



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **101202042**  
 PROJECT: **F 2021(790)**  
 CONTRACT: **07213214**  
 AWARD AMOUNT: **\$8,250,437.86**  
 PROJECTED AMOUNT: **\$8,696,237.86**  
 ADJ. PROJECTED AMOUNT: **\$8,710,610.71**  
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 545**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/06/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **09/24/2021**  
 ACCEPTED DATE: **08/15/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$7,886,829.53        | \$7,866,534.23        | \$20,295.30        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$7,886,829.53        | \$7,866,534.23        | \$20,295.30        |
| 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>\$7,886,829.53</b> | <b>\$7,866,534.23</b> | <b>\$20,295.30</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                   |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>09/24/2021</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>09/24/2021</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,389.00</b> |
| <u>BID DAYS:</u>               | <b>450</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>450</b>        | <b>PER DAY</b>               | <b>\$1,389.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>439</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 10/06/2023          | 1                   |                      |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 1                   | 1                   | 0                    |

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WORK PERFORMED THIS PERIOD

PROJECT SSW 1012-2-36

CONTROL 101202036

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0735     | 05006001  | 000    | MOBILIZATION | LS   | 676,510.000 | 0.030             | \$20,295.30               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 0.20               | 0.20             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$20,295.30**

CONTRACT LINE ITEMS

PROJECT SSW 1012-2-36 CONTROL 101202036  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0655     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 12.000      | 85.000       | 0.000           | 85.00            | 1,020.00   |
| 0665     | 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)    | CY   | 125.000     | 32.000       | 0.000           | 25.60            | 3,200.00   |
| 0670     | 04626057  | 002    | CONC BOX CULV (6 FT X 6 FT)(EXTEND)    | LF   | 800.000     | 60.000       | 0.000           | 60.00            | 48,000.00  |
| 0675     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                | LF   | 42.000      | 314.000      | 0.000           | 364.00           | 15,288.00  |
| 0680     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 65.000      | 312.000      | 0.000           | 356.00           | 23,140.00  |
| 0685     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                | LF   | 85.000      | 328.000      | 0.000           | 328.00           | 27,880.00  |
| 0690     | 04646008  | 001    | RC PIPE (CL III)(36 IN)                | LF   | 120.000     | 56.000       | 0.000           | 56.00            | 6,720.00   |
| 0695     | 04666183  | 000    | WINGWALL (PW - 1) (HW=8 FT)            | EA   | 26,000.000  | 2.000        | 0.000           | 2.00             | 52,000.00  |
| 0700     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 600.000     | 24.000       | 0.000           | 28.00            | 16,800.00  |
| 0705     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 950.000     | 20.000       | 0.000           | 24.00            | 22,800.00  |
| 0710     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)   | EA   | 2,800.000   | 26.000       | 0.000           | 26.00            | 72,800.00  |
| 0715     | 04676454  | 000    | SET (TY II) (36 IN) (RCP) (6: 1) (P)   | EA   | 5,500.000   | 4.000        | 0.000           | 4.00             | 22,000.00  |
| 0720     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 150.000     | 36.000       | 0.000           | 38.00            | 5,700.00   |
| 0725     | 04966005  | 000    | REMOV STR (WINGWALL)                   | EA   | 800.000     | 2.000        | 0.000           | 2.00             | 1,600.00   |
| 0730     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 10.000      | 900.000      | 0.000           | 972.00           | 9,720.00   |
| 0735     | 05006001  | 000    | MOBILIZATION                           | LS   | 676,510.000 | 0.200        | 0.000           | 0.20             | 135,302.00 |
| 0740     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 6,365.000   | 3.000        | 0.000           | 3.00             | 19,095.00  |
| 0745     | 05306004  | 000    | DRIVEWAYS (CONC)                       | SY   | 90.000      | 86.000       | 0.000           | 66.87            | 6,018.48   |
| 0750     | 05306005  | 000    | DRIVEWAYS (ACP)                        | SY   | 43.000      | 2,730.000    | 0.000           | 2,903.73         | 124,860.39 |
| 0755     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 20.000      | 350.000      | 0.000           | 349.00           | 6,980.00   |
| 0760     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.500       | 625.000      | 0.000           | 625.00           | 1,562.50   |
| 0765     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,500.000   | 4.000        | 0.000           | 6.00             | 15,000.00  |
| 0770     | 30776013  | 000    | SP MIXES SP-C SAC-B PG64-22            | TON  | 82.600      | 4,881.000    | 0.000           | 3,865.89         | 319,322.51 |
| 0775     | 30776075  | 000    | TACK COAT                              | GAL  | 1.950       | 2,663.000    | 0.000           | 2,600.00         | 5,070.00   |

