



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **131401014**  
 PROJECT: **C 1314-1-14**  
 CONTRACT: **05243006**  
 AWARD AMOUNT: **\$29,265,511.83**  
 PROJECTED AMOUNT: **\$29,907,411.83**  
 ADJ. PROJECTED AMOUNT: **\$29,907,411.83**  
 CONTRACTOR: **JAMES HAMILTON CONSTRUCTION CO.**

HIGHWAY: **RM 652**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **CULBERSON**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.92**  
 % TIME USED: **95.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/06/2024**  
 WORK BEGIN DATE: **08/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE       |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS             | \$27,191,758.17        | \$26,355,670.31        | \$836,087.86        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00              |
| NON-PARTICIPATING         | \$27,191,758.17        | \$26,355,670.31        | \$836,087.86        |
| 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>\$27,191,758.17</b> | <b>\$26,355,670.31</b> | <b>\$836,087.86</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: 08/12/2024  
TIME CHARGES BEGIN: 07/06/2024  
BID DAYS: 400  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 400  
DAYS CHARGED TO DATE: 382  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,411.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,411.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30             | 17           | 13            |
|                |              | <hr/>         |
| HOLIDAY        |              | 1             |
| RAIN           |              | 1             |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 3             |

WORK PERFORMED THIS PERIOD

PROJECT C 1314-1-14 CONTROL 131401014  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 01006002  | 000    | PREPARING ROW                         | STA  | 800.000    | 17.000            | \$13,600.00               | 310.00             | 310.00           |
| 0090     | 01346005  | 000    | BACKFILL TY A                         | CY   | 32.000     | 5,331.500         | \$170,608.00              | 16,129.00          | 11,048.50        |
| 0095     | 01346008  | 000    | BACKFILL (TY A OR B)                  | CY   | 70.000     | 465.000           | \$32,550.00               | 1,171.00           | 872.00           |
| 0135     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")   | SY   | 7.000      | 695.260           | \$4,866.82                | 489.00             | 1,281.93         |
| 0150     | 04036001  | 000    | TEMPORARY SPL SHORING                 | SF   | 3.000      | 568.100           | \$1,704.30                | 5,246.00           | 5,246.00         |
| 0190     | 04596014  | 000    | GABION MATTRESSES (GALV) (24 IN)      | SY   | 230.000    | 987.000           | \$227,010.00              | 5,170.00           | 4,753.60         |
| 0286     | 96016001  | 000    | MATERIAL ON HAND                      | DOL  | 1.000      | -18,582.000       | -\$18,582.00              | 1,000.00           | 24,120.00        |
| 0305     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)       | LF   | 4.500      | 135.000           | \$607.50                  | 1,440.00           | 3,045.00         |
| 0350     | 05306005  | 000    | DRIVEWAYS (ACP)                       | SY   | 45.000     | 41.860            | \$1,883.70                | 2,247.00           | 2,375.00         |
| 0405     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")             | LF   | 42.000     | 430.000           | \$18,060.00               | 900.00             | 966.00           |
| 0425     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)    | EA   | 925.000    | 30.000            | \$27,750.00               | 30.00              | 30.00            |
| 0430     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)    | EA   | 1,090.000  | 19.000            | \$20,710.00               | 25.00              | 19.00            |
| 0440     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)      | EA   | 1,520.000  | 3.000             | \$4,560.00                | 3.00               | 3.00             |
| 0445     | 06446038  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA   | 1,770.000  | 8.000             | \$14,160.00               | 8.00               | 8.00             |
| 0455     | 06586011  | 000    | INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)  | EA   | 72.000     | 45.000            | \$3,240.00                | 74.00              | 74.00            |
| 0460     | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND          | EA   | 72.000     | 31.000            | \$2,232.00                | 36.00              | 31.00            |
| 0500     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W      | EA   | 2.200      | 138.000           | \$303.60                  | 2,842.00           | 477.00           |
| 0505     | 06626110  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y      | EA   | 2.200      | 1,316.000         | \$2,895.20                | 2,842.00           | 7,911.00         |
| 0596     | 30766064  | 000    | PRODUCTION PAYMENT ADJUSTMENT         | DOL  | 1.000      | -1,748.530        | -\$1,748.53               | 74,250.00          | -45,656.68       |
| 0605     | 30776022  | 000    | SP MIXES SP-C SAC-A PG70-22           | TON  | 170.000    | 1,519.090         | \$258,245.30              | 28,163.00          | 31,437.23        |
| 0606     | 30776073  | 000    | PRODUCTION PAYMENT ADJUSTMENT         | DOL  | 1.000      | 5,499.970         | \$5,499.97                | 178,500.00         | 60,586.91        |
| 0607     | 30776074  | 000    | PLACEMENT PAYMENT ADJUSTMENT          | DOL  | 1.000      | 23,412.000        | \$23,412.00               | 178,500.00         | 67,804.10        |
| 0610     | 30776075  | 000    | TACK COAT                             | GAL  | 5.600      | 825.000           | \$4,620.00                | 38,383.00          | 22,980.50        |
| 0635     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 400.000    | 20.000            | \$8,000.00                | 840.00             | 1,067.00         |
| 0640     | 61856005  | 002    | TMA (MOBILE OPERATION)                | DAY  | 1,100.000  | 9.000             | \$9,900.00                | 50.00              | 48.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$836,087.86**

