



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **056801052**  
PROJECT: **F 2B24(160)**  
CONTRACT: **06243213**  
AWARD AMOUNT: **\$12,687,858.40**  
PROJECTED AMOUNT: **\$13,176,958.40**  
ADJ. PROJECTED AMOUNT: **\$13,176,958.40**  
CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 34**  
DISTRICT NAME: **DALLAS**  
COUNTY: **ELLIS**  
AREA ENGINEER: **Juan Paredes, P.E.**  
AREA NUMBER: **059**

ESTIMATE NUMBER: **0018**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **90.64**  
% TIME USED: **89.49**  
% RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
AWARD DATE: **06/27/2024**  
NOTICE TO PROCEED DATE: **09/06/2024**  
WORK BEGIN DATE: **11/06/2024**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0018

RECAPITULATION

|                          | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE        |
|--------------------------|------------------------|------------------------|----------------------|
| ITEM EARNINGS            | \$11,944,204.10        | \$11,937,861.84        | \$6,342.26           |
| PARTICIPATING            | \$0.00                 | \$0.00                 | \$0.00               |
| NON-PARTICIPATING        | \$11,944,204.10        | \$11,937,861.84        | \$6,342.26           |
| RETAINAGE                | \$0.00                 | \$0.00                 | \$0.00               |
| LIQUIDATED DAMAGES       | \$0.00                 | \$0.00                 | \$0.00               |
| INCENTIVE                | \$0.00                 | \$0.00                 | \$0.00               |
| DISINCENTIVE             | \$0.00                 | \$0.00                 | \$0.00               |
| OTHER ADJUSTMENTS        | \$0.00                 | \$0.00                 | \$0.00               |
|                          | <u>\$11,944,204.10</u> | <u>\$11,937,861.84</u> | <u>\$6,342.26</u>    |
| OWED TO CONTRACTOR       |                        |                        | \$6,342.26           |
| PREVIOUS ACCOUNT BALANCE |                        |                        | <u>(\$23,041.72)</u> |
| CURRENT BALANCE          |                        |                        | <b>-\$16,699.46</b>  |
| PAID TO CONTRACTOR       |                        |                        | <b>\$0.00</b>        |

Estimate Number 0017

RECAPITULATION

|                    |   | THIS ESTIMATE        |
|--------------------|---|----------------------|
| ITEM EARNINGS      |   | (\$23,041.72)        |
| PARTICIPATING      |   | \$0.00               |
| NON-PARTICIPATING  | <b>Negative Estimate Period</b>                                 | (\$23,041.72)        |
| RETAINAGE          |   | \$0.00               |
| LIQUIDATED DAMAGES | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00               |
| INCENTIVE          |   | \$0.00               |
| DISINCENTIVE       |   | \$0.00               |
| OTHER ADJUSTMENTS  |   | <u>\$0.00</u>        |
| OWED TO CONTRACTOR |   | <b>(\$23,041.72)</b> |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
AREA/PROJECT ENGINEER

\_\_\_\_\_  
DATE

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                   |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>11/06/2024</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>11/06/2024</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |
| <u>BID DAYS:</u>               | <b>276</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>276</b>        | <b>PER DAY</b>               | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>247</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 03/26/2026          |                     | 1                    | TIME SUSPENDED          |
| 03/27/2026          |                     | 1                    | TIME SUSPENDED          |
| 03/28/2026          |                     | 1                    | SATURDAY                |
| 03/29/2026          |                     | 1                    | SUNDAY                  |
| 03/30/2026          |                     | 1                    | TIME SUSPENDED          |
| 03/31/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/01/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/02/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/03/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/04/2026          |                     | 1                    | SATURDAY                |
| 04/05/2026          |                     | 1                    | SUNDAY                  |
| 04/06/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/07/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/08/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/09/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/10/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/11/2026          |                     | 1                    | SATURDAY                |
| 04/12/2026          |                     | 1                    | SUNDAY                  |
| 04/13/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/14/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/15/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/16/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/17/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/18/2026          |                     | 1                    | SATURDAY                |
| 04/19/2026          |                     | 1                    | SUNDAY                  |
| 04/20/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/21/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/22/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/23/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/24/2026          |                     | 1                    | TIME SUSPENDED          |
| 04/25/2026          |                     | 1                    | SATURDAY                |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31                  | 0                   | 31                   |
|                     |                     | <hr/>                |
| SATURDAY            |                     | 5                    |
| SUNDAY              |                     | 4                    |
| TIME SUSPENDED      |                     | 22                   |

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT F 2B24(160) CONTROL 056801052

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0135     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,450.000  | 2.000             | \$6,900.00                | 17.00              | 16.00            |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1873     | 96016001  |        | MATERIAL ON HAND USED | DOL  | -1.000     | 669.740           | -\$669.74                 | 100,000.00         | 111,158.96       |

PROJECT STP 2B24(161)HES CONTROL 056801058

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION         | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1450     | 01686001  | 000    | VEGETATIVE WATERING | MG   | 35.000     | 3.200             | \$112.00                  | 556.00             | 3.20             |

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$6,342.26

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT F 2B24(160) CONTROL 056801052

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 01346004  | 000    | BACKFILL (TY A OR B)               | STA  | 250.000    | 221.280           | \$55,320.00               | 847.00             | 847.00           |
| 0170     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA   | 750.000    | 3.000             | \$2,250.00                | 6.00               | 5.00             |
| 0175     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG  | EA   | 600.000    | 2.000             | \$1,200.00                | 2.00               | 2.00             |
| 0180     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80    | EA   | 700.000    | 3.000             | \$2,100.00                | 3.00               | 3.00             |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1873     | 96016001  |        | MATERIAL ON HAND USED | DOL  | -1.000     | 99,499.220        | -\$99,499.22              | 100,000.00         | 111,158.96       |