Category Subtotal \$961,878.88

PROJECT SSW 1012-2-37 CONTROL 101202037  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0935     | 04006005  | 000    | CEM STABIL BKFL                       | CY   | 200.000    | 101.000      | 59.000          | 160.00           | 32,000.00  |
| 0940     | 04006008  | 000    | CUT & RESTORE ASPH PAVING             | SY   | 100.000    | 110.000      | 0.000           | 74.00            | 7,400.00   |
| 0945     | 04016001  | 000    | FLOWABLE BACKFILL                     | CY   | 250.000    | 6.000        | 1.000           | 6.00             | 1,500.00   |
| 0950     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION          | LF   | 15.000     | 99.000       | 36.000          | 135.00           | 2,025.00   |
| 0955     | 04036001  | 000    | TEMPORARY SPL SHORING                 | SF   | 32.160     | 7,270.000    | 0.000           | 6,287.00         | 202,189.92 |
| 0960     | 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)   | CY   | 125.000    | 286.000      | 12.000          | 155.10           | 19,387.50  |
| 0965     | 04626059  | 002    | CONC BOX CULV (7 FT X 4 FT)(EXTEND)   | LF   | 750.000    | 28.000       | 0.000           | 28.00            | 21,000.00  |
| 0970     | 04626078  | 002    | CONC BOX CULV (10 FT X 10 FT)(EXTEND) | LF   | 1,200.000  | 12.000       | 0.000           | 12.00            | 14,400.00  |
| 0975     | 04646003  | 001    | RC PIPE (CL III)(18 IN)               | LF   | 42.000     | 504.000      | 0.000           | 552.00           | 23,184.00  |
| 0980     | 04646005  | 001    | RC PIPE (CL III)(24 IN)               | LF   | 65.000     | 335.000      | 0.000           | 335.00           | 21,775.00  |
| 0985     | 04646007  | 001    | RC PIPE (CL III)(30 IN)               | LF   | 85.000     | 130.000      | 100.000         | 230.00           | 19,550.00  |
| 0990     | 04646008  | 001    | RC PIPE (CL III)(36 IN)               | LF   | 120.000    | 54.000       | 0.000           | 54.00            | 6,480.00   |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0995     | 04666097  | 000    | HEADWALL (CH - PW - 0) (DIA= 24 IN)    | EA   | 4,500.000   | 3.000        | 0.000           | 3.00             | 13,500.00  |
| 1000     | 04666099  | 000    | HEADWALL (CH - PW - 0) (DIA= 30 IN)    | EA   | 5,500.000   | 2.000        | 4.000           | 6.00             | 33,000.00  |
| 1005     | 04666101  | 000    | HEADWALL (CH - PW - 0) (DIA= 36 IN)    | EA   | 8,500.000   | 2.000        | 0.000           | 2.00             | 17,000.00  |
| 1010     | 04666103  | 000    | HEADWALL (CH - PW - 0) (DIA= 48 IN)    | EA   | 10,000.000  | 2.000        | 0.000           | 2.00             | 20,000.00  |
| 1015     | 04666171  | 000    | WINGWALL (PW - 1) (HW=10 FT)           | EA   | 33,000.000  | 1.000        | 0.000           | 1.00             | 33,000.00  |
| 1020     | 04666172  | 000    | WINGWALL (PW - 1) (HW=11 FT)           | EA   | 37,000.000  | 1.000        | 0.000           | 1.00             | 37,000.00  |
| 1025     | 04666173  | 000    | WINGWALL (PW - 1) (HW=12 FT)           | EA   | 41,000.000  | 2.000        | 0.000           | 2.00             | 82,000.00  |
| 1030     | 04666174  | 000    | WINGWALL (PW - 1) (HW=13 FT)           | EA   | 43,000.000  | 1.000        | 0.000           | 1.00             | 43,000.00  |
| 1035     | 04666175  | 000    | WINGWALL (PW - 1) (HW=14 FT)           | EA   | 44,000.000  | 1.000        | 0.000           | 1.00             | 44,000.00  |
| 1040     | 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)            | EA   | 16,000.000  | 2.000        | 0.000           | 2.00             | 32,000.00  |
| 1045     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 600.000     | 32.000       | 0.000           | 38.00            | 22,800.00  |
| 1050     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)   | EA   | 800.000     | 1.000        | 0.000           | 1.00             | 800.00     |
| 1055     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 950.000     | 6.000        | 0.000           | 4.00             | 3,800.00   |
| 1060     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)   | EA   | 2,800.000   | 2.000        | 0.000           | 2.00             | 5,600.00   |
| 1065     | 04806001  | 000    | CLEAN EXIST CULVERTS                   | EA   | 1,200.000   | 2.000        | 0.000           | 2.00             | 2,400.00   |
| 1070     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 150.000     | 20.000       | 0.000           | 22.00            | 3,300.00   |
| 1075     | 04966005  | 000    | REMOV STR (WINGWALL)                   | EA   | 800.000     | 8.000        | 0.000           | 8.00             | 6,400.00   |
| 1080     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 10.000      | 801.500      | 102.000         | 850.50           | 8,505.00   |
| 1085     | 05006001  | 000    | MOBILIZATION                           | LS   | 676,510.000 | 0.350        | 0.000           | 0.35             | 236,778.50 |
| 1090     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 6,365.000   | 8.000        | 0.000           | 8.00             | 50,920.00  |
| 1095     | 05306005  | 000    | DRIVEWAYS (ACP)                        | SY   | 43.000      | 3,315.000    | 0.000           | 2,983.93         | 128,308.99 |
| 1100     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 20.000      | 1,400.000    | 0.000           | 1,384.00         | 27,680.00  |
| 1105     | 05406014  | 001    | SHORT RADIUS                           | LF   | 23.000      | 48.000       | 0.000           | 50.00            | 1,150.00   |
| 1110     | 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION       | EA   | 750.000     | 2.000        | 0.000           | 2.00             | 1,500.00   |
| 1115     | 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)       | LF   | 20.000      | 100.000      | 0.000           | 100.00           | 2,000.00   |
| 1120     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.500       | 350.000      | 0.000           | 350.00           | 875.00     |
| 1125     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,500.000   | 6.000        | 0.000           | 6.00             | 15,000.00  |