CONTRACT LINE ITEMS

PROJECT C 1314-1-14 CONTROL 131401014  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0065     | 01006002  | 000    | PREPARING ROW                          | STA  | 800.000       | 310.000      | 0.000           | 310.00           | 248,000.00   |
| 0070     | 01056044  | 000    | REMOVING STAB BASE AND ASPH PAV (10")  | SY   | 12.750        | 117,748.000  | 0.000           | 117,748.00       | 1,501,287.00 |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 20.000        | 33,571.000   | 0.000           | 33,571.00        | 671,420.00   |
| 0085     | 01326002  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY A)    | CY   | 49.500        | 65,710.000   | 0.000           | 65,710.00        | 3,252,645.00 |
| 0090     | 01346005  | 000    | BACKFILL TY A                          | CY   | 32.000        | 16,129.000   | 0.000           | 11,048.50        | 353,552.00   |
| 0095     | 01346008  | 000    | BACKFILL (TY A OR B)                   | CY   | 70.000        | 1,171.000    | 0.000           | 872.00           | 61,040.00    |
| 0100     | 01506002  | 000    | BLADING                                | HR   | 500.000       | 56.000       | 0.000           | 3.00             | 1,500.00     |
| 0105     | 02166001  | 000    | PROOF ROLLING                          | HR   | 150.000       | 56.000       | 0.000           | 4.00             | 600.00       |
| 0110     | 02476230  | 005    | FL BS (CMP IN PLACE)(TY A GR 1-2)(8")  | SY   | 13.000        | 156,275.000  | 0.000           | 161,252.00       | 2,096,276.00 |
| 0115     | 03106001  | 000    | PRIME COAT (MULTI OPTION)              | GAL  | 5.000         | 31,259.000   | 0.000           | 20,403.03        | 102,015.16   |
| 0120     | 03146009  | 001    | EMULS ASPH (EROSN CONT)(MULTI)         | GAL  | 6.000         | 9,641.000    | 0.000           | 2,045.50         | 12,273.00    |
| 0125     | 03166001  | 002    | ASPH (MULTI OPTION)                    | GAL  | 5.800         | 54,635.000   | 0.000           | 49,587.00        | 287,604.60   |
| 0130     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                 | CY   | 253.000       | 1,320.000    | 0.000           | 1,501.90         | 379,980.70   |
| 0135     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")    | SY   | 7.000         | 489.000      | 0.000           | 1,281.93         | 8,973.51     |
| 0140     | 04016001  | 000    | FLOWABLE BACKFILL                      | CY   | 300.000       | 469.000      | 0.000           | 379.80           | 113,940.00   |
| 0145     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 85.000        | 128.000      | 0.000           | 128.00           | 10,880.00    |
| 0150     | 04036001  | 000    | TEMPORARY SPL SHORING                  | SF   | 3.000         | 5,246.000    | 0.000           | 5,246.00         | 15,738.00    |
| 0155     | 04166005  | 000    | DRILL SHAFT (42 IN)                    | LF   | 575.000       | 21.000       | 0.000           | 21.00            | 12,075.00    |
| 0160     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 350.000       | 48.000       | 0.000           | 48.00            | 16,800.00    |
| 0175     | 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)      | CY   | 275.000       | 98.000       | 0.000           | 16.00            | 4,400.00     |
| 0180     | 04326041  | 000    | RIPRAP (SPECIAL)                       | CY   | 360.000       | 57.000       | 0.000           | 16.00            | 5,760.00     |
| 0185     | 04596013  | 000    | GABION (1.5' X 3')(GALV)               | CY   | 875.000       | 12.000       | 0.000           | 12.00            | 10,500.00    |
| 0190     | 04596014  | 000    | GABION MATTRESSES (GALV) (24 IN)       | SY   | 230.000       | 5,170.000    | 0.000           | 4,753.60         | 1,093,328.00 |
| 0195     | 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)            | LF   | 700.000       | 792.000      | 0.000           | 792.00           | 554,400.00   |
| 0200     | 04626021  | 002    | CONC BOX CULV (8 FT X 6 FT)            | LF   | 1,500.000     | 116.000      | 0.000           | 117.00           | 175,500.00   |
| 0205     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 265.000       | 60.000       | 0.000           | 64.00            | 16,960.00    |
| 0210     | 04646018  | 001    | RC PIPE (CL IV)(24 IN)                 | LF   | 280.000       | 422.000      | 0.000           | 426.00           | 119,280.00   |
| 0215     | 04666165  | 000    | WINGWALL (FW - S) (HW=4 FT)            | EA   | 20,800.000    | 1.000        | 0.000           | 1.00             | 20,800.00    |
| 0220     | 04666166  | 000    | WINGWALL (FW - S) (HW=5 FT)            | EA   | 21,800.000    | 1.000        | 0.000           | 1.00             | 21,800.00    |
| 0225     | 04666194  | 000    | WINGWALL (PW - 2) (HW=5 FT)            | EA   | 21,000.000    | 1.000        | 0.000           | 1.00             | 21,000.00    |
| 0230     | 04666196  | 000    | WINGWALL (PW - 2) (HW=7 FT)            | EA   | 26,250.000    | 3.000        | 0.000           | 3.00             | 78,750.00    |
| 0235     | 04666197  | 000    | WINGWALL (PW - 2) (HW=8 FT)            | EA   | 28,570.000    | 4.000        | 0.000           | 4.00             | 114,280.00   |
| 0240     | 04676143  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA   | 17,400.000    | 5.000        | 0.000           | 6.00             | 104,400.00   |
| 0245     | 04676148  | 000    | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA   | 18,400.000    | 12.000       | 0.000           | 12.00            | 220,800.00   |
| 0250     | 04676154  | 000    | SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C) | EA   | 18,650.000    | 2.000        | 0.000           | 1.00             | 18,650.00    |
| 0255     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)   | EA   | 2,850.000     | 2.000        | 0.000           | 2.00             | 5,700.00     |
| 0260     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 3,200.000     | 18.000       | 0.000           | 14.00            | 44,800.00    |
| 0265     | 04966001  | 000    | REMOV STR (BOX CULVERT)                | EA   | 3,200.000     | 3.000        | 0.000           | 4.00             | 12,800.00    |
| 0270     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 2,000.000     | 2.000        | 0.000           | 2.00             | 4,000.00     |
| 0275     | 04966005  | 000    | REMOV STR (WINGWALL)                   | EA   | 980.000       | 4.000        | 0.000           | 6.00             | 5,880.00     |
| 0280     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 58.000        | 388.000      | 0.000           | 332.00           | 19,256.00    |
| 0285     | 05006001  | 000    | MOBILIZATION                           | LS   | 2,920,000.000 | 1.000        | 0.000           | 0.90             | 2,628,000.00 |
| 0286     | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.000    | 0.000           | 24,120.00        | 24,120.00    |
| 0287     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000         | 1,000.000    | 0.000           | 138,975.00       | 138,975.00   |

