



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091433068**  
 PROJECT: **C 914-33-68**  
 CONTRACT: **06213205**  
 AWARD AMOUNT: **\$17,724,255.98**  
 PROJECTED AMOUNT: **\$18,118,003.98**  
 ADJ. PROJECTED AMOUNT: **\$18,871,554.03**  
 CONTRACTOR: **J3 COMPANY, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.51**  
 % TIME USED: **98.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **11/08/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE     |
|---------------------------|------------------------|------------------------|-------------------|
| ITEM EARNINGS             | \$18,589,824.88        | \$18,586,727.50        | \$3,097.38        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00            |
| NON-PARTICIPATING         | \$18,589,824.88        | \$18,586,727.50        | \$3,097.38        |
| RETAINAGE                 | \$0.00                 | \$0.00                 | \$0.00            |
| LIQUIDATED DAMAGES        | \$0.00                 | \$0.00                 | \$0.00            |
| INCENTIVE                 | \$0.00                 | \$0.00                 | \$0.00            |
| DISINCENTIVE              | \$0.00                 | \$0.00                 | \$0.00            |
| OTHER ADJUSTMENTS         | \$0.00                 | \$0.00                 | \$0.00            |
| <b>PAID TO CONTRACTOR</b> | <b>\$18,589,824.88</b> | <b>\$18,586,727.50</b> | <b>\$3,097.38</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 11/08/2021  
TIME CHARGES BEGIN: 11/08/2021  
BID DAYS: 340  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 340  
DAYS CHARGED TO DATE: 334  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30                | 0            | 30            |
|                   |              | 22            |
| OTHER - SEE RMRKS |              | 4             |
| SATURDAY          |              | 4             |
| SUNDAY            |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT C 914-33-68 CONTROL 091433068  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR     | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|------------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0260                                     | 04596009  | 000        | GABIONS (3' X 3')(GALV)       | CY   | 250.000    | 8.600             | \$2,150.00                | 12.00              | 20.60            |
| 0785                                     | 03416059  |            | PRODUCTION PAYMENT ADJUSTMENT | DOL  | 1.000      | 602.880           | \$602.88                  | 90,000.00          | 17,145.50        |
|  |           | SUPP DESCR | Item 3076                     |      |            |                   |                           |                    |                  |
| 0790                                     | 03416060  |            | PLACEMENT PAYMENT ADJUSTMENT  | DOL  | 1.000      | 344.500           | \$344.50                  | 90,000.00          | 14,115.16        |
|  |           | SUPP DESCR | Item 3076                     |      |            |                   |                           |                    |                  |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |            |                               |      |            |                   | <b>\$3,097.38</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT C 16-16-29 CONTROL 001616029  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1440     | 01006002  | 000    | PREPARING ROW                           | STA  | 3,200.000  | 13.000       | 0.000           | 13.00            | 41,600.00  |
| 1445     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 20.000     | 660.000      | 0.000           | 660.00           | 13,200.00  |
| 1450     | 01056039  | 000    | REMOVE STAB BASE AND ASPH PAV (6"-20")  | SY   | 8.000      | 2,927.000    | 0.000           | 2,927.00         | 23,416.00  |
| 1455     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.000      | 2,263.000    | 0.000           | 2,263.00         | 13,578.00  |
| 1460     | 01326047  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C1)     | CY   | 15.000     | 320.000      | 0.000           | 320.00           | 4,800.00   |
| 1465     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 0.600      | 7,834.000    | 0.000           | 7,834.00         | 4,700.40   |
| 1480     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.130      | 7,834.000    | 0.000           | 2,320.00         | 301.60     |
| 1490     | 01696005  | 000    | SOIL RETENTION BLANKETS (CL 2) (TY E)   | SY   | 1.350      | 7,834.000    | -5,514.000      | 2,320.00         | 3,132.00   |
| 1500     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 30.000     | 2,320.000    | 0.000           | 1,160.00         | 34,800.00  |
| 1515     | 30766001  | 000    | D-GR HMA TY-B PG64-22                   | TON  | 73.000     | 1,461.000    | -292.000        | 911.57           | 66,544.61  |
| 1520     | 30766050  | 000    | D-GR HMA TY-D SAC-B PG76-22             | TON  | 93.000     | 662.000      | -216.000        | 784.42           | 72,951.06  |
| 1522     | 30816008  |        | TOM-C PG76-22 SAC-B                     | TON  | 191.650    | 0.000        | 453.000         | 586.72           | 112,444.89 |
| 1525     | 30766066  | 000    | TACK COAT                               | GAL  | 2.750      | 702.000      | -257.000        | 880.00           | 2,420.00   |
| 1530     | 30856001  | 000    | UNDERSEAL COURSE                        | GAL  | 2.750      | 966.000      | 25.000          | 2,023.00         | 5,563.25   |
| 1535     | 03106001  | 000    | PRIME COAT (MULTI OPTION)               | GAL  | 3.250      | 1,085.000    | 0.000           | 500.00           | 1,625.00   |
| 1540     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 95.000     | 262.000      | 0.000           | 704.07           | 66,886.65  |
| 1545     | 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")      | SY   | 2.500      | 2,618.000    | 0.000           | 2,618.00         | 6,545.00   |
| 1550     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 95.000     | 220.000      | 0.000           | 220.00           | 20,900.00  |
| 1555     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 140.000    | 207.000      | 0.000           | 207.00           | 28,980.00  |
| 1560     | 04646031  | 001    | RC PIPE (ARCH)(CL III)(DES 2)           | LF   | 160.000    | 170.000      | 0.000           | 143.00           | 22,880.00  |
| 1565     | 04656128  | 001    | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA   | 7,000.000  | 2.000        | 0.000           | 2.00             | 14,000.00  |
| 1570     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)    | EA   | 2,400.000  | 1.000        | 0.000           | 1.00             | 2,400.00   |
| 1575     | 04676531  | 000    | SET (TY II) (DES 2) (RCP) (6: 1) (P)    | EA   | 2,100.000  | 2.000        | 0.000           | 2.00             | 4,200.00   |
| 1580     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 350.000    | 8.000        | 0.000           | 8.00             | 2,800.00   |
| 1585     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 15.000     | 321.000      | 0.000           | 321.00           | 4,815.00   |
| 1590     | 04966043  | 000    | REMOV STR (SMALL FENCE)                 | LF   | 1.500      | 339.000      | 0.000           | 339.00           | 508.50     |
| 1605     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 14.780     | 230.000      | 0.000           | 270.89           | 4,003.75   |
| 1610     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 16.170     | 230.000      | 0.000           | 270.89           | 4,380.29   |
| 1615     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.370      | 639.000      | 0.000           | 725.00           | 1,718.25   |
| 1620     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.400      | 639.000      | 0.000           | 725.00           | 290.00     |
| 1625     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 70.000     | 543.000      | 0.000           | 443.00           | 31,010.00  |
| 1630     | 05606001  | 000    | MAILBOX INSTALL-S (TWG-POST) TY 1       | EA   | 170.000    | 1.000        | 0.000           | 4.00             | 680.00     |
| 1635     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 600.000    | 2.000        | 0.000           | 2.00             | 1,200.00   |
| 1640     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 700.000    | 6.000        | 0.000           | 6.00             | 4,200.00   |
| 1645     | 06446005  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA   | 700.000    | 2.000        | 0.000           | 2.00             | 1,400.00   |
| 1655     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)        | EA   | 60.000     | 8.000        | 0.000           | 8.00             | 480.00     |
| 1660     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.700      | 880.000      | 0.000           | 880.00           | 616.00     |
| 1665     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 95.000     | 4.000        | 0.000           | 4.00             | 380.00     |
| 1670     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 155.000    | 4.000        | 0.000           | 4.00             | 620.00     |
| 1675     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.280      | 3,188.000    | 0.000           | 3,188.00         | 892.64     |
| 1680     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.280      | 4,108.000    | 0.000           | 4,108.00         | 1,150.24   |
| 1695     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2              | DOL  | 761.440    | 0.000        | 1.000           | 1.00             | 761.44     |