PROJECT STP 2B24(161)HES CONTROL 056801055

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                       | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0650     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG | EA   | 600.000    | 4.000             | \$2,400.00                | 5.00               | 5.00             |
| 0655     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80   | EA   | 700.000    | 4.000             | \$2,800.00                | 4.00               | 4.00             |

PROJECT STP 2B24(161)HES CONTROL 056801056

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                       | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0935     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG | EA   | 600.000    | 4.000             | \$2,400.00                | 9.00               | 8.00             |
| 0940     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80   | EA   | 700.000    | 3.000             | \$2,100.00                | 6.00               | 5.00             |

PROJECT STP 2B24(161)HES CONTROL 056801057

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1230     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA   | 750.000    | 2.000             | \$1,500.00                | 3.00               | 2.00             |
| 1235     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG  | EA   | 600.000    | 2.000             | \$1,200.00                | 7.00               | 5.00             |

PROJECT STP 2B24(161)HES CONTROL 056801058

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1430     | 01346004  | 000    | BACKFILL (TY A OR B)            | STA  | 250.000    | 4.450             | \$1,112.50                | 17.79              | 17.79            |
| 1515     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80 | EA   | 700.000    | 1.000             | \$700.00                  | 3.00               | 3.00             |

PROJECT F 2B24(160)

CONTROL 298401017

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION          | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------|------|------------|-------------------|---------------------------|
| 1700     | 01346004  | 000    | BACKFILL (TY A OR B) | STA  | 250.000    | 5.500             | \$1,375.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 52.50              | 52.50            |

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**~~\$-23,041.72~~**

CONTRACT LINE ITEMS

PROJECT F 2B24(160) CONTROL 056801052  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0065     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000       | 847.000      | 0.000           | 847.00           | 211,750.00   |
| 0070     | 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 250.000       | 5.000        | 0.000           | 5.00             | 1,250.00     |
| 0105     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 70.000        | 117.000      | 0.000           | 304.44           | 21,310.80    |
| 0110     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 120.000       | 1,945.000    | 0.000           | 3,739.89         | 448,786.80   |
| 0115     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 2.000         | 396,069.000  | 0.000           | 242,599.21       | 485,198.41   |
| 0120     | 03546004  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 4")     | SY   | 4.000         | 29,817.000   | 0.000           | 22,688.09        | 90,752.36    |
| 0125     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 1,250.000     | 350.300      | 0.000           | 203.33           | 254,162.50   |
| 0130     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,200,000.000 | 0.740        | 0.000           | 0.74             | 888,000.00   |
| 0135     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,450.000     | 17.000       | 0.000           | 16.00            | 55,200.00    |
| 0140     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000         | 1,408.000    | 0.000           | 80.00            | 320.00       |
| 0150     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.200         | 131,058.000  | 0.000           | 7,800.00         | 1,560.00     |
| 0155     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.200         | 67,814.000   | 0.000           | 61,706.00        | 12,341.20    |
| 0160     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 35.000        | 4,000.000    | 0.000           | 1,911.00         | 66,885.00    |
| 0165     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,000.000     | 32.000       | 0.000           | 30.00            | 90,000.00    |
| 0170     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 750.000       | 6.000        | 0.000           | 5.00             | 3,750.00     |
| 0175     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 600.000       | 2.000        | 0.000           | 2.00             | 1,200.00     |
| 0180     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80         | EA   | 700.000       | 3.000        | 0.000           | 3.00             | 2,100.00     |
| 0200     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.500         | 13,277.000   | 0.000           | 2,627.00         | 3,940.50     |
| 0205     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 3.000         | 150.000      | 0.000           | 99.00            | 297.00       |
| 0210     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.500         | 2,860.000    | 0.000           | 2,860.00         | 4,290.00     |
| 0215     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 12.000        | 918.000      | 0.000           | 493.00           | 5,916.00     |
| 0220     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 250.000       | 58.000       | 0.000           | 58.00            | 14,500.00    |
| 0225     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 350.000       | 18.000       | 0.000           | 17.00            | 5,950.00     |
| 0230     | 06666093  | 007    | REFL PAV MRK TY I (W)(RR XING)(100MIL)  | EA   | 1,000.000     | 4.000        | 0.000           | 2.00             | 2,000.00     |
| 0240     | 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 0.400         | 20,815.000   | 0.000           | 17,664.00        | 7,065.60     |
| 0245     | 06666230  | 007    | PAVEMENT SEALER 24"                     | LF   | 3.500         | 118.000      | 0.000           | 34.00            | 119.00       |
| 0260     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 1.100         | 320.000      | 0.000           | 320.00           | 352.00       |
| 0265     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.700         | 191,586.000  | 0.000           | 139,576.00       | 97,703.20    |
| 0270     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.900         | 16,260.000   | 0.000           | 10,320.00        | 9,288.00     |
| 0275     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.700         | 120,576.000  | 0.000           | 81,537.00        | 57,075.90    |
| 0280     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 6.000         | 176.000      | 0.000           | 283.00           | 1,698.00     |
| 0285     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.000         | 2,977.000    | 0.000           | 2,508.00         | 15,048.00    |
| 0290     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.700         | 20,815.000   | 0.000           | 13,625.00        | 9,537.50     |
| 0295     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 7.000         | 118.000      | 0.000           | 34.00            | 238.00       |
| 0300     | 06776016  | 000    | ELIM EXT PAV MRK & MRKS (RR XING)       | EA   | 300.000       | 2.000        | 0.000           | 2.00             | 600.00       |
| 0305     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF   | 0.100         | 20,815.000   | 0.000           | 6,627.00         | 662.70       |
| 0310     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")             | LF   | 3.000         | 118.000      | 0.000           | 34.00            | 102.00       |
| 0315     | 06786020  | 000    | PAV SURF PREP FOR MRK (RR XING)         | EA   | 75.000        | 2.000        | 0.000           | 2.00             | 150.00       |
| 0325     | 30776023  | 000    | SP MIXES SP-C SAC-B PG70-22             | TON  | 112.000       | 48,271.000   | 0.000           | 50,536.37        | 5,660,073.45 |
| 0330     | 30776075  | 000    | TACK COAT                               | GAL  | 4.000         | 46,857.000   | 0.000           | 30,234.19        | 120,936.74   |
| 0335     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 12,000.000    | 2.000        | 0.000           | 2.00             | 24,000.00    |
| 0340     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 400.000       | 64.000       | 0.000           | 66.00            | 26,400.00    |
| 0345     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 85.000        | 208.000      | 0.000           | 207.00           | 17,595.00    |