| CATEGORY | 001       |        | DESCRIPTION                             | ROADWAY |            |              |                 |                  |              |
|----------|-----------|--------|---|---------|------------|--------------|-----------------|------------------|--------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT    | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
| 0290     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO      | 44,000.000 | 21.000       | 0.000           | 21.00            | 924,000.00   |
| 0305     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF      | 4.500      | 1,440.000    | 0.000           | 3,045.00         | 13,702.50    |
| 0315     | 05086001  | 000    | CONSTRUCTING DETOURS                    | SY      | 95.000     | 2,320.000    | 0.000           | 1,450.41         | 137,788.95   |
| 0320     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)       | MO      | 4,625.000  | 21.000       | 0.000           | 16.00            | 74,000.00    |
| 0325     | 05106004  | 000    | ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG) | DAY     | 60.000     | 840.000      | 0.000           | 300.00           | 18,000.00    |
| 0330     | 05126017  | 000    | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)    | LF      | 15.000     | 6,840.000    | 0.000           | 7,440.00         | 111,600.00   |
| 0335     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF      | 15.000     | 49,770.000   | 0.000           | 41,550.00        | 623,250.00   |
| 0340     | 05126041  | 000    | PORT CTB (STKPL)(F-SHAPE)(TY 1)         | LF      | 18.000     | 6,840.000    | 0.000           | 5,490.00         | 98,820.00    |
| 0345     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY      | 175.000    | 256.000      | 0.000           | 128.00           | 22,400.00    |
| 0350     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY      | 45.000     | 2,247.000    | 0.000           | 2,375.00         | 106,875.00   |
| 0365     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF      | 30.000     | 2,737.500    | 0.000           | 2,737.50         | 82,125.00    |
| 0370     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF      | 90.000     | 62.500       | 0.000           | 62.50            | 5,625.00     |
| 0375     | 05406033  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)        | EA      | 1,800.000  | 8.000        | 0.000           | 8.00             | 14,400.00    |
| 0380     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA      | 3,700.000  | 22.000       | 0.000           | 22.00            | 81,400.00    |
| 0385     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA      | 1,000.000  | 94.000       | 0.000           | 85.00            | 85,000.00    |
| 0395     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA      | 15,000.000 | 10.000       | 0.000           | 14.00            | 210,000.00   |
| 0405     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")               | LF      | 42.000     | 900.000      | 0.000           | 966.00           | 40,572.00    |
| 0410     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)        | LF      | 65.000     | 390.000      | 0.000           | 166.00           | 10,790.00    |
| 0420     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON         | EA      | 2,370.000  | 4.000        | 0.000           | 4.00             | 9,480.00     |
| 0425     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA      | 925.000    | 30.000       | 0.000           | 30.00            | 27,750.00    |
| 0430     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA      | 1,090.000  | 25.000       | 0.000           | 19.00            | 20,710.00    |
| 0440     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA      | 1,520.000  | 3.000        | 0.000           | 3.00             | 4,560.00     |
| 0445     | 06446038  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)   | EA      | 1,770.000  | 8.000        | 0.000           | 8.00             | 14,160.00    |