Category Subtotal \$1,243,208.91

PROJECT SSW 1012-2-38 CONTROL 101202038

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 1285     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 12.000      | 408.000      | 0.000           | 524.00           | 6,288.00  |
| 1290     | 04006005  | 000    | CEM STABIL BKFL                        | CY   | 200.000     | 25.000       | 0.000           | 25.00            | 5,000.00  |
| 1300     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                | LF   | 42.000      | 752.000      | 0.000           | 778.00           | 32,676.00 |
| 1305     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 65.000      | 304.000      | 0.000           | 304.00           | 19,760.00 |
| 1310     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                | LF   | 85.000      | 73.000       | 0.000           | 99.00            | 8,415.00  |
| 1320     | 04676356  | 000    | SET (TY II) (18 IN) (RCP) (3: 1) (C)   | EA   | 600.000     | 2.000        | 0.000           | 4.00             | 2,400.00  |
| 1325     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 600.000     | 40.000       | 0.000           | 40.00            | 24,000.00 |
| 1330     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 950.000     | 18.000       | 0.000           | 18.00            | 17,100.00 |
| 1335     | 04676423  | 000    | SET (TY II) (30 IN) (RCP) (6: 1) (P)   | EA   | 2,800.000   | 8.000        | 0.000           | 6.00             | 16,800.00 |
| 1340     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 150.000     | 27.000       | 0.000           | 29.00            | 4,350.00  |
| 1345     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 10.000      | 1,050.000    | 0.000           | 1,128.00         | 11,280.00 |
| 1350     | 05006001  | 000    | MOBILIZATION                           | LS   | 676,510.000 | 0.020        | 0.000           | 0.02             | 13,530.20 |
| 1355     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 6,365.000   | 1.000        | 0.000           | 1.00             | 6,365.00  |
| 1360     | 05306004  | 000    | DRIVEWAYS (CONC)                       | SY   | 90.000      | 399.000      | 0.000           | 614.66           | 55,319.67 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 1365                     | 05306005  | 000    | DRIVEWAYS (ACP)              | SY   | 43.000     | 1,479.000    | 0.000           | 1,602.78         | 68,919.54           |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | <b>\$292,203.41</b> |

