -1,290.000 | 0.000 | 0.00 |
| 4245 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 4250 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 26.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 4255 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 4290 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 65.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 4320 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 25.000 | 142.000 | 0.000 | 0.000 | 0.00 |
| 4410 | 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C | EA | 3.020 | 41.000 | 0.000 | 0.000 | 0.00 |
| 4415 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 3.020 | 70.000 | 0.000 | 0.000 | 0.00 |
| 4425 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.000 | 800.000 | 0.000 | 0.000 | 0.00 |
| 4430 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 4435 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 4451 | 06666054 | | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 0.000 | 3.000 | 0.000 | 0.00 |
| | | | Change Order #14 | | | | | | |
| 4455 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 6.000 | 2.000 | 0.000 | 0.00 |
| 4510 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.400 | 1,400.000 | -1,400.000 | 0.000 | 0.00 |
| 4515 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 5,679.000 | -5,679.000 | 0.000 | 0.00 |
| 4520 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 6,197.000 | -6,197.000 | 0.000 | 0.00 |
| 4540 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.150 | 13,276.000 | -13,276.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-------------------------------|-----|------------|-----------|---------|-------|------|
| 4545 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.300 | 1,983.000 | 497.000 | 0.000 | 0.00 |
| 4550 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.600 | 404.000 | 0.000 | 0.000 | 0.00 |
| 4555 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.200 | 29.000 | 0.000 | 0.000 | 0.00 |
| 4560 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 25.000 | 6.000 | 2.000 | 0.000 | 0.00 |
| 4565 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 35.000 | 6.000 | 2.000 | 0.000 | 0.00 |
| 4614 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 27,556.250 | 0.000 | 0.000 | 0.000 | 0.00 |

Labor for removing permanent barrier cage and regrading

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$92,595,303.59

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 7,540.000 | 545.61 | 545.610 | 4,113,899.40 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 10.000 | 942.00 | 942.000 | 9,420.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 10.000 | 759.00 | 759.000 | 7,590.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 240.00 | 3,350.000 | 33,500.00 |
| 01046044 | 000 | REMOVING CONC (FLUME) | SY | 20.000 | 44.00 | 44.000 | 880.00 |
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.000 | 340.00 | 340.000 | 3,400.00 |
| 01056081 | 000 | REMOV STAB BASE & ASPH PAV (4"-14") | SY | 2.500 | 17,816.00 | 17,771.630 | 44,429.11 |
| 01056109 | 000 | REMOVING STAB BASE & ASPH PAV (8"-19") | SY | 3.000 | 241,830.00 | 233,242.339 | 699,727.02 |
| 01056122 | 000 | REMOVE TRT BASE & ASPH PAV (20"-30") | SY | 3.500 | 53,809.00 | 53,655.370 | 187,793.81 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.350 | 769,894.00 | 769,894.000 | 5,658,720.90 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 20.000 | 7,787.00 | 7,787.000 | 155,740.00 |
| 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 1.000 | 600,649.00 | 600,649.000 | 600,649.00 |
| 01326026 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C2) | CY | 1.000 | 207,644.00 | 207,644.000 | 207,644.00 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.700 | 1,112,695.00 | 1,014,854.350 | 710,398.08 |
| 01626002 | 000 | BLOCK SODDING | SY | 2.600 | 1,112,695.00 | 1,014,338.960 | 2,637,281.30 |
| 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.050 | 510,000.00 | 15,475.270 | 773.76 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 0.100 | 207,462.00 | 28,698.000 | 2,869.80 |
