



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **263505001**
 PROJECT: **NH 2019(411)**
 CONTRACT: **01193201**
 AWARD AMOUNT: **\$45,797,690.54**
 PROJECTED AMOUNT: **\$45,841,690.55**
 ADJ. PROJECTED AMOUNT: **\$46,516,957.71**
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **SL 335**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0060**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/19/2023** to **10/16/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **99.04**
 % TIME USED: **102.35**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **05/01/2019**
 ACCEPTED DATE: **04/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$46,071,009.59 | \$46,071,009.59 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$46,071,009.59 | \$46,071,009.59 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$51,800.00) | (\$51,800.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | (\$94,735.29) | \$94,735.29 |
| PAID TO CONTRACTOR | \$46,019,209.59 | \$45,924,474.30 | \$94,735.29 |

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> | 05/01/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 20 | |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$2,590.00 | |
| <u>BID DAYS:</u> | 764 | <u>LIQUIDATED DAMAGES:</u> | 20 | |
| <u>C. O. ADJUSTED DAYS:</u> | 87 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 851 | | PER DAY | \$2,590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 871 | <u>TOTAL:</u> | \$51,800.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2019(411) CONTROL 263505001
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0070 | 01006002 | 000 | PREPARING ROW | STA | 933.720 | 292.200 | 0.000 | 292.20 | 272,832.98 |
| 0071 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 DEWATERING ITEM FOR PLAYA LAKE 1 | DOL | 52,999.820 | 0.000 | 1.000 | 1.00 | 52,999.82 |
| 0076 | 01046022 | | REMOVING CONC (CURB AND GUTTER) Removing Curb | LF | 42.000 | 0.000 | 26.000 | 26.00 | 1,092.00 |
| 0077 | 01046036 | | REMOVING CONC (SIDEWALK OR RAMP) Removing Sidewalk | SY | 17.320 | 0.000 | 70.000 | 35.00 | 606.20 |
| 0078 | 01056036 | | REMOVING STAB BASE & ASPH PAV(15"-20") Removing Asphalt | SY | 29.600 | 0.000 | 861.000 | 861.00 | 25,485.60 |
| 0079 | 05006001 | | MOBILIZATION Adjustment Work | LS | 10,000.000 | 0.000 | 1.000 | 1.00 | 10,000.00 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.500 | 180,272.000 | 0.000 | 180,272.00 | 1,171,768.01 |
| 0085 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 2.180 | 142,258.000 | 0.000 | 142,258.00 | 310,122.44 |
| 0090 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 6.860 | 314,720.000 | 0.000 | 314,720.00 | 2,158,979.20 |
| 0091 | 01506002 | | BLADING BLADING TO MAINTAIN HELIUM ROAD DURING CONSTRUCTION PHASE | HR | 210.000 | 0.000 | 100.000 | 36.50 | 7,665.00 |
| 0095 | 01646027 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 0.290 | 325,286.000 | 0.000 | 129,774.31 | 37,634.55 |
| 0110 | 01646039 | 000 | DRILL SEEDING (PERM) (URBAN) (CLAY) | SY | 0.100 | 555,741.000 | 0.000 | 877,127.42 | 87,712.74 |
| 0115 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.080 | 277,879.000 | 0.000 | 233,593.00 | 18,687.44 |
| 0120 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.080 | 277,879.000 | 0.000 | 164,326.00 | 13,146.08 |
| 0125 | 01686001 | 000 | VEGETATIVE WATERING | MG | 9.500 | 29,486.000 | -28,594.000 | 892.00 | 8,474.00 |
| 0130 | 02476258 | 003 | FL BS (CMP IN PLC)(TY A OR B GR4)(12") | SY | 14.860 | 276,610.000 | 0.000 | 276,610.00 | 4,110,424.60 |
| 0135 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 187.750 | 2,740.000 | 0.000 | 2,652.78 | 498,059.46 |
| 0140 | 02606073 | 000 | LIME TRT (SUBGRADE)(8") | SY | 2.150 | 276,610.000 | 0.000 | 271,613.44 | 583,968.90 |
| 0145 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.510 | 69,150.000 | 0.000 | 53,123.00 | 186,461.73 |
| 0150 | 03166001 | 000 | ASPH (MULTI OPTION) | GAL | 2.400 | 106,688.000 | 0.000 | 81,821.94 | 196,372.66 |
| 0155 | 03166175 | 000 | AGGR(TY-B GR-4 SAC-B) | CY | 110.620 | 2,552.000 | 0.000 | 2,367.54 | 261,897.27 |
| 0160 | 03416008 | 001 | D-GR HMA TY-B PG64-22 | TON | 79.030 | 39,173.000 | 0.000 | 39,519.03 | 3,123,188.93 |
| 0165 | 03446051 | 001 | SUPERPAVE MIXTURES SP-C SAC-A PG70-28 | TON | 93.140 | 52,632.000 | 0.000 | 53,552.78 | 4,987,905.93 |
| 0170 | 04006005 | 000 | CEM STABIL BKFL | CY | 101.720 | 404.000 | 0.000 | 432.00 | 43,943.04 |
| 0175 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.610 | 45,023.000 | 0.000 | 45,023.00 | 72,487.04 |
| 0180 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 43.980 | 310.000 | 0.000 | 310.00 | 13,633.80 |
| 0185 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 139.400 | 4,289.000 | 0.000 | 4,289.00 | 597,886.60 |
| 0190 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 160.860 | 120.000 | 0.000 | 120.00 | 19,303.20 |
| 0195 | 04206007 | 000 | CL A CONC (FLUME) | CY | 489.460 | 40.000 | 0.000 | 2.00 | 978.92 |
| 0200 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,015.750 | 128.800 | 0.000 | 128.80 | 130,828.60 |
| 0205 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,312.020 | 270.300 | 0.000 | 270.30 | 354,639.01 |
| 0210 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,105.840 | 103.100 | 0.000 | 103.10 | 114,012.11 |
| 0211 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 FEE FOR ADDITIONAL CORING | DOL | 1.000 | 0.000 | 3,448.770 | 3,448.77 | 3,448.77 |
| 0215 | 04206145 | 000 | CL A CONC (SPANDREL) | CY | 454.760 | 92.000 | 0.000 | 5.00 | 2,273.80 |