2 IN PVC CONNECTION TO RCP @ 967

Category Subtotal \$629,774.57

PROJECT C 914-33-68 CONTROL 091433068  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 3,200.000  | 101.000      | 0.000           | 101.00           | 323,200.00   |
| 0065     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 20.000     | 238.000      | 0.000           | 238.00           | 4,760.00     |
| 0070     | 01056039  | 000    | REMOVE STAB BASE AND ASPH PAV (6"-20")  | SY   | 8.000      | 2,374.000    | 0.000           | 2,374.00         | 18,992.00    |
| 0080     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.000      | 50,044.000   | 0.000           | 50,044.00        | 300,264.00   |
| 0085     | 01326047  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C1)     | CY   | 15.000     | 85,819.000   | 0.000           | 85,819.00        | 1,287,285.00 |
| 0087     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2              | DOL  | 161.030    | 0.000        | 56.000          | 56.00            | 9,017.68     |
|          |           |        | EXCAVATE & REBUILD HAUL ROAD            |      |            |              |                 |                  |              |
| 0090     | 01326047  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C1)     | CY   | 15.000     | 175.000      | 0.000           | 175.00           | 2,625.00     |
| 0095     | 01326047  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C1)     | CY   | 15.000     | 985.000      | 0.000           | 985.00           | 14,775.00    |
| 0105     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 0.600      | 99,718.000   | 0.000           | 99,718.00        | 59,830.80    |
| 0120     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.130      | 99,718.000   | 0.000           | 43,563.00        | 5,663.19     |
| 0130     | 01696005  | 000    | SOIL RETENTION BLANKETS (CL 2) (TY E)   | SY   | 1.350      | 99,718.000   | -56,155.000     | 43,563.00        | 58,810.05    |
| 0140     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 30.000     | 15,617.000   | 0.000           | 15,617.00        | 468,510.00   |
| 0155     | 30766001  | 000    | D-GR HMA TY-B PG64-22                   | TON  | 73.000     | 11,920.000   | -2,302.000      | 10,155.70        | 741,366.10   |
| 0160     | 30766050  | 000    | D-GR HMA TY-D SAC-B PG76-22             | TON  | 93.000     | 3,559.000    | -119.000        | 2,927.03         | 272,213.79   |
| 0162     | 30816008  |        | TOM-C PG76-22 SAC-B                     | TON  | 191.650    | 0.000        | 2,438.000       | 2,579.29         | 494,320.93   |
| 0165     | 30766066  | 000    | TACK COAT                               | GAL  | 2.750      | 5,320.000    | -872.000        | 3,315.00         | 9,116.25     |
| 0170     | 30856001  | 000    | UNDERSEAL COURSE                        | GAL  | 2.750      | 535.000      | 3,253.000       | 5,851.00         | 16,090.25    |
| 0175     | 03106001  | 000    | PRIME COAT (MULTI OPTION)               | GAL  | 3.250      | 7,920.000    | 0.000           | 4,800.00         | 15,600.00    |
| 0190     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 130.000    | 221.000      | 0.000           | 149.93           | 19,490.90    |
| 0195     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 4.000      | 535.000      | 0.000           | 535.00           | 2,140.00     |
| 0200     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 265.000    | 72.000       | 0.000           | 72.00            | 19,080.00    |
| 0205     | 04206002  | 000    | CL A CONC (MISC)                        | CY   | 750.000    | 1.000        | 0.000           | 1.00             | 750.00       |
| 0210     | 04206062  | 000    | CL C CONC (RETAINING WALL)              | CY   | 1,400.000  | 21.000       | 0.000           | 21.00            | 29,400.00    |
| 0215     | 04236002  | 000    | RETAINING WALL (MSE) (ASHLAR STONE FIN) | SF   | 30.000     | 22,544.000   | 0.000           | 22,544.00        | 676,320.00   |
| 0220     | 04236005  | 000    | RETAINING WALL (SPREAD FOOTING)         | SF   | 36.000     | 12,581.000   | 0.000           | 12,581.00        | 452,916.00   |
| 0225     | 04326010  | 000    | RIPRAP (CONC)(CL B)(5 IN)               | CY   | 400.000    | 121.000      | 0.000           | 145.26           | 58,104.00    |
| 0230     | 04326010  | 000    | RIPRAP (CONC)(CL B)(5 IN)               | CY   | 400.000    | 28.000       | 0.000           | 7.00             | 2,800.00     |
| 0240     | 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)       | CY   | 80.000     | 1,590.000    | 0.000           | 1,590.19         | 127,215.20   |
| 0245     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 580.000    | 100.000      | 0.000           | 95.00            | 55,100.00    |
| 0250     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 580.000    | 29.000       | 0.000           | 29.00            | 16,820.00    |
| 0255     | 04506023  | 000    | RAIL (TY SSTR)                          | LF   | 46.000     | 1,059.000    | 0.000           | 1,059.00         | 48,714.00    |
| 0260     | 04596009  | 000    | GABIONS (3' X 3')(GALV)                 | CY   | 250.000    | 12.000       | 0.000           | 20.60            | 5,150.00     |
| 0262     | 04606010  |        | CMP AR (GAL STL DES 3)                  | LF   | 464.820    | 0.000        | 37.000          | 37.00            | 17,198.34    |
|          |           |        | Added in CO #11                         |      |            |              |                 |                  |              |
| 0265     | 04626001  | 002    | CONC BOX CULV (3 FT X 2 FT)             | LF   | 300.000    | 255.000      | 0.000           | 255.00           | 76,500.00    |
| 0270     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 80.000     | 155.000      | 0.000           | 155.00           | 12,400.00    |
| 0275     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 95.000     | 267.000      | 0.000           | 267.00           | 25,365.00    |
| 0280     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 95.000     | 44.000       | 0.000           | 44.00            | 4,180.00     |
| 0285     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 140.000    | 192.000      | 0.000           | 192.00           | 26,880.00    |
| 0287     | 04646007  |        | RC PIPE (CL III)(30 IN)                 | LF   | 691.620    | 0.000        | 24.000          | 24.00            | 16,598.88    |
|          |           |        | Added in CO #11                         |      |            |              |                 |                  |              |
| 0290     | 04656002  | 001    | MANH (COMPL)(PRM)(48IN)                 | EA   | 6,000.000  | 3.000        | 0.000           | 3.00             | 18,000.00    |
| 0295     | 04656006  | 001    | JCTBOX(COMPL)(PJB)(4FTX4FT)             | EA   | 6,000.000  | 2.000        | 0.000           | 2.00             | 12,000.00    |
| 0300     | 04656128  | 001    | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA   | 7,000.000  | 1.000        | 0.000           | 1.00             | 7,000.00     |