PROJECT F 2021(790) CONTROL 101202042  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR        | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|-----------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0060            | 01006002  | 000    | PREPARING ROW                           | STA  | 200.000     | 485.500      | 0.000           | 485.50           | 97,100.00    |
| 0070            | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 10.690      | 22,938.000   | 0.000           | 22,938.00        | 245,207.22   |
| 0075            | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 10.680      | 16,411.000   | 0.000           | 16,411.00        | 175,269.48   |
| 0080            | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 209.820     | 485.500      | 0.000           | 485.50           | 101,867.61   |
| 0085            | 01506001  | 000    | BLADING                                 | STA  | 209.820     | 485.500      | 0.000           | 485.50           | 101,867.61   |
| 0090            | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.120       | 207,984.000  | 0.000           | 153,750.55       | 18,450.07    |
| 0095            | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.050       | 207,984.000  | 0.000           | 153,750.55       | 7,687.53     |
| 0110            | 02476304  | 003    | FL BS (CMP IN PLACE) (TY D GR 1-2)(10") | SY   | 15.180      | 122,365.000  | -9,086.320      | 113,278.68       | 1,719,570.37 |
| 0115            | 02516060  | 000    | REWORK BS MTL (TY C)(12"-18")(ORD COMP) | SY   | 2.350       | 99,831.000   | -5,877.120      | 93,953.88        | 220,791.62   |
| 0120            | 02756001  | 000    | CEMENT                                  | TON  | 160.000     | 826.000      | 0.000           | 746.46           | 119,433.60   |
| 0125            | 02756011  | 000    | CEMENT TREAT(EXIST MATL)(8")            | SY   | 1.810       | 124,415.000  | -10,588.540     | 113,826.46       | 206,025.89   |
| 0130            | 03146021  | 001    | EMULS ASPH (PRIME)(MS-2 OR SS-1)        | GAL  | 3.790       | 24,066.000   | -2,072.120      | 21,993.88        | 83,356.81    |
| 0135            | 03166024  | 002    | ASPH (CRS-2P)                           | GAL  | 4.120       | 20,052.000   | 0.000           | 21,750.00        | 89,610.00    |
| 0140            | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 4.490       | 11,232.000   | 0.000           | 13,650.00        | 61,288.50    |
| 0145            | 03166177  | 002    | AGGR(TY-B GR-5 SAC-B)                   | CY   | 126.160     | 326.000      | 0.000           | 442.12           | 55,777.86    |
| 0150            | 03166419  | 002    | ASPH (AC-15P, AC-20-5TR OR AC-20XP)     | GAL  | 3.940       | 16,846.000   | 0.000           | 6,125.00         | 24,132.50    |
| 0155            | 03166440  | 002    | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)    | CY   | 127.460     | 762.000      | 0.000           | 548.70           | 69,937.30    |
| 0160            | 03476002  | 002    | TOM-C (AGGREGATE) SAC-A                 | TON  | 135.000     | 1,513.000    | 552.070         | 2,065.07         | 278,784.45   |
| 0165            | 03476003  | 002    | TOM (ASPHALT) PG 70-22                  | TON  | 135.000     | 97.000       | 34.810          | 131.81           | 17,794.35    |
| 0170            | 03546057  | 000    | PLANE ASPH CONC PAV (4")                | SY   | 1.130       | 99,831.000   | 0.000           | 99,473.88        | 112,405.48   |
| 0175            | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 475.000     | 61.040       | 0.000           | 54.99            | 26,120.25    |
| 0180            | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 475.000     | 53.000       | 0.000           | 155.99           | 74,095.25    |
| 0185            | 04386009  | 000    | CLEANING EXISTING JOINTS                | LF   | 44.000      | 132.000      | 0.000           | 132.00           | 5,808.00     |
| 0186            | 04966006  |        | REMOV STR (HEADWALL)                    | EA   | 800.000     | 0.000        | 2.000           | 2.00             | 1,600.00     |
| Change Order #1 |           |        |   |      |             |              |                 |                  |              |
| 0190            | 05006001  | 000    | MOBILIZATION                            | LS   | 676,510.000 | 0.430        | 0.000           | 0.43             | 290,899.30   |
| 0195            | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 6,365.000   | 10.000       | 0.000           | 10.00            | 63,650.00    |
| 0200            | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 32.000      | 540.000      | 0.000           | 790.00           | 25,280.00    |
| 0205            | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 5.000       | 540.000      | 0.000           | 790.00           | 3,950.00     |
| 0220            | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.250       | 16,210.000   | 0.000           | 17,320.00        | 38,970.00    |
| 0225            | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.500       | 16,210.000   | 0.000           | 17,320.00        | 8,660.00     |
| 0230            | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 4.500       | 1,530.000    | 0.000           | 560.00           | 2,520.00     |
| 0235            | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 0.500       | 1,530.000    | 0.000           | 560.00           | 280.00       |
| 0240            | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.170       | 65,741.000   | 0.000           | 59,630.00        | 10,137.10    |
| 0245            | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.170       | 32,661.000   | 0.000           | 28,895.00        | 4,912.15     |
| 0250            | 05606011  | 000    | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA   | 205.000     | 39.000       | 0.000           | 40.00            | 8,200.00     |
| 0255            | 05606012  | 000    | MAILBOX INSTALL-D (TWW-POST) TY 4       | EA   | 215.000     | 6.000        | 0.000           | 6.00             | 1,290.00     |
| 0265            | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 495.000     | 132.000      | 0.000           | 130.00           | 64,350.00    |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0266     | 06446001  |        | IN SM RD SN SUP&AM TY10BWG(1)SA(P)<br>Change Order #6      | EA   | 638.890    | 0.000        | 14.000          | 14.00            | 8,944.46   |
| 0270     | 06446002  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)                      | EA   | 650.000    | 12.000       | 0.000           | 12.00            | 7,800.00   |
| 0275     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                         | EA   | 650.000    | 21.000       | 0.000           | 21.00            | 13,650.00  |
| 0280     | 06446005  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)                    | EA   | 680.000    | 1.000        | 0.000           | 1.00             | 680.00     |
| 0285     | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)                         | EA   | 895.000    | 1.000        | 0.000           | 1.00             | 895.00     |
| 0290     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)                           | EA   | 850.000    | 7.000        | 0.000           | 7.00             | 5,950.00   |
| 0295     | 06446036  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)                        | EA   | 1,025.000  | 6.000        | 0.000           | 5.00             | 5,125.00   |
| 0300     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)                      | EA   | 21.000     | 35.000       | 0.000           | 35.00            | 735.00     |
| 0305     | 06586099  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND                             | EA   | 40.000     | 20.000       | 0.000           | 20.00            | 800.00     |
| 0310     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)                         | LF   | 0.160      | 3,133.000    | 0.000           | 2,899.00         | 463.84     |
| 0315     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)                         | LF   | 0.160      | 54,409.000   | 0.000           | 61,122.00        | 9,779.52   |
| 0320     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                         | EA   | 2.250      | 3,799.000    | 0.000           | 3,799.00         | 8,547.75   |
| 0325     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)                       | LF   | 0.450      | 148.000      | 0.000           | 148.00           | 66.60      |
| 0330     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)                       | LF   | 0.750      | 480.000      | 0.000           | 480.00           | 360.00     |
| 0335     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)                      | LF   | 5.750      | 289.000      | 0.000           | 289.00           | 1,661.75   |
| 0340     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)                       | EA   | 165.000    | 4.000        | 0.000           | 4.00             | 660.00     |
| 0345     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)                        | EA   | 185.000    | 4.000        | 0.000           | 4.00             | 740.00     |
| 0350     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)                    | LF   | 0.320      | 85,847.000   | 0.000           | 81,120.00        | 25,958.40  |
| 0355     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)                    | LF   | 0.460      | 6,789.000    | 0.000           | 6,789.00         | 3,122.94   |
| 0360     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)                    | LF   | 0.320      | 3,518.000    | 0.000           | 3,284.00         | 1,050.88   |
| 0365     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)                    | LF   | 0.320      | 70,049.000   | 0.000           | 66,004.00        | 21,121.28  |
| 0370     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)                    | LF   | 0.470      | 17,686.000   | 0.000           | 17,686.00        | 8,312.42   |
| 0375     | 06666343  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)                    | LF   | 0.560      | 2,539.000    | 0.000           | 2,539.00         | 1,421.84   |
| 0380     | 06666344  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)                    | LF   | 0.470      | 388.000      | 0.000           | 388.00           | 182.36     |
| 0385     | 06666345  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)                    | LF   | 0.470      | 18,645.000   | 0.000           | 18,645.00        | 8,763.15   |
| 0395     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                                    | EA   | 3.750      | 988.000      | 0.000           | 756.00           | 2,835.00   |
| 0405     | 30776013  | 000    | SP MIXES SP-C SAC-B PG64-22                                | TON  | 82.600     | 7,996.000    | 0.000           | 9,061.48         | 748,478.25 |
| 0410     | 30776075  | 000    | TACK COAT  | GAL  | 1.950      | 4,363.000    | 0.000           | 4,475.00         | 8,726.25   |
| 0443     | 96016001  |        | MATERIAL ON HAND<br>Material Received                      | DOL  | 1.000      | 100,000.000  | 0.000           | 61,559.61        | 61,559.61  |
| 0444     | 96016001  |        | MATERIAL ON HAND<br>Material Used                          | DOL  | -1.000     | 100,000.000  | 0.000           | 61,559.61        | -61,559.61 |
| 0447     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT                              | DOL  | 1.000      | 1,000.000    | 0.000           | 17,159.41        | 17,159.41  |
| 0448     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT                               | DOL  | 1.000      | 1,000.000    | 0.000           | 14,066.59        | 14,066.59  |
| 0449     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)                        | DOL  | 1.000      | 1,000.000    | 0.000           | 951.00           | 951.00     |
| 0686     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>RCP(CL III)(30")(30"x30")TEE | DOL  | 2,059.105  | 0.000        | 2.000           | 2.00             | 4,118.21   |
| 0711     | 04676417  |        | SET (TY II) (30 IN) (RCP) (3: 1) (C)<br>Change Order #2    | EA   | 1,792.560  | 0.000        | 2.000           | 2.00             | 3,585.12   |
| 0712     | 07526001  |        | TREE TRIMMING<br>Change Order #3 (FM 545)                  | MI   | 1,714.131  | 0.000        | 9.186           | 9.19             | 15,746.01  |