Category Subtotal \$8,720,105.66

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1872     | 96016001  |        | MATERIAL ON HAND RECEIVED           | DOL  | 1.000      | 100,000.000  | 0.000           | 144,109.36       | 144,109.36  |
| 1873     | 96016001  |        | MATERIAL ON HAND USED               | DOL  | -1.000     | 100,000.000  | 0.000           | 111,158.96       | -111,158.96 |
| 1876     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT       | DOL  | 1.000      | 150,000.000  | 0.000           | 88,869.81        | 88,869.81   |
| 1877     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT        | DOL  | 1.000      | 150,000.000  | 0.000           | -288,687.31      | -288,687.31 |
| 1878     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL  | 1.000      | 20,000.000   | 0.000           | 7,764.00         | 7,764.00    |
| 1879     | 96066053  |        | LAW ENFORCEMENT PERSONNEL           | DOL  | 1.000      | 30,000.000   | 0.000           | 104,587.85       | 104,587.85  |
| 1882     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS   | DOL  | 1.000      | 20,000.000   | 0.000           | 10,292.15        | 10,292.15   |

Category Subtotal \$-44,223.10

PROJECT STP 2B24(161)HES CONTROL 056801055

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|------------|
| 0510     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 25.000        | 193.000      | 0.000           | 193.00           | 4,825.01   |
| 0525     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 32.000        | 1,459.000    | 0.000           | 1,459.00         | 46,688.00  |
| 0530     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 32.000        | 349.000      | 0.000           | 349.00           | 11,168.00  |
| 0535     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000       | 14.810       | 0.000           | 14.81            | 3,702.50   |
| 0540     | 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 250.000       | 14.810       | 0.000           | 14.81            | 3,702.50   |
| 0560     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 350.000       | 48.000       | 0.000           | 53.31            | 18,658.50  |
| 0565     | 02606079  | 000    | LIME TRT (SUBGRADE)(6")                 | SY   | 7.500         | 3,359.000    | 0.000           | 3,428.63         | 25,714.73  |
| 0575     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 2.000         | 4,437.000    | 0.000           | 6,887.09         | 13,774.18  |
| 0580     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 75.000        | 80.000       | 0.000           | 92.00            | 6,900.00   |
| 0585     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,400.000     | 8.000        | 0.000           | 7.00             | 9,800.00   |
| 0590     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 65.000        | 73.000       | 0.000           | 73.00            | 4,745.00   |
| 0595     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,200,000.000 | 0.050        | 0.000           | 0.05             | 60,000.00  |
| 0610     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000         | 1,057.000    | 0.000           | 877.00           | 3,508.00   |
| 0630     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 60.000        | 97.000       | 0.000           | 81.81            | 4,908.60   |
| 0635     | 05306017  | 000    | DRIVEWAYS (CONC) (HES)                  | SY   | 250.000       | 133.000      | 0.000           | 149.67           | 37,417.75  |
| 0645     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 750.000       | 2.000        | 0.000           | 2.00             | 1,500.00   |
| 0650     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 600.000       | 5.000        | 0.000           | 5.00             | 3,000.00   |
| 0655     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80         | EA   | 700.000       | 4.000        | 0.000           | 4.00             | 2,800.00   |
| 0675     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.500         | 610.000      | 0.000           | 473.00           | 709.50     |
| 0680     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 250.000       | 3.000        | 0.000           | 3.00             | 750.00     |
| 0690     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.700         | 2,831.000    | 0.000           | 2,831.00         | 1,981.70   |
| 0700     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 6.000         | 31.000       | 0.000           | 31.00            | 186.00     |
| 0705     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.000         | 216.000      | 0.000           | 172.00           | 1,032.00   |
| 0710     | 30776001  | 000    | SP MIXES SP-B PG64-22                   | TON  | 110.000       | 2,110.000    | 0.000           | 1,767.79         | 194,456.57 |
| 0715     | 30776023  | 000    | SP MIXES SP-C SAC-B PG70-22             | TON  | 112.000       | 827.000      | 0.000           | 905.33           | 101,396.62 |
| 0720     | 30776075  | 000    | TACK COAT                               | GAL  | 4.000         | 681.000      | 0.000           | 1,025.00         | 4,100.00   |
| 0725     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 400.000       | 28.000       | 0.000           | 23.00            | 9,200.00   |
| 0730     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 85.000        | 42.000       | 0.000           | 39.00            | 3,315.00   |