| 02166001 | 000 | PROOF ROLLING | HR | 85.000 | 15.00 | 15.000 | 1,275.00 |
| 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 72.000 | 237.00 | 237.000 | 17,064.00 |
| 02606002 | 000 | LIME (HYDRATED LIME (SLURRY)) | TON | 147.000 | 14,259.00 | 14,397.759 | 2,116,470.57 |
| 02606009 | 000 | LIME TRT (EXST MATL)(10") | SY | 3.800 | 656,757.00 | 649,818.970 | 2,469,312.09 |
| 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 6.000 | 8,736.00 | 9,243.100 | 55,458.60 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 3.250 | 4,179.00 | 1,530.570 | 4,974.36 |
| 03606003 | 000 | CONC PVMT (CONT REINF - CRCP) (9") | SY | 60.000 | 7,364.00 | 8,165.660 | 489,939.60 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 100.000 | 613.00 | 433.000 | 43,300.00 |
| 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 50.000 | 1,122.00 | 67.000 | 3,350.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 150.000 | 156.00 | 155.480 | 23,322.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 6,697.00 | 6,813.000 | 6,813.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 65,399.00 | 21,492.100 | 429,842.00 |
| 04106001 | 000 | SOIL NAIL ANCHORS | LF | 12.450 | 70,821.00 | 70,821.000 | 881,721.45 |
| 04116001 | 000 | ROCK NAIL ANCHORS | LF | 20.250 | 20,787.00 | 20,823.000 | 421,665.75 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 70.000 | 1,540.00 | 1,540.000 | 107,800.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 190.000 | 44.00 | 44.000 | 8,360.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 120.000 | 9,540.00 | 9,540.000 | 1,144,800.00 |
| 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 190.000 | 158.00 | 158.000 | 30,020.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 195.000 | 80.00 | 80.000 | 15,600.00 |
| 04206011 | 000 | CL B CONC (FLUME) | CY | 450.000 | 339.80 | 339.800 | 152,910.00 |
| 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 900.000 | 908.60 | 908.600 | 817,740.00 |
| 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 900.000 | 1,036.00 | 1,047.200 | 942,480.00 |
| 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 900.000 | 669.40 | 683.170 | 614,853.00 |
| 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 600.000 | 22.00 | 22.000 | 13,200.00 |
| 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 16.000 | 251,296.00 | 251,296.000 | 4,020,736.00 |
| 04226014 | 000 | BRIDGE SIDEWALK (HPC) | SF | 13.000 | 3,702.00 | 3,702.000 | 48,126.00 |

| | | | | | | | |
|----------|-----|---|----|-----------|-----------|------------|--------------|
| 04226016 | 000 | APPROACH SLAB (HPC) | CY | 550.000 | 1,215.00 | 1,332.290 | 732,759.50 |
| 04236001 | 000 | RETAINING WALL (MSE) | SF | 63.000 | 45,891.00 | 45,891.000 | 2,891,133.00 |
| 04236022 | 000 | RETAINING WALL (SOIL NAIL)(FACIA) | SF | 38.000 | 75,259.00 | 75,259.000 | 2,859,842.00 |
| 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 130.000 | 27,911.97 | 27,911.970 | 3,628,556.10 |
| 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 145.000 | 3,326.42 | 3,326.420 | 482,330.90 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 450.000 | 1,121.70 | 1,214.930 | 546,718.50 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 450.000 | 251.30 | 214.280 | 96,426.00 |
| 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 450.000 | 61.00 | 53.320 | 23,994.00 |
| 04326028 | 000 | RIPRAP (STONE COMMON)(GROUT)(6 IN) | CY | 200.000 | 34.00 | 75.780 | 15,156.00 |
| 04326030 | 000 | RIPRAP (STONE COMMON)(GROUT)(12 IN) | CY | 170.000 | 562.00 | 632.560 | 107,535.20 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 140.000 | 7,148.00 | 7,302.440 | 1,022,341.60 |
| 04326032 | 000 | RIPRAP (STONE PROTECTION)(15 IN) | CY | 130.000 | 228.00 | 206.960 | 26,904.80 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 130.000 | 627.00 | 565.280 | 73,486.40 |
| 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 450.000 | 153.00 | 143.360 | 64,512.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 1,493.50 | 1,564.300 | 703,935.00 |