| 0220 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 21.380 | 78,031.000 | 0.000 | 78,031.00 | 1,668,302.78 |
| 0225 | 04226014 | 000 | BRIDGE SIDEWALK (HPC) | SF | 10.210 | 16,017.000 | 0.000 | 16,017.00 | 163,533.57 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0230 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 523.830 | 113.400 | 0.000 | 113.40 | 59,402.32 |
| 0235 | 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 167.180 | 10,402.520 | 0.000 | 10,402.52 | 1,739,093.29 |
| 0237 | 04276004 | | SILICONE RESIN PAINT FINISH Waterproofing for Abutments, caps, and columns. | SF | 6.500 | 0.000 | 8,500.000 | 8,500.00 | 55,250.00 |
| 0240 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 610.530 | 47.000 | 0.000 | 60.79 | 37,114.12 |
| 0245 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 468.580 | 386.000 | 107.010 | 493.01 | 231,014.62 |
| 0250 | 04426007 | 000 | STR STEEL (MISC NON - BRIDGE) | LB | 11.710 | 924.000 | 0.000 | 6,108.00 | 71,524.68 |
| 0255 | 04506005 | 000 | RAIL (TY T221)(HPC) | LF | 91.910 | 2,162.000 | 0.000 | 2,162.00 | 198,709.42 |
| 0260 | 04506031 | 000 | RAIL (TY C221)(HPC) | LF | 137.500 | 2,162.000 | 0.000 | 2,162.00 | 297,275.00 |
| 0265 | 04546007 | 000 | HEADER TYPE EXPANSION JOINT | LF | 60.460 | 360.000 | 0.000 | 360.00 | 21,765.60 |
| 0275 | 04626005 | 000 | CONC BOX CULV (4 FT X 4 FT) | LF | 216.890 | 238.000 | 0.000 | 238.00 | 51,619.82 |
| 0280 | 04626006 | 000 | CONC BOX CULV (5 FT X 2 FT) | LF | 236.970 | 687.000 | 0.000 | 687.00 | 162,798.39 |
| 0285 | 04626007 | 000 | CONC BOX CULV (5 FT X 3 FT) | LF | 249.110 | 548.000 | 0.000 | 548.00 | 136,512.28 |
| 0290 | 04626008 | 000 | CONC BOX CULV (5 FT X 4 FT) | LF | 262.150 | 769.000 | 0.000 | 769.00 | 201,593.35 |
| 0295 | 04626009 | 000 | CONC BOX CULV (5 FT X 5 FT) | LF | 299.700 | 1,299.000 | 0.000 | 1,299.00 | 389,310.30 |
| 0300 | 04626011 | 000 | CONC BOX CULV (6 FT X 4 FT) | LF | 328.670 | 682.000 | 0.000 | 682.00 | 224,152.94 |
| 0305 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 87.830 | 7,538.000 | 0.000 | 7,538.00 | 662,062.54 |
| 0310 | 04646007 | 000 | RC PIPE (CL III)(30 IN) | LF | 132.110 | 9,811.000 | -1,653.000 | 9,049.00 | 1,195,463.38 |
| 0315 | 04646008 | 000 | RC PIPE (CL III)(36 IN) | LF | 187.280 | 8,705.000 | 1,653.000 | 10,358.00 | 1,939,846.24 |
| 0320 | 04646009 | 000 | RC PIPE (CL III)(42 IN) | LF | 223.330 | 5,148.000 | 0.000 | 5,148.00 | 1,149,702.84 |
| 0325 | 04646010 | 000 | RC PIPE (CL III)(48 IN) | LF | 253.320 | 10,045.000 | 0.000 | 10,045.00 | 2,544,599.40 |
| 0330 | 04646011 | 000 | RC PIPE (CL III)(54 IN) | LF | 309.160 | 2,419.000 | 0.000 | 2,419.00 | 747,858.04 |
| 0335 | 04646012 | 000 | RC PIPE (CL III)(60 IN) | LF | 355.940 | 996.000 | 0.000 | 996.00 | 354,516.24 |
| 0340 | 04646018 | 000 | RC PIPE (CL IV)(24 IN) | LF | 59.820 | 38.000 | 0.000 | 38.00 | 2,273.16 |
| 0345 | 04646019 | 000 | RC PIPE (CL IV)(30 IN) | LF | 155.250 | 570.000 | 0.000 | 570.00 | 88,492.50 |
| 0350 | 04646020 | 000 | RC PIPE (CL IV)(36 IN) | LF | 200.950 | 653.000 | 0.000 | 653.00 | 131,220.35 |
| 0355 | 04646021 | 000 | RC PIPE (CL IV)(42 IN) | LF | 264.410 | 864.000 | 0.000 | 864.00 | 228,450.24 |
| 0360 | 04646022 | 000 | RC PIPE (CL IV)(48 IN) | LF | 348.750 | 2,196.000 | 0.000 | 2,196.00 | 765,855.00 |
| 0365 | 04656013 | 000 | INLET (COMPL)(PCO)(3FT)(NONE) | EA | 3,206.850 | 14.000 | 0.000 | 15.00 | 48,102.75 |
| 0370 | 04656014 | 000 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 6,030.910 | 9.000 | 0.000 | 9.00 | 54,278.19 |
| 0375 | 04656015 | 000 | INLET (COMPL)(PCO)(3FT)(RIGHT) | EA | 3,889.300 | 10.000 | 0.000 | 10.00 | 38,893.00 |
| 0380 | 04656016 | 000 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 4,294.230 | 10.000 | 0.000 | 10.00 | 42,942.30 |
| 0385 | 04656017 | 000 | INLET (COMPL)(PCO)(4FT)(NONE) | EA | 4,424.180 | 19.000 | 0.000 | 19.00 | 84,059.42 |
| 0390 | 04656018 | 000 | INLET (COMPL)(PCO)(4FT)(LEFT) | EA | 3,859.680 | 23.000 | 0.000 | 23.00 | 88,772.64 |
| 0395 | 04656019 | 000 | INLET (COMPL)(PCO)(4FT)(RIGHT) | EA | 3,575.440 | 16.000 | 0.000 | 15.00 | 53,631.60 |
| 0400 | 04656020 | 000 | INLET (COMPL)(PCO)(4FT)(BOTH) | EA | 3,696.120 | 9.000 | 0.000 | 9.00 | 33,265.08 |
| 0405 | 04656021 | 000 | INLET (COMPL)(PCO)(5FT)(NONE) | EA | 3,988.340 | 2.000 | 0.000 | 2.00 | 7,976.68 |
| 0410 | 04656022 | 000 | INLET (COMPL)(PCO)(5FT)(LEFT) | EA | 4,075.110 | 14.000 | 0.000 | 14.00 | 57,051.56 |
| 0415 | 04656023 | 000 | INLET (COMPL)(PCO)(5FT)(RIGHT) | EA | 5,018.600 | 15.000 | 0.000 | 16.00 | 80,297.60 |
| 0420 | 04656024 | 000 | INLET (COMPL)(PCO)(5FT)(BOTH) | EA | 4,522.920 | 5.000 | 0.000 | 5.00 | 22,614.60 |
| 0425 | 04656025 | 000 | INLET (COMPL)(PCO)(6FT)(NONE) | EA | 5,106.370 | 3.000 | 0.000 | 3.00 | 15,319.12 |
| 0430 | 04656026 | 000 | INLET (COMPL)(PCO)(6FT)(LEFT) | EA | 5,375.660 | 12.000 | 0.000 | 12.00 | 64,507.93 |
| 0435 | 04656027 | 000 | INLET (COMPL)(PCO)(6FT)(RIGHT) | EA | 6,446.810 | 29.000 | 0.000 | 29.00 | 186,957.49 |
| 0440 | 04656028 | 000 | INLET (COMPL)(PCO)(6FT)(BOTH) | EA | 5,913.230 | 6.000 | 0.000 | 6.00 | 35,479.39 |
| 0445 | 04656055 | 000 | INLET (COMPL)(PSL)(SL)(4FTX4FT) | EA | 2,575.090 | 1.000 | 0.000 | 1.00 | 2,575.10 |
| 0450 | 04656058 | 000 | INLET (COMPL)(PSL)(SL)(5FTX5FT) | EA | 5,716.750 | 2.000 | 0.000 | 2.00 | 11,433.50 |
| 0455 | 04656070 | 000 | INLET (COMPL)(PSL)(RC)(3FTX3FT) | EA | 2,408.540 | 6.000 | 0.000 | 6.00 | 14,451.24 |