Category Subtotal \$579,940.16

PROJECT STP 2B24(161)HES CONTROL 056801056  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|------------|
| 0835     | 01056095  | 000    | REMOVING STAB BASE & ASPH PAV (12"-14") | SY   | 15.000        | 2,985.000    | 0.000           | 3,783.88         | 56,758.20  |
| 0845     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000       | 13.930       | 0.000           | 13.93            | 3,482.50   |
| 0850     | 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 250.000       | 13.930       | 0.000           | 13.93            | 3,482.50   |
| 0885     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 2.000         | 6,967.000    | 0.000           | 2,773.43         | 5,546.86   |
| 0895     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,200,000.000 | 0.040        | 0.000           | 0.04             | 48,000.00  |
| 0910     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000         | 685.000      | 0.000           | 539.00           | 2,156.00   |
| 0930     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 750.000       | 2.000        | 0.000           | 2.00             | 1,500.00   |
| 0935     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 600.000       | 9.000        | 0.000           | 8.00             | 4,800.00   |
| 0940     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80         | EA   | 700.000       | 6.000        | 0.000           | 5.00             | 3,500.00   |
| 0960     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.500         | 775.000      | 0.000           | 775.00           | 1,162.50   |
| 0965     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 12.000        | 16.000       | 0.000           | 16.00            | 192.00     |
| 0970     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 250.000       | 4.000        | 0.000           | 6.00             | 1,500.00   |
| 0975     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 350.000       | 4.000        | 0.000           | 4.00             | 1,400.00   |
| 0980     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.700         | 3,292.000    | 0.000           | 3,292.00         | 2,304.40   |
| 0985     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.700         | 5,168.000    | 0.000           | 3,811.00         | 2,667.70   |
| 0990     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 6.000         | 39.000       | 0.000           | 39.00            | 234.00     |
| 0995     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.000         | 259.000      | 0.000           | 250.00           | 1,500.00   |
| 1000     | 30776001  | 000    | SP MIXES SP-B PG64-22                   | TON  | 110.000       | 2,518.000    | 0.000           | 2,983.81         | 328,219.10 |
| 1005     | 30776023  | 000    | SP MIXES SP-C SAC-B PG70-22             | TON  | 112.000       | 844.000      | 0.000           | 898.42           | 100,623.26 |
| 1010     | 30776075  | 000    | TACK COAT                               | GAL  | 4.000         | 673.000      | 0.000           | 400.00           | 1,600.00   |
| 1020     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 85.000        | 42.000       | 0.000           | 22.50            | 1,912.50   |

Category Subtotal \$572,541.52

PROJECT STP 2B24(161)HES CONTROL 056801057  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|-----------|
| 1125     | 01056095  | 000    | REMOVING STAB BASE & ASPH PAV (12"-14") | SY   | 15.000        | 4,360.000    | 0.000           | 4,491.99         | 67,379.85 |
| 1130     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 32.000        | 212.000      | 0.000           | 212.00           | 6,784.00  |
| 1135     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000       | 20.020       | 0.000           | 22.02            | 5,505.00  |
| 1140     | 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 250.000       | 20.020       | 0.000           | 20.02            | 5,005.00  |
| 1175     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 2.000         | 10,155.000   | 0.000           | 5,499.42         | 10,998.84 |
| 1180     | 04006008  | 000    | CUT & RESTORE ASPH PAVING               | SY   | 275.000       | 41.000       | 0.000           | 41.00            | 11,275.00 |
| 1185     | 04646001  | 001    | RC PIPE (CL III)(12 IN)                 | LF   | 70.000        | 256.000      | 0.000           | 256.00           | 17,920.00 |
| 1190     | 04676326  | 000    | SET (TY II) (12 IN) (RCP) (6: 1) (P)    | EA   | 1,100.000     | 8.000        | 0.000           | 8.00             | 8,800.00  |
| 1195     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 65.000        | 156.000      | 0.000           | 156.00           | 10,140.00 |
| 1200     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,200,000.000 | 0.060        | 0.000           | 0.06             | 72,000.00 |
| 1215     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000         | 385.000      | 0.000           | 870.00           | 3,480.00  |
| 1230     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 750.000       | 3.000        | 0.000           | 2.00             | 1,500.00  |
| 1235     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 600.000       | 7.000        | 0.000           | 5.00             | 3,000.00  |
| 1240     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80         | EA   | 700.000       | 5.000        | 0.000           | 2.00             | 1,400.00  |
| 1265     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 12.000        | 15.000       | 0.000           | 15.00            | 180.00    |
| 1270     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 250.000       | 5.000        | 0.000           | 5.00             | 1,250.00  |
| 1275     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 350.000       | 5.000        | 0.000           | 4.00             | 1,400.00  |
| 1280     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.700         | 3,816.000    | 0.000           | 3,816.00         | 2,671.20  |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1285     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.700      | 6,119.000    | 0.000           | 5,998.00         | 4,198.60   |
| 1290     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 6.000      | 62.000       | 0.000           | 62.00            | 372.00     |
| 1295     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.000      | 306.000      | 0.000           | 305.00           | 1,830.00   |
| 1300     | 30776001  | 000    | SP MIXES SP-B PG64-22                   | TON  | 110.000    | 3,623.000    | 0.000           | 4,172.82         | 459,010.42 |
| 1305     | 30776023  | 000    | SP MIXES SP-C SAC-B PG70-22             | TON  | 112.000    | 1,195.000    | 0.000           | 1,160.37         | 129,961.78 |
| 1310     | 30776075  | 000    | TACK COAT                               | GAL  | 4.000      | 950.000      | 0.000           | 1,919.41         | 7,677.64   |
| 1315     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 400.000    | 32.000       | 0.000           | 10.00            | 4,000.00   |
| 1320     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 85.000     | 42.000       | 0.000           | 45.00            | 3,825.00   |