Category Subtotal \$5,389,538.33

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0660                     | 04036001  | 000    | TEMPORARY SPL SHORING               | SF   | 32.160     | 1,046.000    | 0.000           | 0.000            | 0.00        |
| 0776                     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0777                     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0778                     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                     |      |            |              |                 |                  | 0.00        |

PROJECT SSW 1012-2-38 CONTROL 101202038

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1295                     | 04006008  | 000    | CUT & RESTORE ASPH PAVING       | SY   | 100.000    | 48.000       | 0.000           | 0.000            | 0.00        |
| 1315                     | 04646008  | 001    | RC PIPE (CL III)(36 IN)         | LF   | 120.000    | 26.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

PROJECT F 2021(790) CONTROL 101202042

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01046010  | 000    | REMOVING CONC (RIPRAP)                 | CY   | 175.000    | 0.040        | 0.000           | 0.000            | 0.00        |
| 0100     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 0.580      | 61,883.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 02476133  | 003    | FL BS (RDWY DEL) (TY D GR 1-2)         | TON  | 24.560     | 6,000.000    | 0.000           | 0.000            | 0.00        |
| 0210     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)    | SY   | 15.000     | 164.000      | 0.000           | 0.000            | 0.00        |
| 0215     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)            | SY   | 5.000      | 164.000      | 0.000           | 0.000            | 0.00        |
| 0260     | 05606013  | 000    | MAILBOX INSTALL-M (TWW-POST) TY 4      | EA   | 585.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0390     | 06726007  | 000    | REFL PAV MRKR TY I-C                   | EA   | 3.750      | 28.000       | 0.000           | 0.000            | 0.00        |
| 0400     | 07006002  | 000    | POTHOLE REPAIR (STANDARD)              | CY   | 1,000.000  | 0.500        | 0.000           | 0.000            | 0.00        |
| 0415     | 51166001  | 000    | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF   | 2.500      | 3,570.000    | 0.000           | 0.000            | 0.00        |
| 0420     | 51166002  | 000    | AMPHIBIAN/REPTILE EXCLUSION FENCE REM  | LF   | 0.500      | 3,570.000    | 0.000           | 0.000            | 0.00        |
| 0425     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 15,000.000 | 2.000        | 0.000           | 0.000            | 0.00        |
| 0430     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 75.000     | 600.000      | 0.000           | 0.000            | 0.00        |
| 0435     | 61856003  | 002    | TMA (MOBILE OPERATION)                 | HR   | 75.000     | 480.000      | 0.000           | 0.000            | 0.00        |
| 0440     | 70006001  | 000    | REML & DISPL DRIFTWOOD & DEBRIS        | CY   | 100.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0441     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0442     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0445     | 96106001  |        | ON THE JOB TRAINING                    | DOL  | 0.800      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | Paid by the Hour                       |      |            |              |                 |                  |             |
| 0446     | 96096002  |        | DBE GOAL SHORTFALL                     | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0452     | 30776003  |        | SP MIXES SP-B SAC-B PG64-22            | TON  | 145.184    | 0.000        | 171.050         | 0.000            | 0.00        |
|          |           |        | Change Order #4                        |      |            |              |                 |                  |             |
| 066      | 01056079  |        | REMOVING STAB BASE & ASPH PAV (4"-12") | SY   | 43.625     | 0.000        | 217.000         | 0.000            | 0.00        |
|          |           |        | Change Order #4                        |      |            |              |                 |                  |             |