| 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 7.700 | 13,204.00 | 13,204.000 | 101,670.80 |
| 04506017 | 000 | RAIL (TY T552)(HPC) | LF | 45.000 | 2,340.60 | 2,340.600 | 105,327.00 |
| 04506024 | 000 | RAIL (TY SSTR)(HPC) | LF | 45.000 | 2,188.00 | 5,298.000 | 238,410.00 |
| 04506031 | 000 | RAIL (TY C221)(HPC) | LF | 45.000 | 661.00 | 661.000 | 29,745.00 |
| 04506097 | 000 | RAIL (TY T222) | LF | 45.000 | 612.00 | 612.000 | 27,540.00 |
| 04506098 | 000 | RAIL (TY T222)(HPC) | LF | 45.000 | 6,308.30 | 6,308.300 | 283,873.50 |
| 04506103 | 000 | RAIL (TY PR11) | LF | 90.000 | 4,981.00 | 4,981.000 | 448,290.00 |
| 04506111 | 000 | RAIL (TY SSTR) (W/DRAIN SLOT) (HPC) | LF | 50.000 | 604.00 | 604.000 | 30,200.00 |
| 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 120.000 | 1,285.00 | 1,285.000 | 154,200.00 |
| 04546020 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - B) | LF | 100.000 | 456.00 | 456.000 | 45,600.00 |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 203.000 | 728.00 | 728.000 | 147,784.00 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 300.000 | 153.00 | 153.000 | 45,900.00 |
| 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 340.000 | 1,110.00 | 1,110.000 | 377,400.00 |
| 04626014 | 002 | CONC BOX CULV (7 FT X 3 FT) | LF | 452.000 | 500.00 | 500.000 | 226,000.00 |
| 04626015 | 002 | CONC BOX CULV (7 FT X 4 FT) | LF | 478.000 | 432.00 | 432.000 | 206,496.00 |
| 04626018 | 002 | CONC BOX CULV (7 FT X 7 FT) | LF | 560.000 | 200.00 | 200.000 | 112,000.00 |
| 04626022 | 002 | CONC BOX CULV (8 FT X 7 FT) | LF | 604.000 | 456.00 | 456.000 | 275,424.00 |
| 04626023 | 002 | CONC BOX CULV (8 FT X 8 FT) | LF | 618.000 | 184.00 | 184.000 | 113,712.00 |
| 04626025 | 002 | CONC BOX CULV (9 FT X 6 FT) | LF | 678.000 | 936.00 | 936.000 | 634,608.00 |
| 04626030 | 002 | CONC BOX CULV (10 FT X 6 FT) | LF | 808.000 | 206.00 | 206.000 | 166,448.00 |
| 04626032 | 002 | CONC BOX CULV (10 FT X 8 FT) | LF | 886.000 | 484.00 | 484.000 | 428,824.00 |
| 04626059 | 002 | CONC BOX CULV (7 FT X 4 FT)(EXTEND) | LF | 755.000 | 58.00 | 58.000 | 43,790.00 |
| 04646001 | 001 | RC PIPE (CL III)(12 IN) | LF | 65.000 | 72.00 | 72.000 | 4,680.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 73.000 | 888.00 | 902.000 | 65,846.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 85.000 | 11,973.00 | 12,370.000 | 1,051,450.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 105.000 | 2,500.00 | 2,508.000 | 263,340.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 128.000 | 1,417.00 | 1,483.000 | 189,824.00 |
| 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 200.000 | 400.00 | 400.000 | 80,000.00 |
| 04646017 | 001 | RC PIPE (CL IV)(18 IN) | LF | 110.000 | 59.00 | 59.000 | 6,490.00 |
| 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 125.000 | 272.00 | 272.000 | 34,000.00 |
| 04646019 | 001 | RC PIPE (CL IV)(30 IN) | LF | 140.000 | 113.00 | 113.000 | 15,820.00 |
| 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 4,150.000 | 12.00 | 12.000 | 49,800.00 |
| 04656003 | 001 | MANH (COMPL)(PRM)(60IN) | EA | 4,250.000 | 1.00 | 1.000 | 4,250.00 |
| 04656004 | 001 | MANH (COMPL)(PRM)(72IN) | EA | 5,300.000 | 1.00 | 1.000 | 5,300.00 |

| CONTRACT ID | 054903024 | ESTIMATE | 0039 | CONTRACTOR'S ESTIMATE PACKAGE | | | | |
|-------------|-----------|---|------|-------------------------------|------------|--------|---------|------------|
| 04656005 | 001 | JCTBOX(COMPL)(PJB)(3FTX3FT) | | EA | 3,675.000 | 4.00 | 4.000 | 14,700.00 |
| 04656009 | 001 | JCTBOX(COMPL)(PJB)(5FTX5FT) | | EA | 7,500.000 | 1.00 | 1.000 | 7,500.00 |
| 04656020 | 001 | INLET (COMPL)(PCO)(4FT)(BOTH) | | EA | 6,300.000 | 3.00 | 3.000 | 18,900.00 |
| 04656077 | 001 | INLET (COMPL)(PSL)(RC)(8FTX8FT) | | EA | 12,000.000 | 1.00 | 1.000 | 12,000.00 |
| 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | | EA | 4,900.000 | 23.00 | 21.000 | 102,900.00 |
| 04656127 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT) | | EA | 6,200.000 | 1.00 | 1.000 | 6,200.00 |