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 \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0458 | 04586006 | | WATERPROOFING (TY 6) Waterproofing (TY6 or TY10) | SY | 91.170 | 0.000 | 278.000 | 278.00 | 25,345.35 |
| 0460 | 04656071 | 000 | INLET (COMPL)(PSL)(RC)(4FTX4FT) | EA | 3,204.420 | 35.000 | 0.000 | 36.00 | 115,359.12 |
| 0465 | 04656074 | 000 | INLET (COMPL)(PSL)(RC)(5FTX5FT) | EA | 6,302.200 | 3.000 | 0.000 | 3.00 | 18,906.60 |
| 0470 | 04656076 | 000 | INLET (COMPL)(PSL)(RC)(6FTX6FT) | EA | 6,598.410 | 9.000 | 0.000 | 9.00 | 59,385.70 |
| 0475 | 04656077 | 000 | INLET (COMPL)(PSL)(RC)(8FTX8FT) | EA | 12,114.760 | 4.000 | 0.000 | 4.00 | 48,459.04 |
| 0480 | 04656128 | 000 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 3,839.740 | 36.000 | 0.000 | 38.00 | 145,910.13 |
| 0485 | 04656135 | 000 | INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT) | EA | 4,494.000 | 4.000 | -1.000 | 3.00 | 13,482.00 |
| 0487 | 04656144 | | INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT) Culvert 4B2 | EA | 12,155.160 | 0.000 | 1.000 | 1.00 | 12,155.16 |
| 0490 | 04656145 | 000 | INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX5FT) | EA | 9,429.880 | 3.000 | 0.000 | 3.00 | 28,289.64 |
| 0497 | 04666151 | | WINGWALL (FW - 0) (HW=4 FT) Added by Change Order | EA | 22,700.000 | 0.000 | 2.000 | 2.00 | 45,400.00 |
| 0500 | 04666153 | 000 | WINGWALL (FW - 0) (HW=6 FT) | EA | 9,054.750 | 4.000 | 0.000 | 4.00 | 36,219.00 |
| 0505 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 12,488.530 | 1.000 | -1.000 | 1.00 | 12,488.53 |
| 0517 | 04666209 | | WINGWALL (SW - 0) (HW=6 FT) Added by Change Order | EA | 30,800.000 | 0.000 | 1.000 | 1.00 | 30,800.00 |
| 0520 | 04676174 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P) | EA | 2,853.620 | 1.000 | 0.000 | 1.00 | 2,853.62 |
| 0525 | 04676180 | 000 | SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P) | EA | 3,810.140 | 1.000 | 0.000 | 1.00 | 3,810.14 |
| 0530 | 04676221 | 000 | SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (P) | EA | 5,171.450 | 1.000 | 0.000 | 1.00 | 5,171.45 |
| 0535 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 1,842.400 | 1.000 | 0.000 | 1.00 | 1,842.40 |
| 0540 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,808.340 | 4.000 | 0.000 | 2.00 | 3,616.68 |
| 0545 | 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | EA | 2,963.890 | 3.000 | 0.000 | 1.50 | 4,445.84 |
| 0550 | 04676451 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (P) | EA | 3,916.920 | 2.000 | 0.000 | 1.50 | 5,875.38 |
| 0555 | 04676480 | 000 | SET (TY II) (48 IN) (RCP) (6: 1) (P) | EA | 11,896.590 | 1.000 | 0.000 | 0.90 | 10,706.93 |
| 0565 | 05006001 | 000 | MOBILIZATION | LS | 4,425,509.900 | 1.000 | 0.000 | 1.00 | 4,425,509.91 |
| 0570 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,828.030 | 33.000 | 8.000 | 41.00 | 238,949.23 |
| 0585 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 21.250 | 2,652.000 | 0.000 | 1,259.87 | 26,772.25 |
| 0590 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 6.650 | 2,652.000 | 0.000 | 1,259.87 | 8,378.13 |
| 0595 | 05066040 | 004 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 2.630 | 8,681.000 | 0.000 | 10,464.00 | 27,520.32 |
| 0600 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.070 | 8,681.000 | 0.000 | 10,344.00 | 11,068.08 |
| 0605 | 05086003 | 000 | CONSTRUCTING DETOURS (TY 1) | SY | 52.700 | 8,503.000 | -4,046.270 | 4,456.74 | 234,870.10 |
| 0610 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 26.240 | 287.000 | 0.000 | 133.00 | 3,489.92 |
| 0615 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 12.180 | 113,676.000 | 0.000 | 117,517.80 | 1,431,366.80 |
| 0616 | 05296008 | | CONC CURB & GUTTER (TY II) Add Curb | LF | 50.000 | 0.000 | 87.000 | 87.00 | 4,350.00 |
| 0617 | 05316001 | | CONC SIDEWALKS (4") Add Sidewalk | SY | 90.000 | 0.000 | 91.000 | 91.00 | 8,190.00 |
| 0620 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 84.220 | 262.000 | 0.000 | 262.00 | 22,065.56 |
| 0625 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 37.900 | 2,032.000 | 0.000 | 443.00 | 16,789.70 |
| 0630 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 43.840 | 37,674.000 | 0.000 | 39,391.04 | 1,726,903.34 |
| 0635 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,140.340 | 46.000 | 0.000 | 47.00 | 53,595.98 |
| 0640 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,101.780 | 8.000 | 0.000 | 8.00 | 8,814.24 |
| 0645 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 1,360.320 | 3.000 | 0.000 | 2.00 | 2,720.64 |
| 0650 | 05366002 | 000 | CONC MEDIAN | SY | 50.110 | 3,448.000 | 0.000 | 3,448.00 | 172,779.28 |
| 0655 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 70.120 | 325.000 | 0.000 | 325.00 | 22,789.00 |
| 0660 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 5,025.950 | 6.000 | 0.000 | 6.00 | 30,155.70 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0665 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 10.730 | 125.000 | 0.000 | 125.00 | 1,341.25 |
| 0670 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 784.610 | 2.000 | 0.000 | 2.00 | 1,569.22 |
| 0675 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 784.610 | 2.000 | 0.000 | 2.00 | 1,569.22 |
| 0680 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 5,974.900 | 6.000 | 0.000 | 7.00 | 41,824.30 |
| 0685 | 06106254 | 000 | IN RD IL (TY ST) 40T-8 (250W EQ) LED | EA | 3,914.330 | 12.000 | 0.000 | 12.00 | 46,971.96 |
| 0690 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 5.360 | 2,800.000 | 0.000 | 2,992.00 | 16,037.12 |
| 0695 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.340 | 2,050.000 | 0.000 | 2,252.00 | 3,017.68 |
| 0700 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.390 | 4,100.000 | 0.000 | 4,504.00 | 6,260.56 |