| CATEGORY |           | DESCRIPTION |   | CONTRACTOR FORCE ACCOUNT WORK |            |              | Category Subtotal        |                  |             |
|----------|-----------|-------------|---|-------------------------------|------------|--------------|--------------------------|------------------|-------------|
| LINE NBR | ITEM CODE | SP NBR      | DESCRIPTION<br>SUPP DESCRIPTION                           | UNIT                          | UNIT PRICE | BID QUANTITY | NET CO QUANTITY          | QTY PAID TO DATE | AMOUNT (\$) |
| 0450     | 96066055  |             | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Paid by Invoice | DOL                           | 1.000      | 130,000.000  | 0.000                    | 0.000            | 0.00        |
| 0451     | 96066056  |             | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Paid by Invoice     | DOL                           | 1.000      | 310,000.000  | 0.000                    | 0.000            | 0.00        |
|          |           |             |   |                               |            |              | <b>Category Subtotal</b> | <u>0.00</u>      |             |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,886,829.53

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 200.000    | 485.50       | 485.500          | 97,100.00    |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 12.000     | 493.00       | 609.000          | 7,308.00     |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 10.690     | 22,938.00    | 22,938.000       | 245,207.22   |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 10.680     | 16,411.00    | 16,411.000       | 175,269.48   |
| 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 209.820    | 485.50       | 485.500          | 101,867.61   |
| 01506001  | 000    | BLADING                                 | STA  | 209.820    | 485.50       | 485.500          | 101,867.61   |
| 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.120      | 207,984.00   | 153,750.550      | 18,450.07    |
| 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.050      | 207,984.00   | 153,750.550      | 7,687.53     |
| 02476304  | 003    | FL BS (CMP IN PLACE) (TY D GR 1-2)(10") | SY   | 15.180     | 122,365.00   | 113,278.680      | 1,719,570.37 |
| 02516060  | 000    | REWORK BS MTL (TY C)(12"-18")(ORD COMP) | SY   | 2.350      | 99,831.00    | 93,953.880       | 220,791.62   |
| 02756001  | 000    | CEMENT                                  | TON  | 160.000    | 826.00       | 746.460          | 119,433.60   |
| 02756011  | 000    | CEMENT TREAT(EXIST MATL)(8")            | SY   | 1.810      | 124,415.00   | 113,826.460      | 206,025.89   |
| 03146021  | 001    | EMULS ASPH (PRIME)(MS-2 OR SS-1)        | GAL  | 3.790      | 24,066.00    | 21,993.880       | 83,356.81    |
| 03166024  | 002    | ASPH (CRS-2P)                           | GAL  | 4.120      | 20,052.00    | 21,750.000       | 89,610.00    |
| 03166029  | 002    | ASPH (RC-250)                           | GAL  | 4.490      | 11,232.00    | 13,650.000       | 61,288.50    |
| 03166177  | 002    | AGGR(TY-B GR-5 SAC-B)                   | CY   | 126.160    | 326.00       | 442.120          | 55,777.86    |
| 03166419  | 002    | ASPH (AC-15P, AC-20-5TR OR AC-20XP)     | GAL  | 3.940      | 16,846.00    | 6,125.000        | 24,132.50    |
| 03166440  | 002    | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)    | CY   | 127.460    | 762.00       | 548.700          | 69,937.30    |
| 03476002  | 002    | TOM-C (AGGREGATE) SAC-A                 | TON  | 135.000    | 1,513.00     | 2,065.070        | 278,784.45   |
| 03476003  | 002    | TOM (ASPHALT) PG 70-22                  | TON  | 135.000    | 97.00        | 131.810          | 17,794.35    |
| 03546057  | 000    | PLANE ASPH CONC PAV (4")                | SY   | 1.130      | 99,831.00    | 99,473.880       | 112,405.48   |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 200.000    | 126.00       | 185.000          | 37,000.00    |
| 04006008  | 000    | CUT & RESTORE ASPH PAVING               | SY   | 100.000    | 110.00       | 74.000           | 7,400.00     |
| 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 250.000    | 6.00         | 6.000            | 1,500.00     |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 15.000     | 99.00        | 135.000          | 2,025.00     |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 32.160     | 7,270.00     | 6,287.000        | 202,189.92   |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 475.000    | 61.04        | 54.990           | 26,120.25    |
| 04326030  | 000    | RIPRAP (STONE COMMON)(GROUT)(12 IN)     | CY   | 125.000    | 318.00       | 180.700          | 22,587.50    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 475.000    | 53.00        | 155.990          | 74,095.25    |
| 04386009  | 000    | CLEANING EXISTING JOINTS                | LF   | 44.000     | 132.00       | 132.000          | 5,808.00     |
| 04626057  | 002    | CONC BOX CULV (6 FT X 6 FT)(EXTEND)     | LF   | 800.000    | 60.00        | 60.000           | 48,000.00    |
| 04626059  | 002    | CONC BOX CULV (7 FT X 4 FT)(EXTEND)     | LF   | 750.000    | 28.00        | 28.000           | 21,000.00    |
| 04626078  | 002    | CONC BOX CULV (10 FT X 10 FT)(EXTEND)   | LF   | 1,200.000  | 12.00        | 12.000           | 14,400.00    |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 42.000     | 1,570.00     | 1,694.000        | 71,148.00    |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 65.000     | 951.00       | 995.000          | 64,675.00    |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 85.000     | 531.00       | 657.000          | 55,845.00    |
| 04646008  | 001    | RC PIPE (CL III)(36 IN)                 | LF   | 120.000    | 110.00       | 110.000          | 13,200.00    |
| 04666097  | 000    | HEADWALL (CH - PW - 0) (DIA= 24 IN)     | EA   | 4,500.000  | 3.00         | 3.000            | 13,500.00    |
| 04666099  | 000    | HEADWALL (CH - PW - 0) (DIA= 30 IN)     | EA   | 5,500.000  | 2.00         | 6.000            | 33,000.00    |
| 04666101  | 000    | HEADWALL (CH - PW - 0) (DIA= 36 IN)     | EA   | 8,500.000  | 2.00         | 2.000            | 17,000.00    |
| 04666103  | 000    | HEADWALL (CH - PW - 0) (DIA= 48 IN)     | EA   | 10,000.000 | 2.00         | 2.000            | 20,000.00    |
| 04666171  | 000    | WINGWALL (PW - 1) (HW=10 FT)            | EA   | 33,000.000 | 1.00         | 1.000            | 33,000.00    |
| 04666172  | 000    | WINGWALL (PW - 1) (HW=11 FT)            | EA   | 37,000.000 | 1.00         | 1.000            | 37,000.00    |