| CATEGORY |           | 001    |  | DESCRIPTION | ROADWAY ITEMS |              |                 |                  |            |  |
|----------|-----------|--------|--|-------------|---------------|--------------|-----------------|------------------|------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT        | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |  |
| 0305     | 04666164  | 000    | WINGWALL (FW - S) (HW=3 FT)            | EA          | 9,000.000     | 2.000        | 0.000           | 2.00             | 18,000.00  |  |
| 0307     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1             | DOL         | 4,983.930     | 0.000        | 1.000           | 1.00             | 4,983.93   |  |
|          |           |        | CULVERT C WINGWALL ADJUSTMENT          |             |               |              |                 |                  |            |  |
| 0310     | 04676362  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (C)   | EA          | 1,500.000     | 2.000        | 0.000           | 2.00             | 3,000.00   |  |
| 0315     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA          | 1,500.000     | 2.000        | 0.000           | 2.00             | 3,000.00   |  |
| 0320     | 04676389  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (P)   | EA          | 1,600.000     | 2.000        | 0.000           | 2.00             | 3,200.00   |  |
| 0325     | 04676418  | 000    | SET (TY II) (30 IN) (RCP) (3: 1) (P)   | EA          | 2,200.000     | 1.000        | 0.000           | 1.00             | 2,200.00   |  |
| 0326     | 04676422  |        | SET (TY II) (30 IN) (RCP) (6: 1) (C)   | EA          | 5,700.340     | 0.000        | 1.000           | 1.00             | 5,700.34   |  |
|          |           |        | Added in CO #11                        |             |               |              |                 |                  |            |  |
| 0328     | 04676536  |        | SET (TY II) (DES 3) (CMP) (6: 1) (C)   | EA          | 5,700.340     | 0.000        | 1.000           | 1.00             | 5,700.34   |  |
|          |           |        | Added in CO #11                        |             |               |              |                 |                  |            |  |
| 0330     | 04716007  | 000    | GRATE AND FRAME (BRIDGE DRAIN)         | EA          | 5,000.000     | 16.000       | 0.000           | 16.00            | 80,000.00  |  |
| 0335     | 04816016  | 000    | PIPE (PVC) (SCH 40) (12 IN)            | LF          | 44.740        | 490.000      | 0.000           | 607.00           | 27,157.18  |  |
| 0340     | 04816017  | 000    | PIPE (PVC) (SCH 40) (14 IN)            | LF          | 48.740        | 751.000      | 0.000           | 598.00           | 29,146.52  |  |
| 0345     | 04816018  | 000    | PIPE (PVC) (SCH 40) (16 IN)            | LF          | 52.740        | 872.000      | 0.000           | 901.00           | 47,518.74  |  |
| 0350     | 04816021  | 000    | PIPE (PVC) (SCH 40) (24 IN)            | LF          | 109.970       | 30.000       | 0.000           | 30.00            | 3,299.10   |  |
| 0360     | 04966004  | 000    | REMOV STR (SET)                        | EA          | 350.000       | 2.000        | 0.000           | 2.00             | 700.00     |  |
| 0365     | 04966007  | 000    | REMOV STR (PIPE)                       | LF          | 15.000        | 59.000       | 0.000           | 59.00            | 885.00     |  |
| 0370     | 04966039  | 000    | REMOV STR (BUILDING)                   | EA          | 4,500.000     | 1.000        | 0.000           | 1.00             | 4,500.00   |  |
| 0375     | 04966043  | 000    | REMOV STR (SMALL FENCE)                | LF          | 1.500         | 1,242.000    | 0.000           | 1,242.00         | 1,863.00   |  |
| 0380     | 05006001  | 000    | MOBILIZATION                           | LS          | 910,000.000   | 1.000        | 0.000           | 0.90             | 819,000.00 |  |
| 0385     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO          | 11,500.000    | 22.000       | 0.000           | 22.00            | 253,000.00 |  |
| 0390     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF          | 27.480        | 1,253.000    | 0.000           | 139.00           | 3,819.72   |  |
| 0395     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)              | LF          | 8.530         | 1,253.000    | 0.000           | 139.00           | 1,185.67   |  |
| 0400     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)    | SY          | 14.780        | 3,876.000    | 0.000           | 3,876.00         | 57,287.25  |  |
| 0405     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)    | SY          | 14.780        | 690.000      | 0.000           | 690.00           | 10,198.20  |  |
| 0410     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)            | SY          | 16.170        | 690.000      | 0.000           | 127.78           | 2,066.17   |  |
| 0420     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF          | 2.370         | 6,718.000    | 0.000           | 8,284.00         | 19,633.08  |  |
| 0425     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF          | 0.400         | 6,718.000    | 0.000           | 8,284.00         | 3,313.60   |  |
| 0440     | 05086001  | 000    | CONSTRUCTING DETOURS                   | SY          | 52.000        | 16,642.000   | -5,891.770      | 10,750.23        | 559,011.96 |  |
| 0443     | 05126001  |        | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF          | 40.000        | 0.000        | 2,010.000       | 2,010.00         | 80,400.00  |  |
|          |           |        | ADDED CO 3                             |             |               |              |                 |                  |            |  |
| 0445     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF          | 40.000        | 2,680.000    | -1,480.000      | 1,200.00         | 48,000.00  |  |
| 0450     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF          | 50.000        | 200.000      | 0.000           | 120.00           | 6,000.00   |  |
| 0453     | 05126025  |        | PORT CTB (MOVE)(SGL SLP)(TY 1)         | LF          | 7.000         | 0.000        | 1,740.000       | 1,590.00         | 11,130.00  |  |
|          |           |        | ADDED CO 3                             |             |               |              |                 |                  |            |  |
| 0455     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)        | LF          | 7.000         | 7,040.000    | -4,260.000      | 1,200.00         | 8,400.00   |  |
| 0460     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)        | LF          | 7.000         | 300.000      | -180.000        | 120.00           | 840.00     |  |
| 0463     | 05126049  |        | PORT CTB (REMOVE)(SGL SLP)(TY 1)       | LF          | 12.000        | 0.000        | 2,010.000       | 2,010.00         | 24,120.00  |  |
|          |           |        | ADDED CO 3                             |             |               |              |                 |                  |            |  |
| 0465     | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)      | LF          | 12.000        | 2,680.000    | -820.000        | 1,200.00         | 14,400.00  |  |
| 0470     | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)      | LF          | 15.000        | 200.000      | 0.000           | 120.00           | 1,800.00   |  |
| 0475     | 05306004  | 000    | DRIVEWAYS (CONC)                       | SY          | 70.000        | 524.000      | 0.000           | 494.11           | 34,587.70  |  |
| 0485     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT     | LF          | 0.400         | 3,106.000    | 0.000           | 3,325.00         | 1,330.00   |  |
| 0490     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF          | 22.000        | 900.000      | 0.000           | 900.00           | 19,800.00  |  |
| 0495     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA          | 1,700.000     | 8.000        | 0.000           | 8.00             | 13,600.00  |  |
| 0500     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA          | 2,900.000     | 10.000       | 0.000           | 10.00            | 29,000.00  |  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0501     | 05456003  |        | CRASH CUSH ATTEN (MOVE & RESET)<br>ADDED CO 3        | EA   | 1,431.680  | 0.000        | 6.000           | 6.00             | 8,590.08  |
| 0502     | 05456005  |        | CRASH CUSH ATTEN (REMOVE)<br>ADDED CO 3              | EA   | 901.430    | 0.000        | 6.000           | 6.00             | 5,408.58  |
| 0503     | 05456019  |        | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)<br>ADDED CO 3    | EA   | 8,271.900  | 0.000        | 6.000           | 6.00             | 49,631.40 |
| 0505     | 05506001  | 000    | CHAIN LINK FENCE (INSTALL) (6')                      | LF   | 30.000     | 401.000      | 0.000           | 401.00           | 12,030.00 |
| 0510     | 05506006  | 000    | GATE (REMOVE)  | EA   | 500.000    | 3.000        | 0.000           | 3.00             | 1,500.00  |
| 0515     | 05566006  | 000    | PIPE UNDERDRAINS (TY 6) (6")                         | LF   | 12.000     | 1,160.000    | 0.000           | 1,160.00         | 13,920.00 |
| 0520     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                     | EA   | 7,920.000  | 2.000        | 0.000           | 2.00             | 15,840.00 |
| 0525     | 60196011  | 000    | PREFB PV MK W/WNTY TY B(Y)4"(BRK)CNTST               | LF   | 7.770      | 400.000      | 0.000           | 400.00           | 3,108.00  |
| 0530     | 60196012  | 000    | PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST               | LF   | 7.770      | 4,275.000    | 0.000           | 4,290.00         | 33,333.30 |
| 0535     | 06106214  | 000    | IN RD IL (TY SA) 40T-8 (250W EQ) LED                 | EA   | 4,400.000  | 9.000        | 0.000           | 9.00             | 39,600.00 |
| 0540     | 61206001  | 000    | DEAD END ROADWAY BARRICADE                           | LF   | 90.000     | 40.000       | 0.000           | 40.00            | 3,600.00  |
| 0545     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")                            | LF   | 10.500     | 1,825.000    | 0.000           | 1,825.00         | 19,162.50 |
| 0550     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)                     | LF   | 27.000     | 600.000      | 0.000           | 600.00           | 16,200.00 |
| 0555     | 61856002  | 002    | TMA (STATIONARY)                                     | DAY  | 250.000    | 20.000       | 0.000           | 1.00             | 250.00    |
| 0565     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                               | LF   | 1.350      | 2,875.000    | 0.000           | 2,875.00         | 3,881.25  |
| 0570     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED                          | LF   | 1.500      | 5,750.000    | 0.000           | 5,750.00         | 8,625.00  |
| 0575     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON                      | EA   | 1,200.000  | 12.000       | 0.000           | 11.00            | 13,200.00 |
| 0580     | 06286045  | 000    | ELC SRV TY A 240/480 060(NS)SS(E)SP(O)               | EA   | 7,800.000  | 3.000        | 0.000           | 3.00             | 23,400.00 |
| 0582     | 06366007  |        | REPLACE EXISTING ALUMINUM SIGNS(TY A)<br>Added CO 9  | SF   | 42.420     | 0.000        | 9.000           | 9.00             | 381.78    |
| 0585     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                   | EA   | 600.000    | 10.000       | 0.000           | 10.00            | 6,000.00  |
| 0590     | 06446002  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)                | EA   | 660.000    | 5.000        | 0.000           | 5.00             | 3,300.00  |
| 0595     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                   | EA   | 700.000    | 12.000       | 0.000           | 12.00            | 8,400.00  |
| 0597     | 06446004  |        | IN SM RD SN SUP&AM TY10BWG(1)SA(T)<br>Addedin CO #10 | EA   | 1,643.780  | 0.000        | 4.000           | 4.00             | 6,575.12  |
| 0600     | 06446005  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)              | EA   | 700.000    | 2.000        | 0.000           | 2.00             | 1,400.00  |
| 0605     | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)                   | EA   | 850.000    | 5.000        | 0.000           | 5.00             | 4,250.00  |
| 0610     | 06446008  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)              | EA   | 1,100.000  | 4.000        | 0.000           | 4.00             | 4,400.00  |
| 0615     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)                     | EA   | 875.000    | 3.000        | 0.000           | 3.00             | 2,625.00  |
| 0620     | 06446037  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-WC)                  | EA   | 900.000    | 1.000        | 0.000           | 1.00             | 900.00    |
| 0625     | 06446066  | 000    | IN SM RD SN SUP&AM (RAIL MOUNT)                      | EA   | 3,000.000  | 7.000        | 0.000           | 7.00             | 21,000.00 |
| 0630     | 06446067  | 000    | IN SM RD SN SUP&AM (INST SIGN ONLY)                  | EA   | 375.000    | 2.000        | 0.000           | 2.00             | 750.00    |
| 0635     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG                    | EA   | 425.000    | 1.000        | 0.000           | 3.00             | 1,275.00  |
| 0640     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                               | EA   | 80.000     | 6.000        | 5.000           | 7.00             | 560.00    |
| 0642     | 06446078  |        | REMOVE SM RD SN SUP&AM (SIGN ONLY)<br>Added CO 9     | EA   | 84.840     | 0.000        | 1.000           | 1.00             | 84.84     |
| 0645     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)                | EA   | 25.000     | 68.000       | 0.000           | 136.00           | 3,400.00  |
| 0650     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)                | EA   | 32.000     | 30.000       | 0.000           | 39.00            | 1,248.00  |
| 0655     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)                     | EA   | 60.000     | 4.000        | 0.000           | 4.00             | 240.00    |
| 0680     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)                   | LF   | 0.270      | 1,126.000    | 0.000           | 27,753.00        | 7,493.31  |
| 0685     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)                       | LF   | 0.600      | 29,890.000   | 0.000           | 32,530.00        | 19,518.00 |
| 0695     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)                       | LF   | 0.600      | 29,430.000   | 0.000           | 33,000.00        | 19,800.00 |
| 0700     | 06666033  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(100MIL)                | LF   | 0.700      | 63.000       | 0.000           | 63.00            | 44.10     |
| 0705     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)                 | LF   | 0.700      | 2,007.000    | 24.000          | 1,718.00         | 1,202.60  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0710     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.000      | 195.000      | 74.000          | 269.00           | 1,614.00  |
| 0715     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 95.000     | 14.000       | 0.000           | 14.00            | 1,330.00  |
| 0720     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 155.000    | 14.000       | 0.000           | 14.00            | 2,170.00  |
| 0725     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.140      | 5,772.000    | 0.000           | 29,164.00        | 4,082.96  |
| 0726     | 06666178  |        | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 3.180      | 0.000        | 24.000          | 24.00            | 76.32     |
|          |           |        | Added CO 9                              |      |            |              |                 |                  |           |
| 0727     | 06666182  |        | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 3.180      | 0.000        | 74.000          | 74.00            | 235.32    |
|          |           |        | Added CO 9                              |      |            |              |                 |                  |           |
| 0730     | 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.900      | 5,772.000    | 0.000           | 15,250.00        | 13,725.00 |
| 0735     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.280      | 230.000      | 0.000           | 250.00           | 70.00     |
| 0740     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.280      | 13,962.000   | 0.000           | 1,492.00         | 417.76    |
| 0745     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.280      | 330.000      | 0.000           | 330.00           | 92.40     |
| 0750     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.280      | 17,613.000   | 0.000           | 17,613.00        | 4,931.64  |
| 0755     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.140      | 118.000      | 0.000           | 147.00           | 461.58    |
| 0760     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.140      | 751.000      | 0.000           | 771.00           | 2,420.94  |
| 0765     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.520      | 18,400.000   | 0.000           | 9,090.00         | 4,726.80  |
| 0770     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.520      | 130.000      | 40.000          | 42.00            | 21.84     |
| 0774     | 60566001  |        | PREFORMED IN-LANE(TRANS) RUMBLE STRIP   | LF   | 30.750     | 0.000        | 320.000         | 400.00           | 12,300.00 |
|          |           |        | Added in CO #10                         |      |            |              |                 |                  |           |
| 0775     | 71336001  | 000    | HAZARDOUS MATERIALS TRAP                | EA   | 38,000.000 | 1.000        | 0.000           | 1.00             | 38,000.00 |
| 0780     | 72466001  | 000    | SAND FILTRATION SYSTEM                  | EA   | 45,000.000 | 1.000        | 0.000           | 1.00             | 45,000.00 |
| 0785     | 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 90,000.000   | 0.000           | 17,145.50        | 17,145.50 |
|          |           |        | Item 3076                               |      |            |              |                 |                  |           |
| 0790     | 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 90,000.000   | 0.000           | 14,115.16        | 14,115.16 |
|          |           |        | Item 3076                               |      |            |              |                 |                  |           |
| 0795     | 05856011  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL  | 1.000      | 18,000.000   | 0.000           | 1,738.00         | 1,738.00  |
| 1100     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3              | DOL  | 26.700     | 0.000        | 1,856.000       | 1,856.00         | 49,555.20 |
|          |           |        | Added in CO 6                           |      |            |              |                 |                  |           |
| 1105     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4              | DOL  | 6.000      | 0.000        | 1,856.000       | 1,856.00         | 11,136.00 |
|          |           |        | Added in CO 6                           |      |            |              |                 |                  |           |
| 1112     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7              | DOL  | 7,912.020  | 0.000        | 1.000           | 1.00             | 7,912.02  |
|          |           |        | Traffic Control & Mobilization          |      |            |              |                 |                  |           |
| 1113     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8              | DOL  | 25,522.270 | 0.000        | 1.000           | 1.00             | 25,522.27 |
|          |           |        | Wtr Qual. Pond Changes                  |      |            |              |                 |                  |           |
| 1114     | 96086009  |        | UNIQUE CHANGE ORDER ITEM 9              | DOL  | 678.230    | 0.000        | 1.000           | 1.00             | 678.23    |
|          |           |        | Pond Clay Liner Testing                 |      |            |              |                 |                  |           |
| 1115     | 05066047  |        | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF   | 9.750      | 0.000        | 185.000         | 317.00           | 3,090.75  |
| 1120     | 04166034  |        | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 784.770    | 0.000        | 66.000          | 66.00            | 51,794.82 |
|          |           |        | Added CO 9                              |      |            |              |                 |                  |           |
| 1121     | 06186023  |        | CONDT (PVC) (SCH 40) (2")               | LF   | 16.970     | 0.000        | 2,400.000       | 2,400.00         | 40,728.00 |
|          |           |        | Added CO 9                              |      |            |              |                 |                  |           |
| 1122     | 06186029  |        | CONDT (PVC) (SCH 40) (3")               | LF   | 30.750     | 0.000        | 435.000         | 435.00           | 13,376.25 |
|          |           |        | Added CO 9                              |      |            |              |                 |                  |           |
| 1123     | 06186030  |        | CONDT (PVC) (SCH 40) (3") (BORE)        | LF   | 59.390     | 0.000        | 1,155.000       | 1,155.00         | 68,595.45 |
|          |           |        | Added CO 9                              |      |            |              |                 |                  |           |



CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1124     | 06206007  |        | ELEC CONDR (NO.8) BARE<br>Added CO 9  | LF   | 2.120      | 0.000        | 2,855.000       | 2,855.00         | 6,052.60  |
| 1125     | 06206008  |        | ELEC CONDR (NO.8) INSULATED<br>Added CO 9                                     | LF   | 2.170      | 0.000        | 2,340.000       | 2,340.00         | 5,077.80  |
| 1126     | 06206011  |        | ELEC CONDR (NO.4) BARE<br>Added CO 9  | LF   | 3.500      | 0.000        | 1,140.000       | 1,140.00         | 3,990.00  |
| 1128     | 06246010  |        | GROUND BOX TY D (162922)W/APRON<br>Added CO 9                                 | EA   | 1,961.930  | 0.000        | 7.000           | 7.00             | 13,733.51 |
| 1129     | 06286165  |        | ELC SRV TY D 120/240 070(NS)AL(E)SP(O)<br>Added CO 9                          | EA   | 10,498.950 | 0.000        | 1.000           | 1.00             | 10,498.95 |
| 1130     | 06806002  |        | INSTALL HWY TRF SIG (ISOLATED)<br>Added CO 9                                  | EA   | 4,666.200  | 0.000        | 1.000           | 1.00             | 4,666.20  |
| 1131     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6<br>Added CO 9, Traffic Signal Controller & Cabinet | DOL  | 25,372.460 | 0.000        | 1.000           | 1.00             | 25,372.46 |
| 1132     | 06826001  |        | VEH SIG SEC (12")LED(GRN)<br>Added CO 9                                       | EA   | 371.180    | 0.000        | 6.000           | 6.00             | 2,227.08  |
| 1133     | 06826002  |        | VEH SIG SEC (12")LED(GRN ARW)<br>Added CO 9                                   | EA   | 371.180    | 0.000        | 5.000           | 5.00             | 1,855.90  |
| 1134     | 06826003  |        | VEH SIG SEC (12")LED(YEL)<br>Added CO 9                                       | EA   | 371.180    | 0.000        | 6.000           | 6.00             | 2,227.08  |
| 1135     | 06826004  |        | VEH SIG SEC (12")LED(YEL ARW)<br>Added CO 9                                   | EA   | 371.180    | 0.000        | 8.000           | 8.00             | 2,969.44  |
| 1136     | 06826005  |        | VEH SIG SEC (12")LED(RED)<br>Added CO 9                                       | EA   | 371.180    | 0.000        | 6.000           | 6.00             | 2,227.08  |
| 1137     | 06826006  |        | VEH SIG SEC (12")LED(RED ARW)<br>Added CO 9                                   | EA   | 371.180    | 0.000        | 5.000           | 5.00             | 1,855.90  |
| 1138     | 06826054  |        | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM<br>Added CO 9                           | EA   | 180.290    | 0.000        | 8.000           | 8.00             | 1,442.32  |
| 1139     | 06826055  |        | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM<br>Added CO 9                           | EA   | 201.500    | 0.000        | 3.000           | 3.00             | 604.50    |
| 1140     | 06846031  |        | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)<br>Added CO 9                             | LF   | 2.440      | 0.000        | 1,144.000       | 1,144.00         | 2,791.36  |
| 1141     | 06846033  |        | TRF SIG CBL (TY A)(14 AWG)(7 CONDR)<br>Added CO 9                             | LF   | 2.760      | 0.000        | 1,068.000       | 1,068.00         | 2,947.68  |
| 1142     | 06866059  |        | INS TRF SIG PL AM(S)1 ARM(55')LUM<br>Added CO 9                               | EA   | 50,453.290 | 0.000        | 1.000           | 1.00             | 50,453.29 |
| 1143     | 06866065  |        | INS TRF SIG PL AM(S)1 ARM(65')<br>Added CO 9                                  | EA   | 47,749.010 | 0.000        | 2.000           | 2.00             | 95,498.02 |
| 1144     | 60046031  |        | ITS COM CBL (ETHERNET)<br>Added CO 9  | LF   | 1.800      | 0.000        | 60.000          | 60.00            | 108.00    |
| 1145     | 60546001  |        | SPREAD SPECTRUM RADIO<br>Added CO 9   | EA   | 3,870.830  | 0.000        | 1.000           | 1.00             | 3,870.83  |
| 1146     | 60546005  |        | ANTENNA (UNI-DIRECTIONAL)<br>Added CO 9                                       | EA   | 1,749.830  | 0.000        | 1.000           | 1.00             | 1,749.83  |
| 1147     | 60586001  |        | BBU SYSTEM (EXTERNAL BATT CABINET)<br>Added CO 9                              | EA   | 10,764.080 | 0.000        | 1.000           | 1.00             | 10,764.08 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1148     | 62926001  |        | RVDS(PRESENCE DETECTION ONLY)<br>Added CO 9                   | EA   | 7,529.550  | 0.000        | 3.000           | 3.00             | 22,588.65 |
| 1149     | 62926002  |        | RVDS(ADVANCE DETECTION ONLY)<br>Added CO 9                    | EA   | 7,794.680  | 0.000        | 3.000           | 3.00             | 23,384.04 |
| 1150     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>Added CO 9, Traffic Control     | DOL  | 1,484.700  | 0.000        | 1.000           | 1.00             | 1,484.70  |
| 1151     | 06206012  |        | ELEC CONDR (NO.4) INSULATED<br>Added CO 9                     | LF   | 3.550      | 0.000        | 2,280.000       | 2,280.00         | 8,094.00  |
| 1152     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8<br>Added CO 9, Construction Survey | DOL  | 1,563.730  | 0.000        | 1.000           | 1.00             | 1,563.73  |

Category Subtotal \$9,228,630.96

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0860     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 140.000    | 248.700      | 0.000           | 248.70           | 34,818.00    |
| 0865     | 04166001  | 000    | DRILL SHAFT (18 IN)                     | LF   | 90.000     | 254.000      | 0.000           | 254.00           | 22,860.00    |
| 0870     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 160.000    | 1,147.000    | 0.000           | 1,147.00         | 183,520.00   |
| 0875     | 04166006  | 000    | DRILL SHAFT (48 IN)                     | LF   | 205.000    | 1,100.000    | 0.000           | 1,100.00         | 225,500.00   |
| 0880     | 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 750.000    | 73.900       | 0.000           | 73.90            | 55,425.00    |
| 0885     | 04206025  | 000    | CL C CONC (BENT)                        | CY   | 825.000    | 745.500      | 0.000           | 745.50           | 615,037.51   |
| 0890     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 20.000     | 72,310.000   | 0.000           | 72,310.00        | 1,446,200.00 |
| 0895     | 04226015  | 000    | APPROACH SLAB                           | CY   | 450.000    | 70.600       | 0.000           | 70.60            | 31,770.00    |
| 0900     | 04256039  | 000    | PRESTR CONC GIRDER (TX54)               | LF   | 144.000    | 9,392.250    | 0.000           | 9,392.25         | 1,352,484.00 |
| 0905     | 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)       | CY   | 80.000     | 161.600      | 0.000           | 161.60           | 12,928.00    |
| 0910     | 04426008  | 001    | STR STEEL (MISCELLANEOUS BRIDGE)        | LB   | 25.000     | 466.000      | 0.000           | 466.00           | 11,650.00    |
| 0915     | 04506023  | 000    | RAIL (TY SSTR)                          | LF   | 46.000     | 3,287.860    | 0.000           | 3,287.86         | 151,241.56   |
| 0920     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 110.000    | 268.500      | 0.000           | 268.50           | 29,535.00    |
| 0935     | 96026603  |        | DRILL SHAFT CORE HOLE PAYMENT           | DOL  | 200.000    | 25.000       | 0.000           | 13.00            | 2,600.00     |

Category Subtotal \$4,175,569.07

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 1000     | 04016001  | 000    | FLOWABLE BACKFILL               | CY   | 140.000    | 208.400      | 0.000           | 208.40           | 29,176.00    |
| 1005     | 04166001  | 000    | DRILL SHAFT (18 IN)             | LF   | 90.000     | 79.000       | 0.000           | 79.00            | 7,110.00     |
| 1010     | 04166004  | 000    | DRILL SHAFT (36 IN)             | LF   | 160.000    | 783.000      | 0.000           | 783.00           | 125,280.00   |
| 1015     | 04166005  | 000    | DRILL SHAFT (42 IN)             | LF   | 180.000    | 260.000      | 0.000           | 260.00           | 46,800.00    |
| 1020     | 04206013  | 000    | CL C CONC (ABUT)                | CY   | 750.000    | 62.200       | 0.000           | 62.20            | 46,650.00    |
| 1025     | 04206025  | 000    | CL C CONC (BENT)                | CY   | 825.000    | 528.000      | 0.000           | 528.00           | 435,600.00   |
| 1030     | 04226001  | 000    | REINF CONC SLAB                 | SF   | 20.000     | 55,660.000   | 0.000           | 55,660.00        | 1,113,200.00 |
| 1035     | 04226015  | 000    | APPROACH SLAB                   | CY   | 450.000    | 113.400      | 0.000           | 113.40           | 51,030.00    |
| 1040     | 04256039  | 000    | PRESTR CONC GIRDER (TX54)       | LF   | 144.000    | 5,616.300    | 0.000           | 5,616.30         | 808,747.20   |
| 1045     | 04256040  | 000    | PRESTR CONC GIRDER (TX62)       | LF   | 160.000    | 1,614.000    | 0.000           | 1,614.00         | 258,240.00   |
| 1050     | 04326001  | 000    | RIPRAP (CONC)(4 IN)             | CY   | 375.000    | 340.000      | -3.890          | 397.10           | 148,912.50   |
| 1055     | 04506023  | 000    | RAIL (TY SSTR)                  | LF   | 46.000     | 2,480.000    | 0.000           | 2,480.00         | 114,080.00   |

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1060     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 110.000    | 257.000      | 0.000           | 257.00           | 28,270.00 |
| 1075     | 96026603  |        | DRILL SHAFT CORE HOLE PAYMENT           | DOL  | 200.000    | 25.000       | 0.000           | 11.00            | 2,200.00  |
| 1110     | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5              | DOL  | 28,843.970 | 0.000        | 1.000           | 1.00             | 28,843.97 |
|          |           |        | Added CO 7, PVC Cleanout Adjustments    |      |            |              |                 |                  |           |

Category Subtotal \$3,244,139.67

CATEGORY 004 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 \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1200     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1,000.000    | 0.000           | 18,444.99        | 18,444.99  |
|          |           |        | Electrical Item 628                    |      |            |              |                 |                  |            |
| 1205     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 180,000.000  | 0.000           | 46,163.57        | 46,163.57  |
| 1210     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 643.25           | 643.25     |
| 1220     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 0.000        | 1,000.000       | 263,076.93       | 263,076.93 |
|          |           |        | Added by CO #005                       |      |            |              |                 |                  |            |