| 0450     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA      | 265.000    | 43.000       | 0.000           | 42.00            | 11,130.00    |
| 0455     | 06586011  | 000    | INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)    | EA      | 72.000     | 74.000       | 0.000           | 74.00            | 5,328.00     |
| 0460     | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND            | EA      | 72.000     | 36.000       | 0.000           | 31.00            | 2,232.00     |
| 0465     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS      | EA      | 50.000     | 163.000      | 0.000           | 64.00            | 3,200.00     |
| 0470     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA      | 45.000     | 50.000       | 0.000           | 50.00            | 2,250.00     |
| 0475     | 06626008  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF      | 1.050      | 113,600.000  | 0.000           | 265,914.00       | 279,209.70   |
| 0485     | 06626067  | 000    | WK ZN PAV MRK REMOV (W)6"(SLD)          | LF      | 1.400      | 13,309.000   | 0.000           | 10,837.00        | 15,171.80    |
| 0490     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF      | 22.000     | 520.000      | 0.000           | 41.00            | 902.00       |
| 0495     | 06626098  | 000    | WK ZN PAV MRK REMOV (Y)6"(SLD)          | LF      | 1.400      | 47,515.000   | 0.000           | 16,104.00        | 22,545.60    |
| 0500     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA      | 2.200      | 2,842.000    | 0.000           | 477.00           | 1,049.40     |
| 0505     | 06626110  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y        | EA      | 2.200      | 2,842.000    | 0.000           | 7,911.00         | 17,404.20    |
| 0575     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF      | 0.950      | 28,300.000   | 0.000           | 57,529.00        | 54,652.55    |
| 0580     | 07006001  | 000    | POTHOLE REPAIR (STANDARD)               | SY      | 6.000      | 250.000      | 0.000           | 293.43           | 1,760.58     |
| 0590     | 30756001  | 000    | GEOGRID BASE REINFORCEMENT              | SY      | 1.750      | 79,993.000   | 0.000           | 79,993.00        | 139,987.76   |
| 0595     | 30766006  | 000    | D-GR HMA TY-B PG70-22                   | TON     | 135.000    | 20,598.000   | 0.000           | 21,682.39        | 2,927,122.65 |
| 0596     | 30766064  | 000    | PRODUCTION PAYMENT ADJUSTMENT           | DOL     | 1.000      | 74,250.000   | 0.000           | -45,656.68       | -45,656.68   |
| 0597     | 30766065  | 000    | PLACEMENT PAYMENT ADJUSTMENT            | DOL     | 1.000      | 74,250.000   | 0.000           | -63,501.42       | -63,501.42   |
| 0600     | 30766066  | 000    | TACK COAT                               | GAL     | 5.650      | 22,469.000   | 0.000           | 1,418.00         | 8,011.70     |
| 0605     | 30776022  | 000    | SP MIXES SP-C SAC-A PG70-22             | TON     | 170.000    | 28,163.000   | 0.000           | 31,437.23        | 5,344,329.10 |
| 0606     | 30776073  | 000    | PRODUCTION PAYMENT ADJUSTMENT           | DOL     | 1.000      | 178,500.000  | 0.000           | 60,586.91        | 60,586.91    |
| 0607     | 30776074  | 000    | PLACEMENT PAYMENT ADJUSTMENT            | DOL     | 1.000      | 178,500.000  | 0.000           | 67,804.10        | 67,804.10    |
| 0610     | 30776075  | 000    | TACK COAT                               | GAL     | 5.600      | 38,383.000   | 0.000           | 22,980.50        | 128,690.80   |
| 0615     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA      | 21,600.000 | 2.000        | 0.000           | 2.00             | 43,200.00    |
| 0635     | 61856002  | 002    | TMA (STATIONARY)                        | DAY     | 400.000    | 840.000      | 0.000           | 1,067.00         | 426,800.00   |
| 0640     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY     | 1,100.000  | 50.000       | 0.000           | 48.00            | 52,800.00    |