| 0705 | 06246001 | 000 | GROUND BOX TY A (122311) | EA | 294.920 | 15.000 | 0.000 | 15.00 | 4,423.80 |
| 0710 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 509.400 | 9.000 | 0.000 | 9.00 | 4,584.60 |
| 0715 | 06286003 | 000 | ELC SRV TY A 120/240 060(NS)AL(E)PS(U) | EA | 6,220.040 | 3.000 | 0.000 | 3.00 | 18,660.12 |
| 0720 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 1.070 | 1,478.000 | 0.000 | 1,478.00 | 1,581.46 |
| 0725 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 911.560 | 53.000 | 0.000 | 52.00 | 47,401.12 |
| 0730 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 1,018.800 | 6.000 | 0.000 | 5.00 | 5,094.00 |
| 0735 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 911.560 | 15.000 | 0.000 | 13.00 | 11,850.28 |
| 0740 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 793.590 | 9.000 | 0.000 | 6.00 | 4,761.54 |
| 0745 | 06446010 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM) | EA | 1,093.870 | 10.000 | 0.000 | 13.00 | 14,220.31 |
| 0750 | 06446012 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(T) | EA | 900.830 | 8.000 | 0.000 | 7.00 | 6,305.81 |
| 0755 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 1,286.900 | 5.000 | 0.000 | 5.00 | 6,434.50 |
| 0760 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,083.140 | 14.000 | 0.000 | 15.00 | 16,247.10 |
| 0765 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,179.660 | 3.000 | 0.000 | 3.00 | 3,538.98 |
| 0770 | 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T) | EA | 1,126.040 | 4.000 | 0.000 | 5.00 | 5,630.20 |
| 0775 | 06446044 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(U) | EA | 1,286.900 | 6.000 | 0.000 | 8.00 | 10,295.20 |
| 0780 | 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 1,715.870 | 4.000 | 0.000 | 4.00 | 6,863.48 |
| 0785 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 150.140 | 60.000 | 0.000 | 60.00 | 9,008.40 |
| 0790 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 37.540 | 6.000 | 0.000 | 6.00 | 225.24 |
| 0795 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 37.540 | 6.000 | 0.000 | 6.00 | 225.24 |
| 0800 | 06586069 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR) | EA | 21.450 | 23.000 | 0.000 | 23.00 | 493.35 |
| 0805 | 06586070 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR) | EA | 21.450 | 23.000 | 0.000 | 23.00 | 493.35 |
| 0810 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.430 | 66,751.000 | 0.000 | 8,855.00 | 3,807.65 |
| 0815 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.680 | 266.000 | 0.000 | 101.00 | 270.68 |
| 0820 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.430 | 1,711.000 | 0.000 | 2,827.00 | 1,215.61 |
| 0825 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.430 | 37,244.000 | 0.000 | 2,148.00 | 923.64 |
| 0845 | 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.340 | 489.000 | 0.000 | 102.00 | 136.68 |
| 0850 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.340 | 6,360.000 | 0.000 | 5,990.00 | 8,026.60 |
| 0860 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 12.870 | 336.000 | 0.000 | 161.00 | 2,072.07 |
| 0865 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 134.050 | 27.000 | 0.000 | 23.00 | 3,083.15 |
| 0870 | 06666062 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(090MIL) | EA | 198.400 | 11.000 | 0.000 | 12.00 | 2,380.80 |
| 0875 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 214.480 | 34.000 | 0.000 | 27.00 | 5,790.96 |
| 0880 | 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 12.870 | 40.000 | 0.000 | 50.00 | 643.50 |
| 0890 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.640 | 10,325.000 | 0.000 | 11,494.00 | 7,356.16 |
| 0895 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.640 | 18,536.000 | 0.000 | 4,787.00 | 3,063.68 |
| 0900 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.640 | 32,270.000 | 0.000 | 13,453.00 | 8,609.92 |
| 0920 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.860 | 7,483.000 | 0.000 | 32,458.00 | 92,829.88 |
| 0925 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 122.690 | 276.000 | 0.000 | 407.00 | 49,934.83 |
| 0930 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 19,477.260 | 3.000 | 0.000 | 3.00 | 58,431.78 |
| 0935 | 60486005 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK) | LF | 0.640 | 565.000 | 0.000 | 90.00 | 57.60 |
| 0940 | 60496001 | 000 | LONG CHANNEL MOUNT CURB SYS (INSTALL) | LF | 85.790 | 822.000 | 0.000 | 517.00 | 44,353.43 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0945 | 61856002 | 000 | TMA (STATIONARY) | DAY | 750.690 | 18.000 | 0.000 | 28.00 | 21,019.32 |
| 0950 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 67.780 | 432.000 | 0.000 | 290.00 | 19,656.20 |
| 2025 | 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) Addition of ride bonus for Item#344 | DOL | 1.000 | 0.000 | 170,688.740 | 3,130.00 | 3,130.00 |
| 2030 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT Addition of Production Bonus that was not on activation | DOL | 1.000 | 0.000 | 77,396.050 | -20,609.91 | -20,609.91 |
| 2035 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT Addition of Placement Bonus for Item 341 | DOL | 1.000 | 0.000 | 77,396.050 | 21,742.91 | 21,742.91 |
| 2040 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT Addition of Production Bonus for Item#344 | DOL | 1.000 | 0.000 | 122,553.610 | 35,482.95 | 35,482.95 |
| 2045 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT Addition of Placement Bonus for Item#344 | DOL | 1.000 | 0.000 | 122,553.610 | 46,611.77 | 46,611.77 |
| 2051 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 Steel Ties | DOL | 16,557.170 | 0.000 | 1.000 | 1.00 | 16,557.17 |
| 2052 | 96086011 | | UNIQUE CHANGE ORDER ITEM 11 Extra Work | DOL | 7,841.530 | 0.000 | 1.000 | 1.00 | 7,841.53 |