Category Subtotal \$328,328.74

PROJECT C 3210-1-14 CONTROL 321001014

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1850     | 01006002  | 000    | PREPARING ROW                           | STA  | 3,200.000  | 23.000       | 0.000           | 23.00            | 73,600.00  |
| 1855     | 01056039  | 000    | REMOVE STAB BASE AND ASPH PAV (6"-20")  | SY   | 8.000      | 4,954.000    | 0.000           | 4,954.11         | 39,632.88  |
| 1860     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.000      | 4,257.000    | 0.000           | 4,257.00         | 25,542.00  |
| 1865     | 01326047  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C1)     | CY   | 15.000     | 941.000      | 0.000           | 941.00           | 14,115.00  |
| 1870     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 0.600      | 12,056.000   | 0.000           | 12,056.00        | 7,233.60   |
| 1885     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.130      | 12,056.000   | 0.000           | 947.00           | 123.11     |
| 1895     | 01696005  | 000    | SOIL RETENTION BLANKETS (CL 2) (TY E)   | SY   | 1.350      | 12,056.000   | -11,109.000     | 947.00           | 1,278.45   |
| 1905     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 30.000     | 5,141.000    | 0.000           | 3,247.50         | 97,425.00  |
| 1920     | 30766001  | 000    | D-GR HMA TY-B PG64-22                   | TON  | 73.000     | 3,340.000    | -667.000        | 3,010.76         | 219,785.48 |
| 1925     | 30766050  | 000    | D-GR HMA TY-D SAC-B PG76-22             | TON  | 93.000     | 1,431.000    | -405.000        | 1,664.55         | 154,803.15 |
| 1927     | 30816008  |        | TOM-C PG76-22 SAC-B                     | TON  | 191.650    | 0.000        | 985.000         | 925.13           | 177,301.16 |
| 1930     | 30766066  | 000    | TACK COAT                               | GAL  | 2.750      | 1,393.000    | -378.000        | 925.00           | 2,543.75   |
| 1935     | 30856001  | 000    | UNDERSEAL COURSE                        | GAL  | 2.750      | 2,518.000    | 389.000         | 4,375.00         | 12,031.25  |
| 1940     | 03106001  | 000    | PRIME COAT (MULTI OPTION)               | GAL  | 3.250      | 2,439.000    | 0.000           | 350.00           | 1,137.50   |
| 1950     | 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")      | SY   | 2.500      | 4,914.000    | 0.000           | 4,914.00         | 12,285.00  |
| 1955     | 04326010  | 000    | RIPRAP (CONC)(CL B)(5 IN)               | CY   | 400.000    | 42.000       | 0.000           | 34.00            | 13,600.00  |
| 1957     | 04006006  |        | CUT & RESTORING PAV                     | SY   | 201.870    | 0.000        | 14.850          | 14.85            | 2,997.77   |
|          |           |        | ADDED CO 2                              |      |            |              |                 |                  |            |
| 1958     | 04606002  |        | CMP (GAL STL 18 IN)                     | LF   | 99.330     | 0.000        | 20.000          | 20.00            | 1,986.60   |
|          |           |        | ADDED CO 4                              |      |            |              |                 |                  |            |
| 1965     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 95.000     | 294.000      | 0.000           | 294.00           | 27,930.00  |
| 1970     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 140.000    | 167.000      | 0.000           | 167.00           | 23,380.00  |
| 1975     | 04656006  | 001    | JCTBOX(COMPL)(PJB)(4FTX4FT)             | EA   | 6,000.000  | 1.000        | 0.000           | 1.00             | 6,000.00   |
| 1980     | 04656128  | 001    | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA   | 7,000.000  | 1.000        | 0.000           | 1.00             | 7,000.00   |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1983     | 04676348  |        | SET (TY II) (18 IN) (CMP) (6: 1) (P)<br>ADDED CO 4              | EA   | 2.000      | 0.000        | 1,626.820       | 1,626.82         | 3,253.64  |
| 1985     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)                            | EA   | 1,500.000  | 2.000        | -2.000          | 2.00             | 3,000.00  |
| 1990     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)                            | EA   | 2,000.000  | 2.000        | 0.000           | 2.00             | 4,000.00  |
| 1995     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)                            | EA   | 2,400.000  | 2.000        | 0.000           | 2.00             | 4,800.00  |
| 2000     | 04966004  | 000    | REMOV STR (SET)   | EA   | 350.000    | 6.000        | 0.000           | 4.00             | 1,400.00  |
| 2005     | 04966007  | 000    | REMOV STR (PIPE)  | LF   | 15.000     | 207.000      | 0.000           | 207.00           | 3,105.00  |
| 2010     | 04966043  | 000    | REMOV STR (SMALL FENCE)   | LF   | 1.500      | 611.000      | 0.000           | 611.00           | 916.50    |
| 2025     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)                             | SY   | 14.780     | 230.000      | 0.000           | 230.00           | 3,399.40  |
| 2030     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)                                     | SY   | 16.170     | 230.000      | 0.000           | 133.30           | 2,155.46  |
| 2035     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)                                 | LF   | 2.370      | 985.000      | 0.000           | 974.00           | 2,308.38  |
| 2040     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)                                  | LF   | 0.400      | 985.000      | 0.000           | 974.00           | 389.60    |
| 2045     | 05306004  | 000    | DRIVEWAYS (CONC)  | SY   | 70.000     | 97.000       | 0.000           | 97.00            | 6,790.00  |
| 2050     | 05606001  | 000    | MAILBOX INSTALL-S (TWG-POST) TY 1                               | EA   | 170.000    | 1.000        | 0.000           | 1.00             | 170.00    |
| 2055     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                              | EA   | 600.000    | 2.000        | 0.000           | 2.00             | 1,200.00  |
| 2060     | 06446002  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)                           | EA   | 660.000    | 1.000        | 0.000           | 1.00             | 660.00    |
| 2065     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                              | EA   | 700.000    | 10.000       | 0.000           | 8.00             | 5,600.00  |
| 2070     | 06446005  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)                         | EA   | 700.000    | 2.000        | 0.000           | 2.00             | 1,400.00  |
| 2075     | 06446076  | 000    | REMOVE SM RD SN SUP&AM  | EA   | 80.000     | 5.000        | 0.000           | 5.00             | 400.00    |
| 2080     | 06586011  | 000    | INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)                            | EA   | 70.000     | 14.000       | 0.000           | 14.00            | 980.00    |
| 2085     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)                                | EA   | 60.000     | 10.000       | 0.000           | 10.00            | 600.00    |
| 2090     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)                            | LF   | 0.700      | 915.000      | 0.000           | 915.00           | 640.50    |
| 2095     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)                            | EA   | 95.000     | 8.000        | 0.000           | 8.00             | 760.00    |
| 2100     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)                             | EA   | 155.000    | 4.000        | 0.000           | 4.00             | 620.00    |
| 2105     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)                         | LF   | 0.280      | 5,137.000    | 0.000           | 5,137.00         | 1,438.36  |
| 2110     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)                         | LF   | 0.280      | 320.000      | 0.000           | 320.00           | 89.60     |
| 2115     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)                         | LF   | 0.280      | 6,092.000    | 0.000           | 6,092.00         | 1,705.76  |
| 2120     | 06726007  | 000    | REFL PAV MRKR TY I-C  | EA   | 3.140      | 46.000       | 0.000           | 46.00            | 144.44    |
| 2125     | 06726009  | 000    | REFL PAV MRKR TY II-A-A   | EA   | 3.140      | 254.000      | 0.000           | 254.00           | 797.56    |
| 2130     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CUT & CAP WATERLINE @ 2770        | DOL  | 2,916.380  | 0.000        | 1.000           | 1.00             | 2,916.38  |
| 2135     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Added CO 8, Truck Crossing Beacon | DOL  | 6,009.590  | 0.000        | 1.000           | 1.00             | 6,009.59  |

Category Subtotal \$983,381.87

PROJECT C 16-16-29 CONTROL 001616029

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1470     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)  | SY   | 0.080      | 3,917.000    | 0.000           | 0.000            | 0.00        |
| 1475     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)  | SY   | 0.080      | 3,917.000    | 0.000           | 0.000            | 0.00        |
| 1485     | 01686001  | 000    | VEGETATIVE WATERING           | MG   | 27.000     | 21.300       | 0.000           | 0.000            | 0.00        |
| 1495     | 01806001  | 000    | WILDFLOWER SEEDING            | AC   | 1,400.000  | 1.600        | 0.000           | 0.000            | 0.00        |
| 1505     | 02606027  | 000    | LIME TRT (EXST MATL)(8")      | SY   | 8.000      | 651.000      | -651.000        | 0.000            | 0.00        |
| 1510     | 02606043  | 000    | LIME (HYD, COM OR QK)(SLURRY) | TON  | 170.000    | 14.000       | -14.000         | 0.000            | 0.00        |

|      |          |     |   |    |           |         |       |       |      |
|------|----------|-----|---|----|-----------|---------|-------|-------|------|
| 1595 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2)               | LF | 27.480    | 110.000 | 0.000 | 0.000 | 0.00 |
| 1600 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)                       | LF | 8.530     | 110.000 | 0.000 | 0.000 | 0.00 |
| 1631 | 05606003 |     | MAILBOX INSTALL-M (TWG-POST) TY 1<br>Added CO 8 | EA | 1,042.240 | 0.000   | 1.000 | 0.000 | 0.00 |
| 1650 | 06446076 | 000 | REMOVE SM RD SN SUP&AM                          | EA | 80.000    | 1.000   | 0.000 | 0.000 | 0.00 |
| 1685 | 06726007 | 000 | REFL PAV MRKR TY I-C                            | EA | 3.140     | 45.000  | 0.000 | 0.000 | 0.00 |
| 1690 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                         | EA | 3.140     | 208.000 | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