Category Subtotal \$26,854,758.17

CATEGORY 002 DESCRIPTION BRIDGE: 240550131401002 [CULVERT 93]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0700                     | 04016001  | 000    | FLOWABLE BACKFILL            | CY   | 300.000    | 100.000      | 0.000           | 100.00           | 30,000.00           |
| 0715                     | 04626010  | 002    | CONC BOX CULV (6 FT X 3 FT)  | LF   | 850.000    | 300.000      | 0.000           | 300.00           | 255,000.00          |
| 0720                     | 04666195  | 000    | WINGWALL (PW - 2) (HW=6 FT)  | EA   | 26,000.000 | 2.000        | 0.000           | 2.00             | 52,000.00           |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | <b>\$337,000.00</b> |

PROJECT C 1314-1-14 CONTROL 131401014

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                 | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01006001  | 000    | PREPARING ROW                                | AC   | 75,000.000 | 0.120        | 0.000           | 0.000            | 0.00        |
| 0080     | 01106003  | 000    | EXCAVATION (SPECIAL)                         | CY   | 4,600.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0165     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                          | CY   | 1,200.000  | 1.500        | 0.000           | 0.000            | 0.00        |
| 0170     | 04326006  | 000    | RIPRAP (CONC)(CL B)                          | CY   | 3,000.000  | 2.100        | 0.000           | 0.000            | 0.00        |
| 0288     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                       | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0295     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)          | SY   | 17.000     | 5,772.000    | 0.000           | 0.000            | 0.00        |
| 0300     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)                  | SY   | 3.000      | 5,772.000    | 0.000           | 0.000            | 0.00        |
| 0310     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)               | LF   | 1.000      | 1,440.000    | 0.000           | 0.000            | 0.00        |
| 0316     | 05086001  |        | CONSTRUCTING DETOURS                         | SY   | 42.500     | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | Added by CO 1 Temporary Construction Detours |      |            |              |                 |                  |             |
| 0355     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT             | LF   | 0.100      | 102,915.000  | 0.000           | 0.000            | 0.00        |
| 0360     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT           | LF   | 0.160      | 52,173.000   | 0.000           | 0.000            | 0.00        |
| 0390     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                    | EA   | 950.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0400     | 06106216  | 000    | IN RD IL (TY SA) 40T-10 (250W EQ) LED        | EA   | 7,200.000  | 6.000        | 0.000           | 0.000            | 0.00        |
| 0415     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED                  | LF   | 4.400      | 4,275.000    | 0.000           | 0.000            | 0.00        |
| 0435     | 06446007  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(U)           | EA   | 1,370.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0480     | 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A         | EA   | 9.000      | 570.000      | 0.000           | 0.000            | 0.00        |
| 0510     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)         | LF   | 1.300      | 1,185.000    | 0.000           | 0.000            | 0.00        |
| 0515     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)        | LF   | 16.500     | 139.000      | 0.000           | 0.000            | 0.00        |
| 0520     | 06666174  | 007    | REFL PAV MRK TY II (W) 6" (SLD)              | LF   | 0.300      | 106,883.000  | 0.000           | 0.000            | 0.00        |
| 0525     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)              | LF   | 0.550      | 1,185.000    | 0.000           | 0.000            | 0.00        |
| 0530     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)             | LF   | 5.500      | 139.000      | 0.000           | 0.000            | 0.00        |
| 0535     | 06666208  | 007    | REFL PAV MRK TY II (Y) 6" (BRK)              | LF   | 0.300      | 6,410.000    | 0.000           | 0.000            | 0.00        |
| 0540     | 06666210  | 007    | REFL PAV MRK TY II (Y) 6" (SLD)              | LF   | 0.300      | 66,618.000   | 0.000           | 0.000            | 0.00        |
| 0545     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)      | LF   | 0.800      | 106,883.000  | 0.000           | 0.000            | 0.00        |
| 0550     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)      | LF   | 1.100      | 6,410.000    | 0.000           | 0.000            | 0.00        |
| 0555     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)      | LF   | 0.800      | 66,618.000   | 0.000           | 0.000            | 0.00        |
| 0560     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)              | EA   | 275.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0565     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)               | EA   | 385.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0570     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                      | EA   | 1,270.000  | 1,155.000    | 0.000           | 0.000            | 0.00        |
| 0585     | 20056001  | 000    | FILTER FABRIC (TY 2)                         | SY   | 16.500     | 75.000       | 0.000           | 0.000            | 0.00        |
| 0608     | 05856012  | 000    | RIDE PAYMENT ADJUSTMENT (ITEM 3077)          | DOL  | 1.000      | 38,400.000   | 0.000           | 0.000            | 0.00        |
| 0620     | 60106011  | 000    | CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)      | EA   | 2,313.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0625     | 60646046  | 001    | ITS POLE (55 FT)(90 MPH)                     | EA   | 38,385.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0630     | 60646084  | 001    | ITS POLE MNT CAB (TY 2)(CONF 2)              | EA   | 8,378.000  | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |                                |    |            |       |       |       |      |
|------|----------|-----|--------------------------------|----|------------|-------|-------|-------|------|
| 0645 | 63776001 | 000 | SYSTEM INTEGRATION             | LS | 42,135.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 63866001 | 000 | INSTALLATION OF CELLULAR MODEM | EA | 1,875.000  | 1.000 | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**CATEGORY 002** **DESCRIPTION** BRIDGE: 240550131401002 [CULVERT 93]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0705     | 04036001  | 000    | TEMPORARY SPL SHORING            | SF   | 3.000      | 328.000      | 0.000           | 0.000            | 0.00        |
| 0710     | 04596014  | 000    | GABION MATTRESSES (GALV) (24 IN) | SY   | 230.000    | 73.000       | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 003** **DESCRIPTION** FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0800     | 96066052  | 000    | FORCE ACCOUNT<br>CONTRACTOR FORCE ACCOUNT WORK | DOL  | 1.000      | 38,000.000   | 0.000           | 0.000            | 0.00        |
| 0805     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL                      | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0810     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE         | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0815     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY             | DOL  | 1.000      | 50,000.000   | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$27,191,758.17