|          |     |   |     |             |           |            |            |
|----------|-----|---|-----|-------------|-----------|------------|------------|
| 04666173 | 000 | WINGWALL (PW - 1) (HW=12 FT)            | EA  | 41,000.000  | 2.00      | 2.000      | 82,000.00  |
| 04666174 | 000 | WINGWALL (PW - 1) (HW=13 FT)            | EA  | 43,000.000  | 1.00      | 1.000      | 43,000.00  |
| 04666175 | 000 | WINGWALL (PW - 1) (HW=14 FT)            | EA  | 44,000.000  | 1.00      | 1.000      | 44,000.00  |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT)             | EA  | 16,000.000  | 2.00      | 2.000      | 32,000.00  |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT)             | EA  | 26,000.000  | 2.00      | 2.000      | 52,000.00  |
| 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C)    | EA  | 600.000     | 2.00      | 4.000      | 2,400.00   |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA  | 600.000     | 96.00     | 106.000    | 63,600.00  |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA  | 800.000     | 1.00      | 1.000      | 800.00     |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA  | 950.000     | 44.00     | 46.000     | 43,700.00  |
| 04676417 |     | SET (TY II) (30 IN) (RCP) (3: 1) (C)    | EA  | 1,792.560   | 0.00      | 2.000      | 3,585.12   |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P)    | EA  | 2,800.000   | 36.00     | 34.000     | 95,200.00  |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P)    | EA  | 5,500.000   | 4.00      | 4.000      | 22,000.00  |
| 04806001 | 000 | CLEAN EXIST CULVERTS                    | EA  | 1,200.000   | 2.00      | 2.000      | 2,400.00   |
| 04966004 | 000 | REMOV STR (SET)                         | EA  | 150.000     | 83.00     | 89.000     | 13,350.00  |
| 04966005 | 000 | REMOV STR (WINGWALL)                    | EA  | 800.000     | 10.00     | 10.000     | 8,000.00   |
| 04966006 |     | REMOV STR (HEADWALL)                    | EA  | 800.000     | 0.00      | 2.000      | 1,600.00   |
| 04966007 | 000 | REMOV STR (PIPE)                        | LF  | 10.000      | 2,751.50  | 2,950.500  | 29,505.00  |
| 05006001 | 000 | MOBILIZATION                            | LS  | 676,510.000 | 1.00      | 1.000      | 676,510.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO  | 6,365.000   | 22.00     | 22.000     | 140,030.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF  | 32.000      | 540.00    | 790.000    | 25,280.00  |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF  | 5.000       | 540.00    | 790.000    | 3,950.00   |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)         | LF  | 2.250       | 16,210.00 | 17,320.000 | 38,970.00  |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 0.500       | 16,210.00 | 17,320.000 | 8,660.00   |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF  | 4.500       | 1,530.00  | 560.000    | 2,520.00   |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE)         | LF  | 0.500       | 1,530.00  | 560.000    | 280.00     |
| 05306004 | 000 | DRIVEWAYS (CONC)                        | SY  | 90.000      | 485.00    | 681.535    | 61,338.15  |
| 05306005 | 000 | DRIVEWAYS (ACP)                         | SY  | 43.000      | 7,524.00  | 7,490.440  | 322,088.92 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER)                | LF  | 0.170       | 65,741.00 | 59,630.000 | 10,137.10  |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE)              | LF  | 0.170       | 32,661.00 | 28,895.000 | 4,912.15   |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)            | LF  | 20.000      | 1,750.00  | 1,733.000  | 34,660.00  |
| 05406014 | 001 | SHORT RADIUS                            | LF  | 23.000      | 48.00     | 50.000     | 1,150.00   |
| 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION        | EA  | 750.000     | 2.00      | 2.000      | 1,500.00   |
| 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM)        | LF  | 20.000      | 100.00    | 100.000    | 2,000.00   |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE           | LF  | 2.500       | 975.00    | 975.000    | 2,437.50   |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 2,500.000   | 10.00     | 12.000     | 30,000.00  |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA  | 205.000     | 39.00     | 40.000     | 8,200.00   |
| 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4       | EA  | 215.000     | 6.00      | 6.000      | 1,290.00   |
| 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL | 1.000       | 1,000.00  | 951.000    | 951.00     |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 495.000     | 132.00    | 130.000    | 64,350.00  |
| 06446001 |     | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 638.890     | 132.00    | 14.000     | 8,944.46   |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)   | EA  | 650.000     | 12.00     | 12.000     | 7,800.00   |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 650.000     | 21.00     | 21.000     | 13,650.00  |
| 06446005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA  | 680.000     | 1.00      | 1.000      | 680.00     |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA  | 895.000     | 1.00      | 1.000      | 895.00     |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA  | 850.000     | 7.00      | 7.000      | 5,950.00   |
| 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)     | EA  | 1,025.000   | 6.00      | 5.000      | 5,125.00   |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 21.000      | 35.00     | 35.000     | 735.00     |
| 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND          | EA  | 40.000      | 20.00     | 20.000     | 800.00     |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF  | 0.160       | 3,133.00  | 2,899.000  | 463.84     |