| 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | | EA | 5,500.000 | 25.00 | 27.000 | 148,500.00 |
| 04656146 | 001 | INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT) | | EA | 5,300.000 | 5.00 | 5.000 | 26,500.00 |
| 04656153 | 001 | INLET (COMPL)(PAZD)(RC)(4FTX4FT) | | EA | 5,400.000 | 1.00 | 1.000 | 5,400.00 |
| 04656178 | 001 | INLET (COMPL)(TY MSE1) | | EA | 7,150.000 | 3.00 | 3.000 | 21,450.00 |
| 04656179 | 001 | INLET (COMPL)(TY MSE2) | | EA | 6,000.000 | 11.00 | 11.000 | 66,000.00 |
| 04656235 | 001 | INLET (COMPL)(RWI)(TY I) | | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 04656512 | 001 | JUNCT BOX (COMPL)(JB)(3FT X 3FT)(FTW) | | EA | 3,900.000 | 10.00 | 10.000 | 39,000.00 |
| 04666132 | 000 | HEADWALL (CH - PW - S) (DIA= 30 IN) | | EA | 4,700.000 | 1.00 | 1.000 | 4,700.00 |
| 04666164 | 000 | WINGWALL (FW - S) (HW=3 FT) | | EA | 11,800.000 | 1.00 | 1.000 | 11,800.00 |
| 04666165 | 000 | WINGWALL (FW - S) (HW=4 FT) | | EA | 10,500.000 | 4.00 | 4.000 | 42,000.00 |
| 04666166 | 000 | WINGWALL (FW - S) (HW=5 FT) | | EA | 12,800.000 | 4.00 | 4.000 | 51,200.00 |
| 04666170 | 000 | WINGWALL (FW - S) (HW=9 FT) | | EA | 21,800.000 | 4.00 | 4.000 | 87,200.00 |
| 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | | EA | 10,250.000 | 2.00 | 2.000 | 20,500.00 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | | EA | 17,500.000 | 2.00 | 2.000 | 35,000.00 |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | | EA | 28,000.000 | 2.00 | 2.000 | 56,000.00 |
| 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | | EA | 33,000.000 | 2.00 | 2.000 | 66,000.00 |
| 04666194 | 000 | WINGWALL (PW - 2) (HW=5 FT) | | EA | 13,400.000 | 1.00 | 1.000 | 13,400.00 |
| 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | | EA | 38,600.000 | 2.00 | 2.000 | 77,200.00 |
| 04676006 | 000 | SET (TY I) (24 IN) (4: 1) (C) | | EA | 4,500.000 | 5.00 | 5.000 | 22,500.00 |
| 04676007 | 000 | SET (TY I) (24 IN) (6: 1) (C) | | EA | 4,250.000 | 12.00 | 10.000 | 42,500.00 |
| 04676015 | 000 | SET (TY I) (36 IN) (4: 1) (C) | | EA | 5,300.000 | 1.00 | 1.000 | 5,300.00 |
| 04676016 | 000 | SET (TY I) (36 IN) (6: 1) (C) | | EA | 7,500.000 | 1.00 | 1.000 | 7,500.00 |
| 04676044 | 000 | SET (TY I)(S=10 FT)(HW=10 FT)(3:1)(C) | | EA | 28,000.000 | 4.00 | 4.000 | 112,000.00 |
| 04676150 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C) | | EA | 7,600.000 | 1.00 | 1.000 | 7,600.00 |
| 04676246 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C) | | EA | 8,600.000 | 2.00 | 2.000 | 17,200.00 |
| 04676249 | 000 | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C) | | EA | 7,100.000 | 2.00 | 2.000 | 14,200.00 |
| 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | | EA | 1,650.000 | 1.00 | 1.000 | 1,650.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | | EA | 1,725.000 | 23.00 | 26.000 | 44,850.00 |
| 04676389 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (P) | | EA | 1,800.000 | 1.00 | 5.000 | 9,000.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | | EA | 1,875.000 | 1.00 | 1.000 | 1,875.00 |
| 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | | EA | 4,000.000 | 5.00 | 5.000 | 20,000.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | | EA | 2,000.000 | 118.00 | 133.000 | 266,000.00 |
| 04676418 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (P) | | EA | 2,125.000 | 2.00 | 2.000 | 4,250.00 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | | EA | 2,800.000 | 1.00 | 1.000 | 2,800.00 |
| 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | | EA | 4,400.000 | 12.00 | 13.000 | 57,200.00 |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | | EA | 3,000.000 | 14.00 | 14.000 | 42,000.00 |
| 04676449 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (P) | | EA | 3,300.000 | 2.00 | 4.000 | 13,200.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | | EA | 7,150.000 | 1.00 | 1.000 | 7,150.00 |
| 04676453 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (C) | | EA | 7,750.000 | 3.00 | 3.000 | 23,250.00 |