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 800.000    | 310.00       | 310.000          | 248,000.00   |
| 01056044  | 000    | REMOVING STAB BASE AND ASPH PAV (10")  | SY   | 12.750     | 117,748.00   | 117,748.000      | 1,501,287.00 |
| 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 20.000     | 33,571.00    | 33,571.000       | 671,420.00   |
| 01326002  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY A)    | CY   | 49.500     | 65,710.00    | 65,710.000       | 3,252,645.00 |
| 01346005  | 000    | BACKFILL TY A                          | CY   | 32.000     | 16,129.00    | 11,048.500       | 353,552.00   |
| 01346008  | 000    | BACKFILL (TY A OR B)                   | CY   | 70.000     | 1,171.00     | 872.000          | 61,040.00    |
| 01506002  | 000    | BLADING                                | HR   | 500.000    | 56.00        | 3.000            | 1,500.00     |
| 02166001  | 000    | PROOF ROLLING                          | HR   | 150.000    | 56.00        | 4.000            | 600.00       |
| 02476230  | 005    | FL BS (CMP IN PLACE)(TY A GR 1-2)(8")  | SY   | 13.000     | 156,275.00   | 161,252.000      | 2,096,276.00 |
| 03106001  | 000    | PRIME COAT (MULTI OPTION)              | GAL  | 5.000      | 31,259.00    | 20,403.032       | 102,015.16   |
| 03146009  | 001    | EMULS ASPH (EROSN CONT)(MULTI)         | GAL  | 6.000      | 9,641.00     | 2,045.500        | 12,273.00    |
| 03166001  | 002    | ASPH (MULTI OPTION)                    | GAL  | 5.800      | 54,635.00    | 49,587.000       | 287,604.60   |
| 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                 | CY   | 253.000    | 1,320.00     | 1,501.900        | 379,980.70   |
| 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")    | SY   | 7.000      | 489.00       | 1,281.930        | 8,973.51     |
| 04016001  | 000    | FLOWABLE BACKFILL                      | CY   | 300.000    | 569.00       | 479.800          | 143,940.00   |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 85.000     | 128.00       | 128.000          | 10,880.00    |
| 04036001  | 000    | TEMPORARY SPL SHORING                  | SF   | 3.000      | 5,246.00     | 5,246.000        | 15,738.00    |
| 04166005  | 000    | DRILL SHAFT (42 IN)                    | LF   | 575.000    | 21.00        | 21.000           | 12,075.00    |
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 350.000    | 48.00        | 48.000           | 16,800.00    |
| 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)      | CY   | 275.000    | 98.00        | 16.000           | 4,400.00     |
| 04326041  | 000    | RIPRAP (SPECIAL)                       | CY   | 360.000    | 57.00        | 16.000           | 5,760.00     |
| 04596013  | 000    | GABION (1.5' X 3')(GALV)               | CY   | 875.000    | 12.00        | 12.000           | 10,500.00    |
| 04596014  | 000    | GABION MATTRESSES (GALV) (24 IN)       | SY   | 230.000    | 5,170.00     | 4,753.600        | 1,093,328.00 |
| 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)            | LF   | 700.000    | 792.00       | 792.000          | 554,400.00   |
| 04626010  | 002    | CONC BOX CULV (6 FT X 3 FT)            | LF   | 850.000    | 300.00       | 300.000          | 255,000.00   |
| 04626021  | 002    | CONC BOX CULV (8 FT X 6 FT)            | LF   | 1,500.000  | 116.00       | 117.000          | 175,500.00   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 265.000    | 60.00        | 64.000           | 16,960.00    |
| 04646018  | 001    | RC PIPE (CL IV)(24 IN)                 | LF   | 280.000    | 422.00       | 426.000          | 119,280.00   |
| 04666165  | 000    | WINGWALL (FW - S) (HW=4 FT)            | EA   | 20,800.000 | 1.00         | 1.000            | 20,800.00    |
| 04666166  | 000    | WINGWALL (FW - S) (HW=5 FT)            | EA   | 21,800.000 | 1.00         | 1.000            | 21,800.00    |
| 04666194  | 000    | WINGWALL (PW - 2) (HW=5 FT)            | EA   | 21,000.000 | 1.00         | 1.000            | 21,000.00    |
| 04666195  | 000    | WINGWALL (PW - 2) (HW=6 FT)            | EA   | 26,000.000 | 2.00         | 2.000            | 52,000.00    |
| 04666196  | 000    | WINGWALL (PW - 2) (HW=7 FT)            | EA   | 26,250.000 | 3.00         | 3.000            | 78,750.00    |
| 04666197  | 000    | WINGWALL (PW - 2) (HW=8 FT)            | EA   | 28,570.000 | 4.00         | 4.000            | 114,280.00   |
| 04676143  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA   | 17,400.000 | 5.00         | 6.000            | 104,400.00   |
| 04676148  | 000    | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA   | 18,400.000 | 12.00        | 12.000           | 220,800.00   |
| 04676154  | 000    | SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C) | EA   | 18,650.000 | 2.00         | 1.000            | 18,650.00    |
| 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)   | EA   | 2,850.000  | 2.00         | 2.000            | 5,700.00     |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 3,200.000  | 18.00        | 14.000           | 44,800.00    |
| 04966001  | 000    | REMOV STR (BOX CULVERT)                | EA   | 3,200.000  | 3.00         | 4.000            | 12,800.00    |
| 04966004  | 000    | REMOV STR (SET)                        | EA   | 2,000.000  | 2.00         | 2.000            | 4,000.00     |
| 04966005  | 000    | REMOV STR (WINGWALL)                   | EA   | 980.000    | 4.00         | 6.000            | 5,880.00     |
| 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 58.000     | 388.00       | 332.000          | 19,256.00    |