Category Subtotal \$45,789,792.87

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 2015 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.000 | 0.000 | 23,731.95 | 23,731.95 |
| 2020 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 20,000.000 | 0.000 | 135,471.05 | 135,471.05 |
| 2050 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 13,780.000 | 0.000 | 1.000 | 1.00 | 13,780.00 |

Category Subtotal \$172,983.00

CATEGORY 003 DESCRIPTION Non Participating

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 9998 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE District + Account: 040000-0270 | DOL | 1.000 | 0.000 | 46,517.750 | 46,517.75 | 46,517.75 |

Category Subtotal \$46,517.75

PROJECT NH 2019(411) CONTROL 263505001

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 14.870 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.300 | 162,649.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.300 | 162,649.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 04626001 | 000 | CONC BOX CULV (3 FT X 2 FT) | LF | 132.480 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 7,006.530 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0510 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 21,133.010 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|-----------|--------|-------|------|
| 0515 | 04666209 | 000 | WINGWALL (SW - 0) (HW=6 FT) | EA | 8,758.190 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0560 | 04676489 | 000 | SET (TY II) (54 IN) (RCP) (6: 1) (P) | EA | 14,963.410 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0571 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,828.030 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 05066001 | 004 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 27.220 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 12.600 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.340 | 2,856.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 23.590 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.340 | 1,882.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 3.750 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.700 | 550.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.490 | 34.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.490 | 412.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.490 | 833.000 | 0.000 | 0.000 | 0.00 |
| 2000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 2005 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 2010 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 9999 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 | DOL | 24,398.700 | 0.000 | 0.000 | 0.000 | 0.00 |