PROJECT C 914-33-68 CONTROL 091433068

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01056074  | 000    | REMOVING STAB BASE AND ASPH PAV (4")                                   | SY   | 8.000      | 38.000       | 0.000           | 0.000            | 0.00        |
| 0088     | 01326019  |        | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)<br>Added in CO #11                | CY   | 45.020     | 0.000        | 167.000         | 0.000            | 0.00        |
| 0100     | 01346001  | 000    | BACKFILL (TY A)  | STA  | 386.270    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0110     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)   | SY   | 0.080      | 49,860.000   | 0.000           | 0.000            | 0.00        |
| 0115     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)   | SY   | 0.080      | 49,860.000   | 0.000           | 0.000            | 0.00        |
| 0125     | 01686001  | 000    | VEGETATIVE WATERING  | MG   | 27.000     | 270.400      | 0.000           | 0.000            | 0.00        |
| 0135     | 01806001  | 000    | WILDFLOWER SEEDING   | AC   | 1,400.000  | 20.700       | 0.000           | 0.000            | 0.00        |
| 0145     | 02606027  | 000    | LIME TRT (EXST MATL)(8")   | SY   | 8.000      | 4,358.000    | -4,358.000      | 0.000            | 0.00        |
| 0150     | 02606043  | 000    | LIME (HYD, COM OR QK)(SLURRY)  | TON  | 170.000    | 95.000       | -95.000         | 0.000            | 0.00        |
| 0180     | 03106013  | 000    | PRIME COAT (SS-1)  | GAL  | 26.000     | 19.000       | 0.000           | 0.000            | 0.00        |
| 0185     | 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")                                     | SY   | 2.500      | 1,439.000    | 0.000           | 0.000            | 0.00        |
| 0235     | 04326023  | 000    | RIPRAP (STONE COMMON)(DRY)(8 IN)                                       | CY   | 75.000     | 243.000      | 0.000           | 0.000            | 0.00        |
| 0355     | 04816023  | 000    | PIPE (PVC) (SCH 80) (6 IN)   | LF   | 54.870     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0415     | 05066035  | 005    | SANDBAGS FOR EROSION CONTROL   | EA   | 14.840     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0430     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")                                    | LF   | 3.490      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0435     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)  | LF   | 0.400      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0480     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT                                       | LF   | 0.400      | 9,554.000    | 0.000           | 0.000            | 0.00        |
| 0560     | 61856003  | 002    | TMA (MOBILE OPERATION)   | HR   | 500.000    | 24.000       | 0.000           | 0.000            | 0.00        |
| 0622     | 06446004  |        | IN SM RD SN SUP&AM TY10BWG(1)SA(T)<br>Added CO 9                       | EA   | 1,272.600  | 0.000        | 2.000           | 0.000            | 0.00        |
| 0660     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)                                     | LF   | 0.270      | 210.000      | 0.000           | 0.000            | 0.00        |
| 0665     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)                                     | LF   | 0.270      | 1,720.000    | 0.000           | 0.000            | 0.00        |
| 0670     | 06626017  | 000    | WK ZN PAV MRK NON-REMOV (W)(ARROW)                                     | EA   | 95.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0675     | 06626029  | 000    | WK ZN PAV MRK NON-REMOV(W)(WORD)                                       | EA   | 155.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0690     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)  | LF   | 9.000      | 24.000       | 0.000           | 0.000            | 0.00        |
| 0800     | 96016001  |        | MATERIAL ON HAND   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0805     | 96026001  |        | PAYMENT ADJUSTMENT-POS   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0810     | 96026002  |        | PAYMENT ADJUSTMENT-NEG   | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0815     | 96046003  |        | CONTRACTOR FORCE ACCOUNT 3<br>Additional Project Specific LD's per day | DOL  | -753.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1127     | 06206010  |        | ELEC CONDR (NO.6) INSULATED  | LF   | 2.860      | 0.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0925                     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL  | 1.000      | 750.000      | 0.000           | 0.000            | 0.00        |
| 0930                     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1065                     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL  | 1.000      | 750.000      | 0.000           | 0.000            | 0.00        |
| 1070                     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1215                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | 0.00        |

PROJECT C 3210-1-14 CONTROL 321001014

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1875                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.080      | 6,028.000    | 0.000           | 0.000            | 0.00        |
| 1880                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.080      | 6,028.000    | 0.000           | 0.000            | 0.00        |
| 1890                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 27.000     | 32.800       | 0.000           | 0.000            | 0.00        |
| 1900                     | 01806001  | 000    | WILDFLOWER SEEDING                     | AC   | 1,400.000  | 2.500        | 0.000           | 0.000            | 0.00        |
| 1910                     | 02606027  | 000    | LIME TRT (EXST MATL)(8")               | SY   | 8.000      | 1,420.000    | -1,420.000      | 0.000            | 0.00        |
| 1915                     | 02606043  | 000    | LIME (HYD, COM OR QK)(SLURRY)          | TON  | 170.000    | 31.000       | -31.000         | 0.000            | 0.00        |
| 1945                     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY   | 95.000     | 492.000      | 0.000           | 0.000            | 0.00        |
| 1960                     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                | LF   | 80.000     | 20.000       | -20.000         | 0.000            | 0.00        |
| 2015                     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 27.480     | 282.000      | 0.000           | 0.000            | 0.00        |
| 2020                     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)              | LF   | 8.530      | 282.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$18,589,824.88

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 3,200.000  | 137.00       | 137.000          | 438,400.00   |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 20.000     | 898.00       | 898.000          | 17,960.00    |
| 01056039  | 000    | REMOVE STAB BASE AND ASPH PAV (6"-20")  | SY   | 8.000      | 10,255.00    | 10,255.110       | 82,040.88    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 6.000      | 56,564.00    | 56,564.000       | 339,384.00   |
| 01326047  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C1)     | CY   | 15.000     | 88,240.00    | 88,240.000       | 1,323,600.00 |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 0.600      | 119,608.00   | 119,608.000      | 71,764.80    |
| 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.130      | 119,608.00   | 46,830.000       | 6,087.90     |
| 01696005  | 000    | SOIL RETENTION BLANKETS (CL 2) (TY E)   | SY   | 1.350      | 119,608.00   | 46,830.000       | 63,220.50    |
| 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 30.000     | 23,078.00    | 20,024.500       | 600,735.00   |
| 03106001  | 000    | PRIME COAT (MULTI OPTION)               | GAL  | 3.250      | 11,444.00    | 5,650.000        | 18,362.50    |
| 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000      | 90,000.00    | 17,145.500       | 17,145.50    |
|           |        | Item 3076                               |      |            |              |                  |              |
| 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000      | 90,000.00    | 14,115.160       | 14,115.16    |
|           |        | Item 3076                               |      |            |              |                  |              |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 95.000     | 262.00       | 704.070          | 66,886.65    |
| 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")      | SY   | 2.500      | 7,532.00     | 7,532.000        | 18,830.00    |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 130.000    | 221.00       | 149.930          | 19,490.90    |
| 04006006  |        | CUT & RESTORING PAV                     | SY   | 201.870    | 0.00         | 14.850           | 2,997.77     |
|           |        | ADDED CO 2                              |      |            |              |                  |              |
| 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 140.000    | 457.10       | 457.100          | 63,994.00    |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 4.000      | 535.00       | 535.000          | 2,140.00     |
| 04166001  | 000    | DRILL SHAFT (18 IN)                     | LF   | 90.000     | 333.00       | 333.000          | 29,970.00    |
| 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 160.000    | 1,930.00     | 1,930.000        | 308,800.00   |
| 04166005  | 000    | DRILL SHAFT (42 IN)                     | LF   | 180.000    | 260.00       | 260.000          | 46,800.00    |
| 04166006  | 000    | DRILL SHAFT (48 IN)                     | LF   | 205.000    | 1,100.00     | 1,100.000        | 225,500.00   |
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 265.000    | 72.00        | 72.000           | 19,080.00    |
| 04166034  |        | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 784.770    | 0.00         | 66.000           | 51,794.82    |
| 04206002  | 000    | CL A CONC (MISC)                        | CY   | 750.000    | 1.00         | 1.000            | 750.00       |
| 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 750.000    | 136.10       | 136.100          | 102,075.00   |
| 04206025  | 000    | CL C CONC (BENT)                        | CY   | 825.000    | 1,273.50     | 1,273.500        | 1,050,637.51 |
| 04206062  | 000    | CL C CONC (RETAINING WALL)              | CY   | 1,400.000  | 21.00        | 21.000           | 29,400.00    |
| 04226001  | 000    | REINF CONC SLAB                         | SF   | 20.000     | 127,970.00   | 127,970.000      | 2,559,400.00 |
| 04226015  | 000    | APPROACH SLAB                           | CY   | 450.000    | 184.00       | 184.000          | 82,800.00    |
| 04236002  | 000    | RETAINING WALL (MSE) (ASHLAR STONE FIN) | SF   | 30.000     | 22,544.00    | 22,544.000       | 676,320.00   |
| 04236005  | 000    | RETAINING WALL (SPREAD FOOTING)         | SF   | 36.000     | 12,581.00    | 12,581.000       | 452,916.00   |
| 04256039  | 000    | PRESTR CONC GIRDER (TX54)               | LF   | 144.000    | 15,008.55    | 15,008.550       | 2,161,231.20 |
| 04256040  | 000    | PRESTR CONC GIRDER (TX62)               | LF   | 160.000    | 1,614.00     | 1,614.000        | 258,240.00   |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 375.000    | 340.00       | 397.100          | 148,912.50   |
| 04326010  | 000    | RIPRAP (CONC)(CL B)(5 IN)               | CY   | 400.000    | 191.00       | 186.260          | 74,504.00    |
| 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)       | CY   | 80.000     | 1,751.60     | 1,751.790        | 140,143.20   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 580.000    | 129.00       | 124.000          | 71,920.00    |
| 04426008  | 001    | STR STEEL (MISCELLANEOUS BRIDGE)        | LB   | 25.000     | 466.00       | 466.000          | 11,650.00    |
| 04506023  | 000    | RAIL (TY SSTR)                          | LF   | 46.000     | 6,826.86     | 6,826.860        | 314,035.56   |