| CONTRACT ID | 131401014 | ESTIMATE                                | 0023 | CONTRACTOR'S ESTIMATE PACKAGE |            |             |              |  |
|-------------|-----------|---|------|-------------------------------|------------|-------------|--------------|--|
| 05006001    | 000       | MOBILIZATION                            | LS   | 2,920,000.000                 | 1.00       | 0.900       | 2,628,000.00 |  |
| 05026001    | 008       | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 44,000.000                    | 21.00      | 21.000      | 924,000.00   |  |
| 05066038    | 005       | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.500                         | 1,440.00   | 3,045.000   | 13,702.50    |  |
| 05086001    | 000       | CONSTRUCTING DETOURS                    | SY   | 95.000                        | 2,320.00   | 1,450.410   | 137,788.95   |  |
| 05106003    | 000       | ONE-WAY TRAF CONT (PORT TRAF SIG)       | MO   | 4,625.000                     | 21.00      | 16.000      | 74,000.00    |  |
| 05106004    | 000       | ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG) | DAY  | 60.000                        | 840.00     | 300.000     | 18,000.00    |  |
| 05126017    | 000       | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)    | LF   | 15.000                        | 6,840.00   | 7,440.000   | 111,600.00   |  |
| 05126029    | 000       | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 15.000                        | 49,770.00  | 41,550.000  | 623,250.00   |  |
| 05126041    | 000       | PORT CTB (STKPL)(F-SHAPE)(TY 1)         | LF   | 18.000                        | 6,840.00   | 5,490.000   | 98,820.00    |  |
| 05306004    | 000       | DRIVEWAYS (CONC)                        | SY   | 175.000                       | 256.00     | 128.000     | 22,400.00    |  |
| 05306005    | 000       | DRIVEWAYS (ACP)                         | SY   | 45.000                        | 2,247.00   | 2,375.000   | 106,875.00   |  |
| 05406001    | 001       | MTL W-BEAM GD FEN (TIM POST)            | LF   | 30.000                        | 2,737.50   | 2,737.500   | 82,125.00    |  |
| 05406002    | 001       | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 90.000                        | 62.50      | 62.500      | 5,625.00     |  |
| 05406033    | 001       | MTL BM GD FEN (LONG SPAN SYSTEM)        | EA   | 1,800.000                     | 8.00       | 8.000       | 14,400.00    |  |
| 05446001    | 000       | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,700.000                     | 22.00      | 22.000      | 81,400.00    |  |
| 05456003    | 000       | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,000.000                     | 94.00      | 85.000      | 85,000.00    |  |
| 05456019    | 000       | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 15,000.000                    | 10.00      | 14.000      | 210,000.00   |  |
| 06186023    | 000       | CONDT (PVC) (SCH 40) (2")               | LF   | 42.000                        | 900.00     | 966.000     | 40,572.00    |  |
| 06186024    | 000       | CONDT (PVC) (SCH 40) (2") (BORE)        | LF   | 65.000                        | 390.00     | 166.000     | 10,790.00    |  |
| 06246002    | 000       | GROUND BOX TY A (122311)W/APRON         | EA   | 2,370.000                     | 4.00       | 4.000       | 9,480.00     |  |
| 06446001    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 925.000                       | 30.00      | 30.000      | 27,750.00    |  |
| 06446004    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 1,090.000                     | 25.00      | 19.000      | 20,710.00    |  |
| 06446033    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 1,520.000                     | 3.00       | 3.000       | 4,560.00     |  |
| 06446038    | 000       | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)   | EA   | 1,770.000                     | 8.00       | 8.000       | 14,160.00    |  |
| 06446076    | 000       | REMOVE SM RD SN SUP&AM                  | EA   | 265.000                       | 43.00      | 42.000      | 11,130.00    |  |