Line D

Category Subtotal 0.00

PROJECT NH 2019(411) CONTROL 263505001

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0272 | 06366001 | | ALUMINUM SIGNS (TY A) | SF | 32.880 | 0.000 | 24.310 | 24.31 | 799.31 |
| | | | Added By Change Order #9 | | | | | | |
| 0277 | 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,041.410 | 0.000 | 5.000 | 5.00 | 5,207.05 |
| | | | Added By Change Order #9 | | | | | | |
| 0507 | 04666181 | | WINGWALL (PW - 1) (HW=6 FT) | EA | 45,900.000 | 0.000 | 1.000 | 1.00 | 45,900.00 |
| | | | Added by Change Order | | | | | | |
| 0737 | 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,158.070 | 0.000 | 1.000 | 1.00 | 1,158.07 |
| | | | Added By Change Order #9 | | | | | | |
| 0752 | 06446012 | | IN SM RD SN SUP&AM TY10BWG(1)SB(T) | EA | 1,193.060 | 0.000 | 3.000 | 3.00 | 3,579.18 |
| | | | Added By Change Order #9 | | | | | | |
| 0762 | 06446030 | | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,492.120 | 0.000 | 1.000 | 1.00 | 1,492.12 |
| | | | Added By Change Order #9 | | | | | | |
| 0767 | 06446040 | | IN SM RD SN SUP&AM TYS80(1)SB(P-BM) | EA | 1,790.120 | 0.000 | 1.000 | 2.00 | 3,580.24 |
| | | | Added By Change Order #9 | | | | | | |

Category Subtotal 61,715.97

PROJECT NH 2019(411) CONTROL 263505001

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 621 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 10,000.000 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$46,071,009.59

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 933.720 | 292.20 | 292.200 | 272,832.98 |
| 01046022 | | REMOVING CONC (CURB AND GUTTER) | LF | 42.000 | 0.00 | 26.000 | 1,092.00 |
| 01046036 | | REMOVING CONC (SIDEWALK OR RAMP) | SY | 17.320 | 0.00 | 35.000 | 606.20 |
| 01056036 | | REMOVING STAB BASE & ASPH PAV(15"-20") | SY | 29.600 | 0.00 | 861.000 | 25,485.60 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.500 | 180,272.00 | 180,272.000 | 1,171,768.01 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 2.180 | 142,258.00 | 142,258.000 | 310,122.44 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 6.860 | 314,720.00 | 314,720.000 | 2,158,979.20 |
| 01506002 | | BLADING | HR | 210.000 | 0.00 | 36.500 | 7,665.00 |
| | | BLADING TO MAINTAIN HELIUM ROAD DURING CONSTRUCTION PHASE | | | | | |
| 01646027 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 0.290 | 325,286.00 | 129,774.310 | 37,634.55 |
| 01646039 | 000 | DRILL SEEDING (PERM) (URBAN) (CLAY) | SY | 0.100 | 555,741.00 | 877,127.420 | 87,712.74 |
| 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.080 | 277,879.00 | 233,593.000 | 18,687.44 |
| 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.080 | 277,879.00 | 164,326.000 | 13,146.08 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 9.500 | 29,486.00 | 892.000 | 8,474.00 |
| 02476258 | 003 | FL BS (CMP IN PLC)(TY A OR B GR4)(12") | SY | 14.860 | 276,610.00 | 276,610.000 | 4,110,424.60 |
| 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 187.750 | 2,740.00 | 2,652.780 | 498,059.46 |
| 02606073 | 000 | LIME TRT (SUBGRADE)(8") | SY | 2.150 | 276,610.00 | 271,613.440 | 583,968.90 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 3.510 | 69,150.00 | 53,123.000 | 186,461.73 |
| 03166001 | 000 | ASPH (MULTI OPTION) | GAL | 2.400 | 106,688.00 | 81,821.940 | 196,372.66 |
| 03166175 | 000 | AGGR(TY-B GR-4 SAC-B) | CY | 110.620 | 2,552.00 | 2,367.540 | 261,897.27 |
| 03416008 | 001 | D-GR HMA TY-B PG64-22 | TON | 79.030 | 39,173.00 | 39,519.030 | 3,123,188.93 |
| 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | -20,609.910 | -20,609.91 |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 21,742.910 | 21,742.91 |
| 03446051 | 001 | SUPERPAVE MIXTURES SP-C SAC-A PG70-28 | TON | 93.140 | 52,632.00 | 53,552.780 | 4,987,905.93 |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 35,482.950 | 35,482.95 |
| 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 46,611.770 | 46,611.77 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 101.720 | 404.00 | 432.000 | 43,943.04 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.610 | 45,023.00 | 45,023.000 | 72,487.04 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 43.980 | 310.00 | 310.000 | 13,633.80 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 139.400 | 4,289.00 | 4,289.000 | 597,886.60 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 160.860 | 120.00 | 120.000 | 19,303.20 |
| 04206007 | 000 | CL A CONC (FLUME) | CY | 489.460 | 40.00 | 2.000 | 978.92 |
| 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,015.750 | 128.80 | 128.800 | 130,828.60 |
| 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,312.020 | 270.30 | 270.300 | 354,639.01 |
| 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,105.840 | 103.10 | 103.100 | 114,012.11 |
| 04206145 | 000 | CL A CONC (SPANDREL) | CY | 454.760 | 92.00 | 5.000 | 2,273.80 |
| 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 21.380 | 78,031.00 | 78,031.000 | 1,668,302.78 |
| 04226014 | 000 | BRIDGE SIDEWALK (HPC) | SF | 10.210 | 16,017.00 | 16,017.000 | 163,533.57 |
| 04226016 | 000 | APPROACH SLAB (HPC) | CY | 523.830 | 113.40 | 113.400 | 59,402.32 |
| 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 167.180 | 10,402.52 | 10,402.520 | 1,739,093.29 |
| 04276004 | | SILICONE RESIN PAINT FINISH | SF | 6.500 | 0.00 | 8,500.000 | 55,250.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 610.530 | 47.00 | 60.790 | 37,114.12 |