Category Subtotal \$841,564.33

PROJECT STP 2B24(161)HES CONTROL 056801058

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|------------|
| 1420     | 01056095  | 000    | REMOVING STAB BASE & ASPH PAV (12"-14") | SY   | 15.000        | 3,558.000    | 0.000           | 3,536.23         | 53,043.45  |
| 1425     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 32.000        | 215.000      | 0.000           | 215.00           | 6,880.00   |
| 1430     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000       | 17.790       | 0.000           | 17.79            | 4,447.50   |
| 1435     | 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 250.000       | 17.790       | 0.000           | 17.79            | 4,447.50   |
| 1450     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 35.000        | 556.000      | 0.000           | 3.20             | 112.00     |
| 1470     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 2.000         | 8,062.000    | 0.000           | 4,735.97         | 9,471.94   |
| 1480     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,200,000.000 | 0.060        | 0.000           | 0.01             | 12,000.00  |
| 1485     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000         | 616.000      | 0.000           | 240.00           | 960.00     |
| 1505     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 750.000       | 2.000        | 0.000           | 2.00             | 1,500.00   |
| 1510     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 600.000       | 8.000        | 0.000           | 3.00             | 1,800.00   |
| 1515     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80         | EA   | 700.000       | 3.000        | 0.000           | 3.00             | 2,100.00   |
| 1530     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 3.000         | 39.000       | 0.000           | 39.00            | 117.00     |
| 1535     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.500         | 965.000      | 0.000           | 960.00           | 1,440.00   |
| 1540     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 12.000        | 14.000       | 0.000           | 14.00            | 168.00     |
| 1545     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 250.000       | 4.000        | 0.000           | 2.00             | 500.00     |
| 1550     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 350.000       | 4.000        | 0.000           | 2.00             | 700.00     |
| 1555     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.700         | 3,469.000    | 0.000           | 3,469.00         | 2,428.30   |
| 1560     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.700         | 5,048.000    | 0.000           | 3,451.00         | 2,415.70   |
| 1565     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 6.000         | 49.000       | 0.000           | 49.00            | 294.00     |
| 1570     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.000         | 254.000      | 0.000           | 254.00           | 1,524.00   |
| 1575     | 30776001  | 000    | SP MIXES SP-B PG64-22                   | TON  | 110.000       | 3,339.000    | 0.000           | 3,423.54         | 376,589.84 |
| 1580     | 30776023  | 000    | SP MIXES SP-C SAC-B PG70-22             | TON  | 112.000       | 988.000      | 0.000           | 984.68           | 110,283.60 |
| 1585     | 30776075  | 000    | TACK COAT                               | GAL  | 4.000         | 761.000      | 0.000           | 761.00           | 3,044.00   |
| 1590     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 400.000       | 28.000       | 0.000           | 25.00            | 10,000.00  |
| 1595     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 85.000        | 42.000       | 0.000           | 15.00            | 1,275.00   |

Category Subtotal \$607,541.83

PROJECT F 2B24(160) CONTROL 298401017

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1700     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000    | 52.500       | 0.000           | 52.50            | 13,125.00  |
| 1705     | 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 250.000    | 2.600        | 0.000           | 2.60             | 650.00     |
| 1740     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 120.000    | 890.000      | 0.000           | 1,668.66         | 200,239.20 |
| 1745     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 2.000      | 25,466.000   | 0.000           | 30,294.76        | 60,589.52  |
| 1770     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.200      | 2,600.000    | 0.000           | 3,037.00         | 607.40     |
| 1780     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWB       | EA   | 600.000    | 3.000        | 0.000           | 4.00             | 2,400.00   |
| 1800     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.500      | 808.000      | 0.000           | 800.00           | 1,200.00   |
| 1805     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 12.000     | 104.000      | 0.000           | 104.00           | 1,248.00   |
| 1815     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 350.000    | 7.000        | 0.000           | 7.00             | 2,450.00   |
| 1820     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.700      | 11,054.000   | 0.000           | 11,054.00        | 7,737.80   |
| 1825     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.900      | 640.000      | 0.000           | 640.00           | 576.00     |
| 1830     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.700      | 6,928.000    | 0.000           | 5,933.00         | 4,153.10   |
| 1835     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 6.000      | 41.000       | 0.000           | 41.00            | 246.00     |
| 1840     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.000      | 168.000      | 0.000           | 150.00           | 900.00     |
| 1850     | 30776023  | 000    | SP MIXES SP-C SAC-B PG70-22             | TON  | 112.000    | 2,811.000    | 0.000           | 3,189.39         | 357,211.68 |
| 1855     | 30776075  | 000    | TACK COAT                               | GAL  | 4.000      | 2,807.000    | 0.000           | 2,950.00         | 11,800.00  |
| 1860     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 400.000    | 11.000       | 0.000           | 4.00             | 1,600.00   |

Category Subtotal \$666,733.70

PROJECT F 2B24(160) CONTROL 056801052

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01056095  | 000    | REMOVING STAB BASE & ASPH PAV (12"-14") | SY   | 15.000     | 140.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 01626002  | 000    | BLOCK SODDING                           | SY   | 7.000      | 79.000       | 0.000           | 0.000            | 0.00        |
| 0080     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 1.000      | 79.000       | 0.000           | 0.000            | 0.00        |
| 0085     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 35.000     | 26.000       | 0.000           | 0.000            | 0.00        |
| 0090     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 350.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0095     | 02606079  | 000    | LIME TRT (SUBGRADE)(6")                 | SY   | 7.500      | 140.000      | 0.000           | 0.000            | 0.00        |
| 0100     | 03106027  | 000    | PRIME COAT(MC-30 OR AE-P)               | GAL  | 7.000      | 29.000       | 0.000           | 0.000            | 0.00        |
| 0106     | 03516004  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 80.000     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO#1                           |      |            |              |                 |                  |             |
| 0145     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500      | 1,408.000    | 0.000           | 0.000            | 0.00        |
| 0185     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 50.000     | 184.000      | 0.000           | 0.000            | 0.00        |
| 0190     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)   | EA   | 25.000     | 105.000      | 0.000           | 0.000            | 0.00        |
| 0195     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.500      | 393.000      | 0.000           | 0.000            | 0.00        |
| 0235     | 06666223  | 007    | RE PM TY II(ACC PRK)(WHT)(SYMBOL ONLY)  | EA   | 750.000    | 9.000        | 0.000           | 0.000            | 0.00        |
| 0250     | 06666242  | 007    | PAVEMENT SEALER (RR XING)               | EA   | 300.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0255     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.600      | 2,842.000    | 0.000           | 0.000            | 0.00        |
| 0320     | 30776001  | 000    | SP MIXES SP-B PG64-22                   | TON  | 110.000    | 93.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1870                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>POSITIVE                    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1871                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>NEGATIVE                    | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1874                     | 96106001  |        | ON THE JOB TRAINING<br>PAID BY THE HOUR               | DOL  | 0.800      | 125.000      | 0.000           | 0.000            | 0.00        |
| 1875                     | 96096002  |        | DBE GOAL SHORTFALL                                    | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1880                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                | DOL  | 1.000      | 40,000.000   | 0.000           | 0.000            | 0.00        |
| 1881                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>PAID BY INVOICE | DOL  | 1.000      | 80,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