| 04676465 | 000 | SET (TY II) (42 IN) (RCP) (6: 1) (C) | | EA | 8,750.000 | 4.00 | 4.000 | 35,000.00 |
| 04966002 | 000 | REMOV STR (INLET) | | EA | 750.000 | 8.00 | 9.000 | 6,750.00 |
| 04966004 | 000 | REMOV STR (SET) | | EA | 500.000 | 44.00 | 47.000 | 23,500.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | | EA | 2,500.000 | 10.00 | 10.000 | 25,000.00 |

| | | | | | | | |
|----------|-----|--|----|---------------|------------|-------------|--------------|
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,500.000 | 47.00 | 47.000 | 70,500.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 12.000 | 5,710.00 | 5,940.000 | 71,280.00 |
| 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 35.000 | 834.00 | 834.000 | 29,190.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 52,068.330 | 4.00 | 4.000 | 208,273.32 |
| 04966050 | 000 | REMOV STR (DRIVEWAY CULVERT) | EA | 700.000 | 18.00 | 18.000 | 12,600.00 |
| 05006001 | 000 | MOBILIZATION | LS | 9,000,000.000 | 1.00 | 0.900 | 8,100,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 38.00 | 34.000 | 272,000.00 |
| 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 26.000 | 6,605.00 | 477.100 | 12,404.60 |
| 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 8,036.00 | 477.100 | 477.10 |
| 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 3,056.00 | 7,437.250 | 223,117.50 |
| 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 3,056.00 | 7,437.250 | 7,437.25 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.250 | 160,006.00 | 37,780.000 | 47,225.00 |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.100 | 160,006.00 | 37,780.000 | 3,778.00 |
| 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.200 | 13,111.00 | 1,070.000 | 2,354.00 |
| 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 2.780 | 140.00 | 275.000 | 764.50 |
| 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.100 | 14,026.00 | 1,345.000 | 134.50 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 65.000 | 46,736.00 | 50,263.850 | 3,267,150.25 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 15.000 | 28,571.00 | 24,510.000 | 367,650.00 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 10.000 | 160.00 | 480.000 | 4,800.00 |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 10.000 | 40.00 | 80.000 | 800.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 24,944.00 | 7,980.000 | 39,900.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 28,571.00 | 25,220.000 | 126,100.00 |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 5.000 | 160.00 | 480.000 | 2,400.00 |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 5.000 | 40.00 | 80.000 | 400.00 |
| 05146013 | 000 | PERM CTB (F-SHAPE) (TY 1) | LF | 45.000 | 40,709.00 | 40,181.250 | 1,808,156.25 |
| 05146015 | 000 | PERM CTB (F-SHAPE) (TY 3) | LF | 190.000 | 160.00 | 160.000 | 30,400.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 2.000 | 2,047.00 | 1,899.000 | 3,798.00 |
| 05296008 | | CONC CURB & GUTTER (TY II) | LF | 61.800 | 0.00 | 240.000 | 14,832.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 80.000 | 842.00 | 1,336.540 | 106,923.20 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 55.000 | 8,398.00 | 11,277.000 | 620,235.00 |
| 05306016 | 000 | DRIVEWAYS (BASE) | SY | 25.000 | 2,548.00 | 744.250 | 18,606.25 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,000.000 | 8.00 | 8.000 | 16,000.00 |
| 05316016 | 000 | CURB RAMPS (TY 21) | EA | 3,000.000 | 2.00 | 2.000 | 6,000.00 |
| 05316031 | 000 | CURB RAMPS (TY 22) | SY | 300.000 | 25.00 | 95.170 | 28,551.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.130 | 39,610.00 | 141,907.000 | 18,447.91 |
| 05366002 | 000 | CONC MEDIAN | SY | 90.000 | 313.00 | 385.010 | 34,650.90 |