|          |     |   |     |           |            |            |              |
|----------|-----|---|-----|-----------|------------|------------|--------------|
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 0.160     | 54,409.00  | 61,122.000 | 9,779.52     |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 2.250     | 3,799.00   | 3,799.000  | 8,547.75     |
| 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF  | 0.450     | 148.00     | 148.000    | 66.60        |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 0.750     | 480.00     | 480.000    | 360.00       |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 5.750     | 289.00     | 289.000    | 1,661.75     |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA  | 165.000   | 4.00       | 4.000      | 660.00       |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA  | 185.000   | 4.00       | 4.000      | 740.00       |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 0.320     | 85,847.00  | 81,120.000 | 25,958.40    |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF  | 0.460     | 6,789.00   | 6,789.000  | 3,122.94     |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 0.320     | 3,518.00   | 3,284.000  | 1,050.88     |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.320     | 70,049.00  | 66,004.000 | 21,121.28    |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF  | 0.470     | 17,686.00  | 17,686.000 | 8,312.42     |
| 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF  | 0.560     | 2,539.00   | 2,539.000  | 1,421.84     |
| 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF  | 0.470     | 388.00     | 388.000    | 182.36       |
| 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF  | 0.470     | 18,645.00  | 18,645.000 | 8,763.15     |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 3.750     | 988.00     | 756.000    | 2,835.00     |
| 07526001 |     | TREE TRIMMING                           | MI  | 1,714.130 | 0.00       | 9.186      | 15,746.01    |
| 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22             | TON | 82.600    | 12,877.00  | 12,927.370 | 1,067,800.76 |
| 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 1,000.00   | 17,159.410 | 17,159.41    |
| 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 1,000.00   | 14,066.590 | 14,066.59    |
| 30776075 | 000 | TACK COAT                               | GAL | 1.950     | 7,026.00   | 7,075.000  | 13,796.25    |
| 96016001 |     | MATERIAL ON HAND                        | DOL | -1.000    | 200,000.00 | 61,559.610 | -61,559.61   |
|          |     | Material Used                           |     |           |            |            |              |
| 96016001 |     | MATERIAL ON HAND                        | DOL | 1.000     | 200,000.00 | 61,559.610 | 61,559.61    |
|          |     | Material Received                       |     |           |            |            |              |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1              | DOL | 2,059.110 | 0.00       | 2.000      | 4,118.21     |
|          |     | RCP(CL III)(30")(30"x30")TEE            |     |           |            |            |              |

TOTAL ITEM EARNINGS TO DATE

**\$7,886,829.53**