PROJECT STP 2B24(161)HES CONTROL 056801055

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0515                     | 01056045  | 000    | REMOVING STAB BASE AND ASPH PAV (2"-8") | SY   | 50.000     | 51.000       | 0.000           | 0.000            | 0.00        |
| 0520                     | 01056095  | 000    | REMOVING STAB BASE & ASPH PAV (12"-14") | SY   | 15.000     | 330.000      | 0.000           | 0.000            | 0.00        |
| 0545                     | 01626002  | 000    | BLOCK SODDING                           | SY   | 7.000      | 1,891.000    | 0.000           | 0.000            | 0.00        |
| 0550                     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 1.000      | 1,891.000    | 0.000           | 0.000            | 0.00        |
| 0555                     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 35.000     | 564.000      | 0.000           | 0.000            | 0.00        |
| 0570                     | 03106027  | 000    | PRIME COAT(MC-30 OR AE-P)               | GAL  | 7.000      | 672.000      | 0.000           | 0.000            | 0.00        |
| 0600                     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 35.000     | 78.000       | 0.000           | 0.000            | 0.00        |
| 0605                     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 15.000     | 78.000       | 0.000           | 0.000            | 0.00        |
| 0615                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500      | 1,057.000    | 0.000           | 0.000            | 0.00        |
| 0620                     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 15.000     | 11.000       | 0.000           | 0.000            | 0.00        |
| 0625                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 6.000      | 11.000       | 0.000           | 0.000            | 0.00        |
| 0640                     | 05606011  | 000    | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA   | 350.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0660                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.500      | 62.000       | 0.000           | 0.000            | 0.00        |
| 0665                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.500      | 432.000      | 0.000           | 0.000            | 0.00        |
| 0670                     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 3.000      | 24.000       | 0.000           | 0.000            | 0.00        |
| 0685                     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 350.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0695                     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.700      | 4,320.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