| 05366004 | 000 | CONC DIRECTIONAL ISLAND | SY | 75.000 | 259.00 | 72.130 | 5,409.75 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 16.750 | 7,872.00 | 7,858.000 | 131,621.50 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 21.000 | 1,225.00 | 1,250.000 | 26,250.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,550.000 | 38.00 | 39.000 | 60,450.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,100.000 | 9.00 | 9.000 | 9,900.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 3,126.00 | 3,129.000 | 9,387.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 125.000 | 1.00 | 1.000 | 125.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 175.000 | 5.00 | 5.000 | 875.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,525.000 | 39.00 | 40.000 | 101,000.00 |
| 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,100.000 | 4.00 | 3.000 | 3,300.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 203.000 | 24.00 | 25.000 | 5,075.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,500.000 | 59.00 | 49.000 | 73,500.00 |

| CONTRACT ID | 054903024 | ESTIMATE | 0039 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|------------|-------------|------------|
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 64.00 | 75.000 | 56,250.00 |
| 05456013 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) | EA | 20,000.000 | 6.00 | 5.000 | 100,000.00 |
| 05456015 | 000 | CRASH CUSH ATTEN (INSTL)(R)(W)(TL2) | EA | 20,000.000 | 2.00 | 2.000 | 40,000.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 5,000.000 | 64.00 | 76.000 | 380,000.00 |
| 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 250.000 | 3.00 | 3.000 | 750.00 |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 250.000 | 34.00 | 34.000 | 8,500.00 |
| 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 600.000 | 2.00 | 3.000 | 1,800.00 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 150,000.00 | 109,948.000 | 109,948.00 |
| 06106004 | 000 | RELOCATE RD IL ASM (TRANS-BASE) | EA | 1,760.000 | 3.00 | 2.000 | 3,520.00 |
| 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 3,430.000 | 7.00 | 8.000 | 27,440.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.610 | 4,185.00 | 4,185.000 | 52,772.85 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 21.250 | 350.00 | 1,060.000 | 22,525.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.550 | 4,670.00 | 4,670.000 | 7,238.50 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.650 | 9,340.00 | 9,340.000 | 15,411.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,450.000 | 12.00 | 13.000 | 18,850.00 |
| 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 24.000 | 2,160.75 | 2,160.750 | 51,858.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 665.000 | 144.00 | 144.000 | 95,760.00 |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 835.000 | 12.00 | 12.000 | 10,020.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 707.000 | 102.00 | 102.000 | 72,114.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 820.000 | 7.00 | 7.000 | 5,740.00 |
| 06446017 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P) | EA | 1,073.000 | 1.00 | 1.000 | 1,073.00 |
| 06446018 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) | EA | 1,186.000 | 4.00 | 4.000 | 4,744.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 572.000 | 9.00 | 9.000 | 5,148.00 |
| 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 968.000 | 14.00 | 14.000 | 13,552.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 872.000 | 10.00 | 10.000 | 8,720.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 892.000 | 23.00 | 23.000 | 20,516.00 |
| 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 970.000 | 5.00 | 5.000 | 4,850.00 |
| 06446035 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) | EA | 1,054.000 | 1.00 | 1.000 | 1,054.00 |
| 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 999.000 | 17.00 | 17.000 | 16,983.00 |
| 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) | EA | 1,356.000 | 1.00 | 1.000 | 1,356.00 |
| 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 2,100.000 | 7.00 | 7.000 | 14,700.00 |
| 06446065 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) | EA | 2,250.000 | 4.00 | 4.000 | 9,000.00 |
| 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 4.270 | 9,693.00 | 9,693.000 | 41,389.11 |
| 06476002 | 000 | RELOCATE LRSA | EA | 2,560.000 | 1.00 | 1.000 | 2,560.00 |