| 06586011    | 000       | INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)    | EA   | 72.000                        | 74.00      | 74.000      | 5,328.00     |  |
| 06586047    | 000       | INSTL OM ASSM (OM-2Y)(WC)GND            | EA   | 72.000                        | 36.00      | 31.000      | 2,232.00     |  |
| 06586060    | 000       | REMOVE DELIN & OBJECT MARKER ASSMS      | EA   | 50.000                        | 163.00     | 64.000      | 3,200.00     |  |
| 06586062    | 000       | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 45.000                        | 50.00      | 50.000      | 2,250.00     |  |
| 06626008    | 000       | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF   | 1.050                         | 113,600.00 | 265,914.000 | 279,209.70   |  |
| 06626067    | 000       | WK ZN PAV MRK REMOV (W)6"(SLD)          | LF   | 1.400                         | 13,309.00  | 10,837.000  | 15,171.80    |  |
| 06626075    | 000       | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF   | 22.000                        | 520.00     | 41.000      | 902.00       |  |
| 06626098    | 000       | WK ZN PAV MRK REMOV (Y)6"(SLD)          | LF   | 1.400                         | 47,515.00  | 16,104.000  | 22,545.60    |  |
| 06626109    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 2.200                         | 2,842.00   | 477.000     | 1,049.40     |  |
| 06626110    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY Y        | EA   | 2.200                         | 2,842.00   | 7,911.000   | 17,404.20    |  |
| 06776001    | 000       | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.950                         | 28,300.00  | 57,529.000  | 54,652.55    |  |
| 07006001    | 000       | POTHOLE REPAIR (STANDARD)               | SY   | 6.000                         | 250.00     | 293.430     | 1,760.58     |  |
| 30756001    | 000       | GEOGRID BASE REINFORCEMENT              | SY   | 1.750                         | 79,993.00  | 79,993.000  | 139,987.76   |  |
| 30766006    | 000       | D-GR HMA TY-B PG70-22                   | TON  | 135.000                       | 20,598.00  | 21,682.390  | 2,927,122.65 |  |
| 30766064    | 000       | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000                         | 74,250.00  | -45,656.680 | -45,656.68   |  |
| 30766065    | 000       | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000                         | 74,250.00  | -63,501.420 | -63,501.42   |  |
| 30766066    | 000       | TACK COAT                               | GAL  | 5.650                         | 22,469.00  | 1,418.000   | 8,011.70     |  |
| 30776022    | 000       | SP MIXES SP-C SAC-A PG70-22             | TON  | 170.000                       | 28,163.00  | 31,437.230  | 5,344,329.10 |  |
| 30776073    | 000       | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000                         | 178,500.00 | 60,586.910  | 60,586.91    |  |
| 30776074    | 000       | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000                         | 178,500.00 | 67,804.100  | 67,804.10    |  |
| 30776075    | 000       | TACK COAT                               | GAL  | 5.600                         | 38,383.00  | 22,980.500  | 128,690.80   |  |
| 60016002    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 21,600.000                    | 2.00       | 2.000       | 43,200.00    |  |
| 61856002    | 002       | TMA (STATIONARY)                        | DAY  | 400.000                       | 840.00     | 1,067.000   | 426,800.00   |  |
| 61856005    | 002       | TMA (MOBILE OPERATION)                  | DAY  | 1,100.000                     | 50.00      | 48.000      | 52,800.00    |  |

|          |     |                        |     |       |          |             |            |
|----------|-----|------------------------|-----|-------|----------|-------------|------------|
| 96016001 | 000 | MATERIAL ON HAND       | DOL | 1.000 | 1,000.00 | 24,120.000  | 24,120.00  |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 138,975.000 | 138,975.00 |

TOTAL ITEM EARNINGS TO DATE

**\$27,191,758.17**