PROJECT STP 2B24(161)HES CONTROL 056801056

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0830     | 01046011  | 000    | REMOVING CONC (MEDIANS)            | SY   | 50.000     | 18.000       | 0.000           | 0.000            | 0.00        |
| 0840     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY   | 32.000     | 198.000      | 0.000           | 0.000            | 0.00        |
| 0855     | 01626002  | 000    | BLOCK SODDING                      | SY   | 7.000      | 1,090.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |                                      |     |           |           |       |       |      |
|------|----------|-----|--------------------------------------|-----|-----------|-----------|-------|-------|------|
| 0860 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL)      | SY  | 1.000     | 1,090.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 01686001 | 000 | VEGETATIVE WATERING                  | MG  | 35.000    | 326.000   | 0.000 | 0.000 | 0.00 |
| 0870 | 02606002 | 000 | LIME (HYDRATED LIME (SLURRY))        | TON | 350.000   | 58.000    | 0.000 | 0.000 | 0.00 |
| 0875 | 02606079 | 000 | LIME TRT (SUBGRADE)(6")              | SY  | 7.500     | 4,046.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P)            | GAL | 7.000     | 810.000   | 0.000 | 0.000 | 0.00 |
| 0890 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA  | 1,400.000 | 4.000     | 0.000 | 0.000 | 0.00 |
| 0900 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1)  | SY  | 35.000    | 78.000    | 0.000 | 0.000 | 0.00 |
| 0905 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE)          | SY  | 15.000    | 78.000    | 0.000 | 0.000 | 0.00 |
| 0915 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)       | LF  | 1.500     | 685.000   | 0.000 | 0.000 | 0.00 |
| 0920 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT     | LF  | 0.200     | 1,554.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4    | EA  | 350.000   | 1.000     | 0.000 | 0.000 | 0.00 |
| 0945 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W     | EA  | 1.500     | 78.000    | 0.000 | 0.000 | 0.00 |
| 0950 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2   | EA  | 1.500     | 227.000   | 0.000 | 0.000 | 0.00 |
| 0955 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF  | 3.000     | 24.000    | 0.000 | 0.000 | 0.00 |
| 1015 | 61856002 | 002 | TMA (STATIONARY)                     | DAY | 400.000   | 28.000    | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2B24(161)HES CONTROL 056801057  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1120     | 01046011  | 000    | REMOVING CONC (MEDIANS)              | SY   | 50.000     | 22.000       | 0.000           | 0.000            | 0.00        |
| 1145     | 01626002  | 000    | BLOCK SODDING                        | SY   | 7.000      | 2,186.000    | 0.000           | 0.000            | 0.00        |
| 1150     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)      | SY   | 1.000      | 2,186.000    | 0.000           | 0.000            | 0.00        |
| 1155     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 35.000     | 652.000      | 0.000           | 0.000            | 0.00        |
| 1160     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))        | TON  | 350.000    | 83.000       | 0.000           | 0.000            | 0.00        |
| 1165     | 02606079  | 000    | LIME TRT (SUBGRADE)(6")              | SY   | 7.500      | 5,824.000    | 0.000           | 0.000            | 0.00        |
| 1170     | 03106027  | 000    | PRIME COAT(MC-30 OR AE-P)            | GAL  | 7.000      | 1,165.000    | 0.000           | 0.000            | 0.00        |
| 1205     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)  | SY   | 35.000     | 78.000       | 0.000           | 0.000            | 0.00        |
| 1210     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)          | SY   | 15.000     | 78.000       | 0.000           | 0.000            | 0.00        |
| 1220     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)       | LF   | 1.500      | 385.000      | 0.000           | 0.000            | 0.00        |
| 1225     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT     | LF   | 0.200      | 3,369.000    | 0.000           | 0.000            | 0.00        |
| 1245     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W     | EA   | 1.500      | 124.000      | 0.000           | 0.000            | 0.00        |
| 1250     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2   | EA   | 1.500      | 612.000      | 0.000           | 0.000            | 0.00        |
| 1255     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF   | 3.000      | 39.000       | 0.000           | 0.000            | 0.00        |
| 1260     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF   | 1.500      | 1,230.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT STP 2B24(161)HES CONTROL 056801058  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1440     | 01626002  | 000    | BLOCK SODDING                   | SY   | 7.000      | 1,863.000    | 0.000           | 0.000            | 0.00        |
| 1445     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL) | SY   | 1.000      | 1,863.000    | 0.000           | 0.000            | 0.00        |
| 1455     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))   | TON  | 350.000    | 76.000       | 0.000           | 0.000            | 0.00        |
| 1460     | 02606079  | 000    | LIME TRT (SUBGRADE)(6")         | SY   | 7.500      | 5,358.000    | 0.000           | 0.000            | 0.00        |
| 1465     | 03106027  | 000    | PRIME COAT(MC-30 OR AE-P)       | GAL  | 7.000      | 1,072.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |                                      |    |           |           |       |       |      |
|------|----------|-----|--------------------------------------|----|-----------|-----------|-------|-------|------|
| 1475 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,400.000 | 2.000     | 0.000 | 0.000 | 0.00 |
| 1490 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)       | LF | 1.500     | 616.000   | 0.000 | 0.000 | 0.00 |
| 1495 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT     | LF | 0.200     | 3,169.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4    | EA | 350.000   | 1.000     | 0.000 | 0.000 | 0.00 |
| 1520 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W     | EA | 1.500     | 98.000    | 0.000 | 0.000 | 0.00 |
| 1525 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2   | EA | 1.500     | 508.000   | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**PROJECT** F 2B24(160) **CONTROL** 298401017  
**CATEGORY** 001 **DESCRIPTION** ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|-------------|
| 1695     | 01056095  | 000    | REMOVING STAB BASE & ASPH PAV (12"-14") | SY   | 15.000        | 78.000       | 0.000           | 0.000            | 0.00        |
| 1710     | 01626002  | 000    | BLOCK SODDING                           | SY   | 7.000         | 40.000       | 0.000           | 0.000            | 0.00        |
| 1715     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 1.000         | 40.000       | 0.000           | 0.000            | 0.00        |
| 1720     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 35.000        | 12.000       | 0.000           | 0.000            | 0.00        |
| 1725     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 350.000       | 2.000        | 0.000           | 0.000            | 0.00        |
| 1730     | 02606079  | 000    | LIME TRT (SUBGRADE)(6")                 | SY   | 7.500         | 78.000       | 0.000           | 0.000            | 0.00        |
| 1735     | 03106027  | 000    | PRIME COAT(MC-30 OR AE-P)               | GAL  | 7.000         | 16.000       | 0.000           | 0.000            | 0.00        |
| 1750     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,200,000.000 | 0.050        | 0.000           | 0.000            | 0.00        |
| 1755     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000         | 253.000      | 0.000           | 0.000            | 0.00        |
| 1760     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500         | 253.000      | 0.000           | 0.000            | 0.00        |
| 1765     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.200         | 5,200.000    | 0.000           | 0.000            | 0.00        |
| 1775     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 750.000       | 2.000        | 0.000           | 0.000            | 0.00        |
| 1785     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 50.000        | 6.000        | 0.000           | 0.000            | 0.00        |
| 1790     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.500         | 92.000       | 0.000           | 0.000            | 0.00        |
| 1795     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.500         | 741.000      | 0.000           | 0.000            | 0.00        |
| 1810     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 250.000       | 13.000       | 0.000           | 0.000            | 0.00        |
| 1845     | 30776001  | 000    | SP MIXES SP-B PG64-22                   | TON  | 110.000       | 52.000       | 0.000           | 0.000            | 0.00        |
| 1865     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 85.000        | 42.000       | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$11,944,204.10