| 06476003 | 000 | REMOVE LRSA | EA | 695.000 | 2.00 | 2.000 | 1,390.00 |
| 06586001 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND | EA | 40.000 | 50.00 | 50.000 | 2,000.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 22.000 | 59.00 | 62.000 | 1,364.00 |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 24.00 | 24.000 | 528.00 |
| 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 22.000 | 169.00 | 453.000 | 9,966.00 |
| 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 22.000 | 39.00 | 42.000 | 924.00 |
| 06586036 | 000 | INSTL DEL ASSM (D-DW)SZ 1(F LX)GND | EA | 40.500 | 57.00 | 57.000 | 2,308.50 |
| 06586041 | 000 | INSTL DEL ASSM (D-DY)SZ 1(F LX)GND | EA | 40.500 | 14.00 | 14.000 | 567.00 |
| 06586048 | 000 | INSTL OM ASSM (OM-2Z)(F LX)GND | EA | 40.500 | 101.00 | 101.000 | 4,090.50 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 10.000 | 63.00 | 63.000 | 630.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 28.500 | 38.00 | 64.000 | 1,824.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 28.500 | 100.00 | 119.000 | 3,391.50 |
| 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 3.020 | 11.00 | 11.000 | 33.22 |
| 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT) | LF | 0.910 | 421.00 | 59.000 | 53.69 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.500 | 191,854.00 | 278,470.000 | 139,235.00 |

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|----------|-----|---|-----|-------------|------------|-------------|---------------|
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.000 | 4,577.00 | 5,886.000 | 5,886.00 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 14.000 | 84.00 | 207.000 | 2,898.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.500 | 237,967.00 | 255,906.000 | 127,953.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 39,655.00 | 40,152.000 | 32,121.60 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.500 | 4,033.00 | 4,033.000 | 14,115.50 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 1,018.00 | 1,267.000 | 8,869.00 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 92.00 | 92.000 | 11,960.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 175.000 | 88.00 | 88.000 | 15,400.00 |
| 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 20.000 | 423.00 | 647.000 | 12,940.00 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.750 | 1,802.00 | 1,802.000 | 6,757.50 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.170 | 15,110.00 | 26,730.000 | 4,544.10 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.170 | 78,594.00 | 157,830.000 | 26,831.10 |
| 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.250 | 920.00 | 920.000 | 230.00 |
| 06666172 | 007 | REFL PAV MRK TY II (W) 6" (DOT) | LF | 0.250 | 95.00 | 95.000 | 23.75 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.330 | 23,390.00 | 38,455.000 | 12,690.15 |
| 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.000 | 1,523.00 | 3,553.000 | 3,553.00 |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 2.000 | 860.00 | 1,188.000 | 2,376.00 |
| 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 60.000 | 53.00 | 61.000 | 3,660.00 |
| 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 80.000 | 49.00 | 45.000 | 3,600.00 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.170 | 82,622.00 | 157,675.000 | 26,804.75 |
| 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.000 | 1,802.00 | 1,802.000 | 1,802.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 4,885.00 | 5,629.000 | 3,546.27 |