| CONTRACT ID | 263505001 | ESTIMATE | 0060 | CONTRACTOR'S ESTIMATE PACKAGE | | | | |
|-------------|-----------|---|------|-------------------------------|------------|-----------|------------|--------------|
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | | CY | 468.580 | 386.00 | 493.010 | 231,014.62 |
| 04426007 | 000 | STR STEEL (MISC NON - BRIDGE) | | LB | 11.710 | 924.00 | 6,108.000 | 71,524.68 |
| 04506005 | 000 | RAIL (TY T221)(HPC) | | LF | 91.910 | 2,162.00 | 2,162.000 | 198,709.42 |
| 04506031 | 000 | RAIL (TY C221)(HPC) | | LF | 137.500 | 2,162.00 | 2,162.000 | 297,275.00 |
| 04546007 | 000 | HEADER TYPE EXPANSION JOINT | | LF | 60.460 | 360.00 | 360.000 | 21,765.60 |
| 04586006 | | WATERPROOFING (TY 6) | | SY | 91.170 | 0.00 | 278.001 | 25,345.35 |
| 04626005 | 000 | CONC BOX CULV (4 FT X 4 FT) | | LF | 216.890 | 238.00 | 238.000 | 51,619.82 |
| 04626006 | 000 | CONC BOX CULV (5 FT X 2 FT) | | LF | 236.970 | 687.00 | 687.000 | 162,798.39 |
| 04626007 | 000 | CONC BOX CULV (5 FT X 3 FT) | | LF | 249.110 | 548.00 | 548.000 | 136,512.28 |
| 04626008 | 000 | CONC BOX CULV (5 FT X 4 FT) | | LF | 262.150 | 769.00 | 769.000 | 201,593.35 |
| 04626009 | 000 | CONC BOX CULV (5 FT X 5 FT) | | LF | 299.700 | 1,299.00 | 1,299.000 | 389,310.30 |
| 04626011 | 000 | CONC BOX CULV (6 FT X 4 FT) | | LF | 328.670 | 682.00 | 682.000 | 224,152.94 |
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | | LF | 87.830 | 7,538.00 | 7,538.000 | 662,062.54 |
| 04646007 | 000 | RC PIPE (CL III)(30 IN) | | LF | 132.110 | 9,811.00 | 9,049.000 | 1,195,463.38 |
| 04646008 | 000 | RC PIPE (CL III)(36 IN) | | LF | 187.280 | 8,705.00 | 10,358.000 | 1,939,846.24 |
| 04646009 | 000 | RC PIPE (CL III)(42 IN) | | LF | 223.330 | 5,148.00 | 5,148.000 | 1,149,702.84 |
| 04646010 | 000 | RC PIPE (CL III)(48 IN) | | LF | 253.320 | 10,045.00 | 10,045.000 | 2,544,599.40 |
| 04646011 | 000 | RC PIPE (CL III)(54 IN) | | LF | 309.160 | 2,419.00 | 2,419.000 | 747,858.04 |
| 04646012 | 000 | RC PIPE (CL III)(60 IN) | | LF | 355.940 | 996.00 | 996.000 | 354,516.24 |
| 04646018 | 000 | RC PIPE (CL IV)(24 IN) | | LF | 59.820 | 38.00 | 38.000 | 2,273.16 |
| 04646019 | 000 | RC PIPE (CL IV)(30 IN) | | LF | 155.250 | 570.00 | 570.000 | 88,492.50 |
| 04646020 | 000 | RC PIPE (CL IV)(36 IN) | | LF | 200.950 | 653.00 | 653.000 | 131,220.35 |
| 04646021 | 000 | RC PIPE (CL IV)(42 IN) | | LF | 264.410 | 864.00 | 864.000 | 228,450.24 |
| 04646022 | 000 | RC PIPE (CL IV)(48 IN) | | LF | 348.750 | 2,196.00 | 2,196.000 | 765,855.00 |
| 04656013 | 000 | INLET (COMPL)(PCO)(3FT)(NONE) | | EA | 3,206.850 | 14.00 | 15.000 | 48,102.75 |
| 04656014 | 000 | INLET (COMPL)(PCO)(3FT)(LEFT) | | EA | 6,030.910 | 9.00 | 9.000 | 54,278.19 |
| 04656015 | 000 | INLET (COMPL)(PCO)(3FT)(RIGHT) | | EA | 3,889.300 | 10.00 | 10.000 | 38,893.00 |
| 04656016 | 000 | INLET (COMPL)(PCO)(3FT)(BOTH) | | EA | 4,294.230 | 10.00 | 10.000 | 42,942.30 |
| 04656017 | 000 | INLET (COMPL)(PCO)(4FT)(NONE) | | EA | 4,424.180 | 19.00 | 19.000 | 84,059.42 |
| 04656018 | 000 | INLET (COMPL)(PCO)(4FT)(LEFT) | | EA | 3,859.680 | 23.00 | 23.000 | 88,772.64 |
| 04656019 | 000 | INLET (COMPL)(PCO)(4FT)(RIGHT) | | EA | 3,575.440 | 16.00 | 15.000 | 53,631.60 |
| 04656020 | 000 | INLET (COMPL)(PCO)(4FT)(BOTH) | | EA | 3,696.120 | 9.00 | 9.000 | 33,265.08 |
| 04656021 | 000 | INLET (COMPL)(PCO)(5FT)(NONE) | | EA | 3,988.340 | 2.00 | 2.000 | 7,976.68 |
| 04656022 | 000 | INLET (COMPL)(PCO)(5FT)(LEFT) | | EA | 4,075.110 | 14.00 | 14.000 | 57,051.56 |
| 04656023 | 000 | INLET (COMPL)(PCO)(5FT)(RIGHT) | | EA | 5,018.600 | 15.00 | 16.000 | 80,297.60 |
| 04656024 | 000 | INLET (COMPL)(PCO)(5FT)(BOTH) | | EA | 4,522.920 | 5.00 | 5.000 | 22,614.60 |
| 04656025 | 000 | INLET (COMPL)(PCO)(6FT)(NONE) | | EA | 5,106.370 | 3.00 | 3.000 | 15,319.12 |
| 04656026 | 000 | INLET (COMPL)(PCO)(6FT)(LEFT) | | EA | 5,375.660 | 12.00 | 12.000 | 64,507.93 |
| 04656027 | 000 | INLET (COMPL)(PCO)(6FT)(RIGHT) | | EA | 6,446.810 | 29.00 | 29.000 | 186,957.49 |
| 04656028 | 000 | INLET (COMPL)(PCO)(6FT)(BOTH) | | EA | 5,913.230 | 6.00 | 6.000 | 35,479.39 |
| 04656055 | 000 | INLET (COMPL)(PSL)(SL)(4FTX4FT) | | EA | 2,575.090 | 1.00 | 1.000 | 2,575.10 |
| 04656058 | 000 | INLET (COMPL)(PSL)(SL)(5FTX5FT) | | EA | 5,716.750 | 2.00 | 2.000 | 11,433.50 |
| 04656070 | 000 | INLET (COMPL)(PSL)(RC)(3FTX3FT) | | EA | 2,408.540 | 6.00 | 6.000 | 14,451.24 |
| 04656071 | 000 | INLET (COMPL)(PSL)(RC)(4FTX4FT) | | EA | 3,204.420 | 35.00 | 36.000 | 115,359.12 |
| 04656074 | 000 | INLET (COMPL)(PSL)(RC)(5FTX5FT) | | EA | 6,302.200 | 3.00 | 3.000 | 18,906.60 |
| 04656076 | 000 | INLET (COMPL)(PSL)(RC)(6FTX6FT) | | EA | 6,598.410 | 9.00 | 9.000 | 59,385.70 |
| 04656077 | 000 | INLET (COMPL)(PSL)(RC)(8FTX8FT) | | EA | 12,114.760 | 4.00 | 4.000 | 48,459.04 |
| 04656128 | 000 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | | EA | 3,839.740 | 36.00 | 38.000 | 145,910.13 |
| 04656135 | 000 | INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT) | | EA | 4,494.000 | 4.00 | 3.000 | 13,482.00 |