|          |     |   |    |             |           |            |            |
|----------|-----|---|----|-------------|-----------|------------|------------|
| 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 110.000     | 525.50    | 525.500    | 57,805.00  |
| 04596009 | 000 | GABIONS (3' X 3')(GALV)                 | CY | 250.000     | 12.00     | 20.600     | 5,150.00   |
| 04606002 |     | CMP (GAL STL 18 IN)                     | LF | 99.330      | 0.00      | 20.000     | 1,986.60   |
|          |     | ADDED CO 4                              |    |             |           |            |            |
| 04606010 |     | CMP AR (GAL STL DES 3)                  | LF | 464.820     | 0.00      | 37.000     | 17,198.34  |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT)             | LF | 300.000     | 255.00    | 255.000    | 76,500.00  |
| 04646003 | 001 | RC PIPE (CL III)(18 IN)                 | LF | 80.000      | 155.00    | 155.000    | 12,400.00  |
| 04646005 | 001 | RC PIPE (CL III)(24 IN)                 | LF | 95.000      | 825.00    | 825.000    | 78,375.00  |
| 04646007 | 001 | RC PIPE (CL III)(30 IN)                 | LF | 140.000     | 566.00    | 566.000    | 79,240.00  |
| 04646007 |     | RC PIPE (CL III)(30 IN)                 | LF | 691.620     | 566.00    | 24.000     | 16,598.88  |
| 04646031 | 001 | RC PIPE (ARCH)(CL III)(DES 2)           | LF | 160.000     | 170.00    | 143.000    | 22,880.00  |
| 04656002 | 001 | MANH (COMPL)(PRM)(48IN)                 | EA | 6,000.000   | 3.00      | 3.000      | 18,000.00  |
| 04656006 | 001 | JCTBOX(COMPL)(PJB)(4FTX4FT)             | EA | 6,000.000   | 3.00      | 3.000      | 18,000.00  |
| 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 7,000.000   | 4.00      | 4.000      | 28,000.00  |
| 04666164 | 000 | WINGWALL (FW - S) (HW=3 FT)             | EA | 9,000.000   | 2.00      | 2.000      | 18,000.00  |
| 04676348 |     | SET (TY II) (18 IN) (CMP) (6: 1) (P)    | EA | 2.000       | 0.00      | 1,626.820  | 3,253.64   |
|          |     | ADDED CO 4                              |    |             |           |            |            |
| 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C)    | EA | 1,500.000   | 2.00      | 2.000      | 3,000.00   |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA | 1,500.000   | 4.00      | 4.000      | 6,000.00   |
| 04676389 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (P)    | EA | 1,600.000   | 2.00      | 2.000      | 3,200.00   |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA | 2,000.000   | 2.00      | 2.000      | 4,000.00   |
| 04676418 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (P)    | EA | 2,200.000   | 1.00      | 1.000      | 2,200.00   |
| 04676422 |     | SET (TY II) (30 IN) (RCP) (6: 1) (C)    | EA | 5,700.340   | 0.00      | 1.000      | 5,700.34   |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P)    | EA | 2,400.000   | 3.00      | 3.000      | 7,200.00   |
| 04676531 | 000 | SET (TY II) (DES 2) (RCP) (6: 1) (P)    | EA | 2,100.000   | 2.00      | 2.000      | 4,200.00   |
| 04676536 |     | SET (TY II) (DES 3) (CMP) (6: 1) (C)    | EA | 5,700.340   | 0.00      | 1.000      | 5,700.34   |
| 04716007 | 000 | GRATE AND FRAME (BRIDGE DRAIN)          | EA | 5,000.000   | 16.00     | 16.000     | 80,000.00  |
| 04816016 | 000 | PIPE (PVC) (SCH 40) (12 IN)             | LF | 44.740      | 490.00    | 607.000    | 27,157.18  |
| 04816017 | 000 | PIPE (PVC) (SCH 40) (14 IN)             | LF | 48.740      | 751.00    | 598.000    | 29,146.52  |
| 04816018 | 000 | PIPE (PVC) (SCH 40) (16 IN)             | LF | 52.740      | 872.00    | 901.000    | 47,518.74  |
| 04816021 | 000 | PIPE (PVC) (SCH 40) (24 IN)             | LF | 109.970     | 30.00     | 30.000     | 3,299.10   |
| 04966004 | 000 | REMOV STR (SET)                         | EA | 350.000     | 16.00     | 14.000     | 4,900.00   |
| 04966007 | 000 | REMOV STR (PIPE)                        | LF | 15.000      | 587.00    | 587.000    | 8,805.00   |
| 04966039 | 000 | REMOV STR (BUILDING)                    | EA | 4,500.000   | 1.00      | 1.000      | 4,500.00   |
| 04966043 | 000 | REMOV STR (SMALL FENCE)                 | LF | 1.500       | 2,192.00  | 2,192.000  | 3,288.00   |
| 05006001 | 000 | MOBILIZATION                            | LS | 910,000.000 | 1.00      | 0.900      | 819,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO | 11,500.000  | 22.00     | 22.000     | 253,000.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF | 27.480      | 1,253.00  | 139.000    | 3,819.72   |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF | 8.530       | 1,253.00  | 139.000    | 1,185.67   |
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY | 14.780      | 5,026.00  | 5,066.888  | 74,888.60  |
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE)             | SY | 16.170      | 1,150.00  | 531.968    | 8,601.92   |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)         | LF | 2.370       | 8,342.00  | 9,983.000  | 23,659.71  |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF | 0.400       | 8,342.00  | 9,983.000  | 3,993.20   |
| 05066047 |     | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 9.750       | 0.00      | 317.000    | 3,090.75   |
| 05086001 | 000 | CONSTRUCTING DETOURS                    | SY | 52.000      | 16,642.00 | 10,750.230 | 559,011.96 |
| 05126001 |     | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)  | LF | 40.000      | 0.00      | 2,010.000  | 80,400.00  |
|          |     | ADDED CO 3                              |    |             |           |            |            |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF | 40.000      | 2,680.00  | 1,200.000  | 48,000.00  |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF | 50.000      | 200.00    | 120.000    | 6,000.00   |



|          |     |   |     |            |           |           |           |
|----------|-----|---|-----|------------|-----------|-----------|-----------|
| 05126025 |     | PORT CTB (MOVE)(SGL SLP)(TY 1)<br>ADDED CO 3      | LF  | 7.000      | 0.00      | 1,590.000 | 11,130.00 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1)                   | LF  | 7.000      | 7,040.00  | 1,200.000 | 8,400.00  |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2)                   | LF  | 7.000      | 300.00    | 120.000   | 840.00    |
| 05126049 |     | PORT CTB (REMOVE)(SGL SLP)(TY 1)<br>ADDED CO 3    | LF  | 12.000     | 0.00      | 2,010.000 | 24,120.00 |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1)                 | LF  | 12.000     | 2,680.00  | 1,200.000 | 14,400.00 |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2)                 | LF  | 15.000     | 200.00    | 120.000   | 1,800.00  |
| 05306004 | 000 | DRIVEWAYS (CONC)                                  | SY  | 70.000     | 1,164.00  | 1,034.110 | 72,387.70 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT                | LF  | 0.400      | 3,106.00  | 3,325.000 | 1,330.00  |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)                      | LF  | 22.000     | 900.00    | 900.000   | 19,800.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)                | EA  | 1,700.000  | 8.00      | 8.000     | 13,600.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)                 | EA  | 2,900.000  | 10.00     | 10.000    | 29,000.00 |
| 05456003 |     | CRASH CUSH ATTEN (MOVE & RESET)<br>ADDED CO 3     | EA  | 1,431.680  | 0.00      | 6.000     | 8,590.08  |
| 05456005 |     | CRASH CUSH ATTEN (REMOVE)<br>ADDED CO 3           | EA  | 901.430    | 0.00      | 6.000     | 5,408.58  |
| 05456019 |     | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)<br>ADDED CO 3 | EA  | 8,271.900  | 0.00      | 6.000     | 49,631.40 |
| 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6')                   | LF  | 30.000     | 401.00    | 401.000   | 12,030.00 |
| 05506006 | 000 | GATE (REMOVE)                                     | EA  | 500.000    | 3.00      | 3.000     | 1,500.00  |
| 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6")                      | LF  | 12.000     | 1,160.00  | 1,160.000 | 13,920.00 |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1                 | EA  | 170.000    | 2.00      | 5.000     | 850.00    |
| 05856011 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3076)               | DOL | 1.000      | 18,000.00 | 1,738.000 | 1,738.00  |
| 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED              | EA  | 4,400.000  | 9.00      | 9.000     | 39,600.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2")                         | LF  | 10.500     | 1,825.00  | 1,825.000 | 19,162.50 |
| 06186023 |     | CONDT (PVC) (SCH 40) (2")                         | LF  | 16.970     | 1,825.00  | 2,400.000 | 40,728.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE)                  | LF  | 27.000     | 600.00    | 600.000   | 16,200.00 |
| 06186029 |     | CONDT (PVC) (SCH 40) (3")                         | LF  | 30.750     | 0.00      | 435.000   | 13,376.25 |
| 06186030 |     | CONDT (PVC) (SCH 40) (3") (BORE)                  | LF  | 59.390     | 0.00      | 1,155.000 | 68,595.45 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE                            | LF  | 1.350      | 2,875.00  | 2,875.000 | 3,881.25  |
| 06206007 |     | ELEC CONDR (NO.8) BARE                            | LF  | 2.120      | 2,875.00  | 2,855.000 | 6,052.60  |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED                       | LF  | 1.500      | 5,750.00  | 5,750.000 | 8,625.00  |
| 06206008 |     | ELEC CONDR (NO.8) INSULATED                       | LF  | 2.170      | 5,750.00  | 2,340.000 | 5,077.80  |
| 06206011 |     | ELEC CONDR (NO.4) BARE                            | LF  | 3.500      | 0.00      | 1,140.000 | 3,990.00  |
| 06206012 |     | ELEC CONDR (NO.4) INSULATED                       | LF  | 3.550      | 0.00      | 2,280.000 | 8,094.00  |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON                   | EA  | 1,200.000  | 12.00     | 11.000    | 13,200.00 |
| 06246010 |     | GROUND BOX TY D (162922)W/APRON                   | EA  | 1,961.930  | 12.00     | 7.000     | 13,733.51 |
| 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O)            | EA  | 7,800.000  | 3.00      | 3.000     | 23,400.00 |
| 06286165 |     | ELC SRV TY D 120/240 070(NS)AL(E)SP(O)            | EA  | 10,498.950 | 0.00      | 1.000     | 10,498.95 |
| 06366007 |     | REPLACE EXISTING ALUMINUM SIGNS(TY A)             | SF  | 42.420     | 0.00      | 9.000     | 381.78    |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                | EA  | 600.000    | 14.00     | 14.000    | 8,400.00  |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)             | EA  | 660.000    | 6.00      | 6.000     | 3,960.00  |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                | EA  | 700.000    | 28.00     | 26.000    | 18,200.00 |
| 06446004 |     | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                | EA  | 1,643.780  | 28.00     | 4.000     | 6,575.12  |
| 06446005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)           | EA  | 700.000    | 6.00      | 6.000     | 4,200.00  |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U)                | EA  | 850.000    | 5.00      | 5.000     | 4,250.00  |
| 06446008 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)           | EA  | 1,100.000  | 4.00      | 4.000     | 4,400.00  |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)                  | EA  | 875.000    | 3.00      | 3.000     | 2,625.00  |