| 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.060 | 4,885.00 | 23,921.000 | 25,356.26 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.850 | 0.00 | 146,297.000 | 124,352.45 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.850 | 0.00 | 139,187.000 | 118,308.95 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.100 | 517.00 | 517.000 | 1,602.70 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.100 | 996.00 | 1,001.000 | 3,103.10 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 2,867.00 | 2,867.000 | 8,887.70 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.550 | 58,978.00 | 71,515.000 | 39,333.25 |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.750 | 1,295.00 | 832.000 | 624.00 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 3,213.00 | 4,369.000 | 4,369.00 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 2.000 | 13.00 | 1,019.000 | 2,038.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 50.000 | 4.00 | 16.000 | 800.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 75.000 | 4.00 | 14.000 | 1,050.00 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.300 | 1,014.00 | 18,113.000 | 5,433.90 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.300 | 3,281.00 | 3,281.000 | 984.30 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.200 | 246.00 | 270.000 | 324.00 |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 25.000 | 4.00 | 4.000 | 100.00 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 35.000 | 4.00 | 4.000 | 140.00 |
| 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 2.000 | 269.00 | 34.000 | 68.00 |
| 06816001 | | TEMP TRAF SIGNALS | EA | 111,569.800 | 0.00 | 1.000 | 111,569.80 |
| | | CO #17 | | | | | |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 150.000 | 443.33 | 578.970 | 86,845.50 |
| 07346001 | 000 | LITTER REMOVAL | AC | 100.000 | 443.33 | 443.270 | 44,327.00 |
| 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 1,500.000 | 7.00 | 14.000 | 21,000.00 |
| 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 58.950 | 259,067.00 | 266,091.000 | 15,686,064.45 |
| 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 66.110 | 66,879.00 | 71,433.730 | 4,722,483.91 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 125,000.00 | 186,862.830 | 186,862.83 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 125,000.00 | 398,488.160 | 398,488.16 |

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|----------|-----|--|-----|------------|--------------|---------------|---------------|
| 30776075 | 000 | TACK COAT | GAL | 4.490 | 79,454.00 | 129,635.000 | 582,061.15 |
| 50486002 | 000 | FLOATING TURBIDITY BARRIER(FUR & INST) | LF | 75.000 | 425.00 | 515.000 | 38,625.00 |
| 50486003 | 000 | FLOATING TURBIDITY BARRIER (REMOVE) | LF | 10.000 | 425.00 | 515.000 | 5,150.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,250.000 | 7.00 | 7.000 | 57,750.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 243.00 | 563.500 | 225,400.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 750.000 | 108.00 | 659.000 | 494,250.00 |
| 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 200,000.00 | 5,972,504.630 | -5,972,504.63 |
| | | Material Used | | | | | |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 200,000.00 | 5,991,314.920 | 5,991,314.92 |
| | | Material Received | | | | | |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 399,813.580 | 399,813.58 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.00 | 399,813.580 | -399,813.58 |
| 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 74.00 | 74.000 | 14,800.00 |
| | | Per Bent | | | | | |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 400,000.00 | 204,347.840 | 204,347.84 |
| | | Paid by Invoice | | | | | |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500,000.00 | 91,990.980 | 91,990.98 |
| | | Paid by Invoice | | | | | |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,160,000.00 | 327,953.990 | 327,953.99 |
| | | Paid by Invoice | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 3,938.730 | 0.00 | 1.000 | 3,938.73 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 27,556.250 | 0.00 | 1.000 | 27,556.25 |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 38,154.150 | 0.00 | 1.000 | 38,154.15 |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 30,916.660 | 0.00 | 1.000 | 30,916.66 |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 17,515.950 | 0.00 | 1.000 | 17,515.95 |
| 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 93,478.070 | 0.00 | 1.000 | 93,478.07 |

TOTAL ITEM EARNINGS TO DATE

\$92,595,303.59