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 25.000        | 193.00       | 193.000          | 4,825.01     |
| 01056095  | 000    | REMOVING STAB BASE & ASPH PAV (12"-14") | SY   | 15.000        | 10,903.00    | 11,812.100       | 177,181.50   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 32.000        | 1,459.00     | 1,459.000        | 46,688.00    |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 32.000        | 776.00       | 776.000          | 24,832.00    |
| 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 250.000       | 966.05       | 968.050          | 242,012.50   |
| 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 250.000       | 74.15        | 74.150           | 18,537.50    |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 35.000        | 556.00       | 3.200            | 112.00       |
| 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 350.000       | 48.00        | 53.310           | 18,658.50    |
| 02606079  | 000    | LIME TRT (SUBGRADE)(6")                 | SY   | 7.500         | 3,359.00     | 3,428.630        | 25,714.73    |
| 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")  | SY   | 70.000        | 117.00       | 304.440          | 21,310.80    |
| 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 120.000       | 2,835.00     | 5,408.550        | 649,026.00   |
| 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 2.000         | 451,156.00   | 292,789.875      | 585,579.75   |
| 03546004  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 4")     | SY   | 4.000         | 29,817.00    | 22,688.090       | 90,752.36    |
| 04006008  | 000    | CUT & RESTORE ASPH PAVING               | SY   | 275.000       | 41.00        | 41.000           | 11,275.00    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 1,250.000     | 350.30       | 203.330          | 254,162.50   |
| 04646001  | 001    | RC PIPE (CL III)(12 IN)                 | LF   | 70.000        | 256.00       | 256.000          | 17,920.00    |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 75.000        | 80.00        | 92.000           | 6,900.00     |
| 04676326  | 000    | SET (TY II) (12 IN) (RCP) (6: 1) (P)    | EA   | 1,100.000     | 8.00         | 8.000            | 8,800.00     |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,400.000     | 8.00         | 7.000            | 9,800.00     |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 65.000        | 229.00       | 229.000          | 14,885.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 1,200,000.000 | 0.95         | 0.900            | 1,080,000.00 |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,450.000     | 17.00        | 16.000           | 55,200.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000         | 4,151.00     | 2,606.000        | 10,424.00    |
| 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 60.000        | 97.00        | 81.810           | 4,908.60     |
| 05306017  | 000    | DRIVEWAYS (CONC) (HES)                  | SY   | 250.000       | 133.00       | 149.671          | 37,417.75    |
| 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.200         | 131,058.00   | 7,800.000        | 1,560.00     |
| 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.200         | 70,414.00    | 64,743.000       | 12,948.60    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 35.000        | 4,000.00     | 1,911.000        | 66,885.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,000.000     | 32.00        | 30.000           | 90,000.00    |
| 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000         | 20,000.00    | 7,764.000        | 7,764.00     |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 750.000       | 15.00        | 13.000           | 9,750.00     |
| 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 600.000       | 34.00        | 27.000           | 16,200.00    |
| 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80         | EA   | 700.000       | 21.00        | 17.000           | 11,900.00    |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.500         | 13,277.00    | 2,627.000        | 3,940.50     |
| 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 3.000         | 189.00       | 138.000          | 414.00       |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.500         | 6,018.00     | 5,868.000        | 8,802.00     |
| 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 12.000        | 1,067.00     | 642.000          | 7,704.00     |
| 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 250.000       | 74.00        | 74.000           | 18,500.00    |
| 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 350.000       | 38.00        | 34.000           | 11,900.00    |
| 06666093  | 007    | REFL PAV MRK TY I (W)(RR XING)(100MIL)  | EA   | 1,000.000     | 4.00         | 2.000            | 2,000.00     |
| 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 0.400         | 20,815.00    | 17,664.000       | 7,065.60     |
| 06666230  | 007    | PAVEMENT SEALER 24"                     | LF   | 3.500         | 118.00       | 34.000           | 119.00       |
| 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 1.100         | 320.00       | 320.000          | 352.00       |

|          |     |   |     |            |            |              |              |
|----------|-----|---|-----|------------|------------|--------------|--------------|
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF  | 0.700      | 216,048.00 | 164,038.000  | 114,826.60   |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF  | 0.900      | 16,900.00  | 10,960.000   | 9,864.00     |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF  | 0.700      | 143,839.00 | 100,730.000  | 70,511.00    |
| 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 6.000      | 398.00     | 505.000      | 3,030.00     |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 6.000      | 4,180.00   | 3,639.000    | 21,834.00    |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF  | 0.700      | 20,815.00  | 13,625.000   | 9,537.50     |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")           | LF  | 7.000      | 118.00     | 34.000       | 238.00       |
| 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING)       | EA  | 300.000    | 2.00       | 2.000        | 600.00       |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF  | 0.100      | 20,815.00  | 6,627.000    | 662.70       |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24")             | LF  | 3.000      | 118.00     | 34.000       | 102.00       |
| 06786020 | 000 | PAV SURF PREP FOR MRK (RR XING)         | EA  | 75.000     | 2.00       | 2.000        | 150.00       |
| 30776001 | 000 | SP MIXES SP-B PG64-22                   | TON | 110.000    | 11,590.00  | 12,347.963   | 1,358,275.93 |
| 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22             | TON | 112.000    | 54,936.00  | 57,674.557   | 6,459,550.39 |
| 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000      | 150,000.00 | 88,869.810   | 88,869.81    |
| 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000      | 150,000.00 | -288,687.310 | -288,687.31  |
| 30776075 | 000 | TACK COAT                               | GAL | 4.000      | 52,729.00  | 37,289.596   | 149,158.38   |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 12,000.000 | 2.00       | 2.000        | 24,000.00    |
| 61856002 | 002 | TMA (STATIONARY)                        | DAY | 400.000    | 163.00     | 128.000      | 51,200.00    |
| 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 85.000     | 376.00     | 328.500      | 27,922.50    |
| 96016001 |     | MATERIAL ON HAND<br>USED                | DOL | -1.000     | 200,000.00 | 111,158.960  | -111,158.96  |
| 96016001 |     | MATERIAL ON HAND<br>RECEIVED            | DOL | 1.000      | 200,000.00 | 144,109.360  | 144,109.36   |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL               | DOL | 1.000      | 30,000.00  | 104,587.850  | 104,587.85   |
| 96066068 |     | FORCE ACCOUNT - RAILROAD FLAGGERS       | DOL | 1.000      | 20,000.00  | 10,292.150   | 10,292.15    |

**TOTAL ITEM EARNINGS TO DATE** \$11,944,204.10