| CONTRACT ID | 091433068 | ESTIMATE                                | 0026 | CONTRACTOR'S ESTIMATE PACKAGE |           |            |              |
|-------------|-----------|---|------|-------------------------------|-----------|------------|--------------|
| 06446037    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U-WC)     | EA   | 900.000                       | 1.00      | 1.000      | 900.00       |
| 06446066    | 000       | IN SM RD SN SUP&AM (RAIL MOUNT)         | EA   | 3,000.000                     | 7.00      | 7.000      | 21,000.00    |
| 06446067    | 000       | IN SM RD SN SUP&AM (INST SIGN ONLY)     | EA   | 375.000                       | 2.00      | 2.000      | 750.00       |
| 06446068    | 000       | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 425.000                       | 1.00      | 3.000      | 1,275.00     |
| 06446076    | 000       | REMOVE SM RD SN SUP&AM                  | EA   | 80.000                        | 11.00     | 12.000     | 960.00       |
| 06446078    |           | REMOVE SM RD SN SUP&AM (SIGN ONLY)      | EA   | 84.840                        | 0.00      | 1.000      | 84.84        |
| 06586011    | 000       | INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)    | EA   | 70.000                        | 14.00     | 14.000     | 980.00       |
| 06586014    | 000       | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 25.000                        | 68.00     | 136.000    | 3,400.00     |
| 06586062    | 000       | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 32.000                        | 30.00     | 39.000     | 1,248.00     |
| 06586073    | 000       | INSTL OM ASSM (OM-2Y)(WC)GND(BI)        | EA   | 60.000                        | 22.00     | 22.000     | 1,320.00     |
| 06626034    | 000       | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.270                         | 1,126.00  | 27,753.000 | 7,493.31     |
| 06626063    | 000       | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.600                         | 29,890.00 | 32,530.000 | 19,518.00    |
| 06626095    | 000       | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.600                         | 29,430.00 | 33,000.000 | 19,800.00    |
| 06666033    | 007       | REFL PAV MRK TY I (W)8"(LNDP)(100MIL)   | LF   | 0.700                         | 63.00     | 63.000     | 44.10        |
| 06666036    | 007       | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.700                         | 3,802.00  | 3,513.000  | 2,459.10     |
| 06666048    | 007       | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.000                         | 195.00    | 269.000    | 1,614.00     |
| 06666054    | 007       | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 95.000                        | 26.00     | 26.000     | 2,470.00     |
| 06666078    | 007       | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 155.000                       | 22.00     | 22.000     | 3,410.00     |
| 06666170    | 007       | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.140                         | 5,772.00  | 29,164.000 | 4,082.96     |
| 06666178    |           | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 3.180                         | 0.00      | 24.000     | 76.32        |
| 06666182    |           | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 3.180                         | 0.00      | 74.000     | 235.32       |
| 06666283    | 007       | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.900                         | 5,772.00  | 15,250.000 | 13,725.00    |
| 06666300    | 007       | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.280                         | 230.00    | 250.000    | 70.00        |
| 06666303    | 007       | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.280                         | 22,287.00 | 9,817.000  | 2,748.76     |
| 06666312    | 007       | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.280                         | 650.00    | 650.000    | 182.00       |
| 06666315    | 007       | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.280                         | 27,813.00 | 27,813.000 | 7,787.64     |
| 06726007    | 000       | REFL PAV MRKR TY I-C                    | EA   | 3.140                         | 164.00    | 193.000    | 606.02       |
| 06726009    | 000       | REFL PAV MRKR TY II-A-A                 | EA   | 3.140                         | 1,005.00  | 1,025.000  | 3,218.50     |
| 06776001    | 000       | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.520                         | 18,530.00 | 9,132.000  | 4,748.64     |
| 06806002    |           | INSTALL HWY TRF SIG (ISOLATED)          | EA   | 4,666.200                     | 0.00      | 1.000      | 4,666.20     |
| 06826001    |           | VEH SIG SEC (12")LED(GRN)               | EA   | 371.180                       | 0.00      | 6.000      | 2,227.08     |
| 06826002    |           | VEH SIG SEC (12")LED(GRN ARW)           | EA   | 371.180                       | 0.00      | 5.000      | 1,855.90     |
| 06826003    |           | VEH SIG SEC (12")LED(YEL)               | EA   | 371.180                       | 0.00      | 6.000      | 2,227.08     |
| 06826004    |           | VEH SIG SEC (12")LED(YEL ARW)           | EA   | 371.180                       | 0.00      | 8.000      | 2,969.44     |
| 06826005    |           | VEH SIG SEC (12")LED(RED)               | EA   | 371.180                       | 0.00      | 6.000      | 2,227.08     |
| 06826006    |           | VEH SIG SEC (12")LED(RED ARW)           | EA   | 371.180                       | 0.00      | 5.000      | 1,855.90     |
| 06826054    |           | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM   | EA   | 180.290                       | 0.00      | 8.000      | 1,442.32     |
| 06826055    |           | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM   | EA   | 201.500                       | 0.00      | 3.000      | 604.50       |
| 06846031    |           | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)     | LF   | 2.440                         | 0.00      | 1,144.000  | 2,791.36     |
| 06846033    |           | TRF SIG CBL (TY A)(14 AWG)(7 CONDR)     | LF   | 2.760                         | 0.00      | 1,068.000  | 2,947.68     |
| 06866059    |           | INS TRF SIG PL AM(S)1 ARM(55')LUM       | EA   | 50,453.290                    | 0.00      | 1.000      | 50,453.29    |
| 06866065    |           | INS TRF SIG PL AM(S)1 ARM(65')          | EA   | 47,749.010                    | 0.00      | 2.000      | 95,498.02    |
| 30766001    | 000       | D-GR HMA TY-B PG64-22                   | TON  | 73.000                        | 16,721.00 | 14,078.030 | 1,027,696.19 |
| 30766050    | 000       | D-GR HMA TY-D SAC-B PG76-22             | TON  | 93.000                        | 5,652.00  | 5,376.000  | 499,968.00   |
| 30766066    | 000       | TACK COAT                               | GAL  | 2.750                         | 7,415.00  | 5,120.000  | 14,080.00    |
| 30816008    |           | TOM-C PG76-22 SAC-B                     | TON  | 191.650                       | 0.00      | 4,091.140  | 784,066.98   |
| 30856001    | 000       | UNDERSEAL COURSE                        | GAL  | 2.750                         | 4,019.00  | 12,249.000 | 33,684.75    |
| 60016002    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 7,920.000                     | 2.00      | 2.000      | 15,840.00    |
| 60046031    |           | ITS COM CBL (ETHERNET)                  | LF   | 1.800                         | 0.00      | 60.000     | 108.00       |

|          |     |   |     |            |            |             |            |
|----------|-----|---|-----|------------|------------|-------------|------------|
| 60196011 | 000 | PREFB PV MK W/WNTY TY B(Y)4"(BRK)CNTST  | LF  | 7.770      | 400.00     | 400.000     | 3,108.00   |
| 60196012 | 000 | PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST  | LF  | 7.770      | 4,275.00   | 4,290.000   | 33,333.30  |
| 60546001 |     | SPREAD SPECTRUM RADIO   | EA  | 3,870.830  | 0.00       | 1.000       | 3,870.83   |
| 60546005 |     | ANTENNA (UNI-DIRECTIONAL)   | EA  | 1,749.830  | 0.00       | 1.000       | 1,749.83   |
| 60566001 |     | PREFORMED IN-LANE(TRANS) RUMBLE STRIP   | LF  | 30.750     | 0.00       | 400.000     | 12,300.00  |
| 60586001 |     | BBU SYSTEM (EXTERNAL BATT CABINET)  | EA  | 10,764.080 | 0.00       | 1.000       | 10,764.08  |
| 61206001 | 000 | DEAD END ROADWAY BARRICADE  | LF  | 90.000     | 40.00      | 40.000      | 3,600.00   |
| 61856002 | 002 | TMA (STATIONARY)  | DAY | 250.000    | 20.00      | 1.000       | 250.00     |
| 62926001 |     | RVDS(PRESENCE DETECTION ONLY)   | EA  | 7,529.550  | 0.00       | 3.000       | 22,588.65  |
| 62926002 |     | RVDS(ADVANCE DETECTION ONLY)  | EA  | 7,794.680  | 0.00       | 3.000       | 23,384.04  |
| 71336001 | 000 | HAZARDOUS MATERIALS TRAP  | EA  | 38,000.000 | 1.00       | 1.000       | 38,000.00  |
| 72466001 | 000 | SAND FILTRATION SYSTEM  | EA  | 45,000.000 | 1.00       | 1.000       | 45,000.00  |
| 96026603 |     | DRILL SHAFT CORE HOLE PAYMENT   | DOL | 200.000    | 50.00      | 24.000      | 4,800.00   |
| 96046001 |     | CONTRACTOR FORCE ACCOUNT 1<br>Electrical Item 628                             | DOL | 1.000      | 1,000.00   | 18,444.990  | 18,444.99  |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL   | DOL | 1.000      | 180,000.00 | 46,163.570  | 46,163.57  |
| 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000      | 1,000.00   | 643.250     | 643.25     |
| 96066068 |     | FORCE ACCOUNT - RAILROAD FLAGGERS   | DOL | 1.000      | 0.00       | 263,076.930 | 263,076.93 |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1<br>CUT & CAP WATERLINE @ 2770                      | DOL | 2,916.380  | 0.00       | 1.000       | 2,916.38   |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1<br>CULVERT C WINGWALL ADJUSTMENT                   | DOL | 4,983.930  | 0.00       | 1.000       | 4,983.93   |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2<br>EXCAVATE & REBUILD HAUL ROAD                    | DOL | 161.030    | 0.00       | 56.000      | 9,017.68   |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2<br>2 IN PVC CONNECTION TO RCP @ 967                | DOL | 761.440    | 0.00       | 1.000       | 761.44     |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2<br>Added CO 8, Truck Crossing Beacon               | DOL | 6,009.590  | 0.00       | 1.000       | 6,009.59   |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3<br>Added in CO 6                                   | DOL | 26.700     | 0.00       | 1,856.000   | 49,555.20  |
| 96086004 |     | UNIQUE CHANGE ORDER ITEM 4<br>Added in CO 6                                   | DOL | 6.000      | 0.00       | 1,856.000   | 11,136.00  |
| 96086005 |     | UNIQUE CHANGE ORDER ITEM 5<br>Added CO 7, PVC Cleanout Adjustments            | DOL | 28,843.970 | 0.00       | 1.000       | 28,843.97  |
| 96086006 |     | UNIQUE CHANGE ORDER ITEM 6<br>Added CO 9, Traffic Signal Controller & Cabinet | DOL | 25,372.460 | 0.00       | 1.000       | 25,372.46  |
| 96086007 |     | UNIQUE CHANGE ORDER ITEM 7<br>Added CO 9, Traffic Control                     | DOL | 1,484.700  | 0.00       | 1.000       | 1,484.70   |
| 96086007 |     | UNIQUE CHANGE ORDER ITEM 7<br>Traffic Control & Mobilization                  | DOL | 7,912.020  | 0.00       | 1.000       | 7,912.02   |
| 96086008 |     | UNIQUE CHANGE ORDER ITEM 8<br>Added CO 9, Construction Survey                 | DOL | 1,563.730  | 0.00       | 1.000       | 1,563.73   |
| 96086008 |     | UNIQUE CHANGE ORDER ITEM 8<br>Wtr Qual. Pond Changes                          | DOL | 25,522.270 | 0.00       | 1.000       | 25,522.27  |
| 96086009 |     | UNIQUE CHANGE ORDER ITEM 9<br>Pond Clay Liner Testing                         | DOL | 678.230    | 0.00       | 1.000       | 678.23     |

TOTAL ITEM EARNINGS TO DATE

**\$18,589,824.88**