| | | | | | | | |
|----------|-----|---|-----|---------------|------------|-------------|--------------|
| 04656144 | | INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT) | EA | 12,155.160 | 0.00 | 1.000 | 12,155.16 |
| 04656145 | 000 | INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX5FT) | EA | 9,429.880 | 3.00 | 3.000 | 28,289.64 |
| 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 7,006.530 | 0.00 | 0.000 | 0.00 |
| 04666151 | | WINGWALL (FW - 0) (HW=4 FT) | EA | 22,700.000 | 0.00 | 2.000 | 45,400.00 |
| 04666153 | 000 | WINGWALL (FW - 0) (HW=6 FT) | EA | 9,054.750 | 4.00 | 4.000 | 36,219.00 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 12,488.530 | 1.00 | 1.000 | 12,488.53 |
| 04666181 | | WINGWALL (PW - 1) (HW=6 FT) | EA | 45,900.000 | 1.00 | 1.000 | 45,900.00 |
| 04666209 | | WINGWALL (SW - 0) (HW=6 FT) | EA | 30,800.000 | 0.00 | 1.000 | 30,800.00 |
| 04676174 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P) | EA | 2,853.620 | 1.00 | 1.000 | 2,853.62 |
| 04676180 | 000 | SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P) | EA | 3,810.140 | 1.00 | 1.000 | 3,810.14 |
| 04676221 | 000 | SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (P) | EA | 5,171.450 | 1.00 | 1.000 | 5,171.45 |
| 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 1,842.400 | 1.00 | 1.000 | 1,842.40 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,808.340 | 4.00 | 2.000 | 3,616.68 |
| 04676422 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (C) | EA | 2,963.890 | 3.00 | 1.500 | 4,445.84 |
| 04676451 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (P) | EA | 3,916.920 | 2.00 | 1.500 | 5,875.38 |
| 04676480 | 000 | SET (TY II) (48 IN) (RCP) (6: 1) (P) | EA | 11,896.590 | 1.00 | 0.900 | 10,706.93 |
| 05006001 | | MOBILIZATION | LS | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 4,425,509.900 | 1.00 | 1.000 | 4,425,509.91 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,828.030 | 33.00 | 41.000 | 238,949.23 |
| 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 21.250 | 2,652.00 | 1,259.870 | 26,772.25 |
| 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 6.650 | 2,652.00 | 1,259.870 | 8,378.13 |
| 05066040 | 004 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 2.630 | 8,681.00 | 10,464.000 | 27,520.32 |
| 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.070 | 8,681.00 | 10,344.000 | 11,068.08 |
| 05086003 | 000 | CONSTRUCTING DETOURS (TY 1) | SY | 52.700 | 8,503.00 | 4,456.738 | 234,870.10 |
| 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 26.240 | 287.00 | 133.000 | 3,489.92 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 12.180 | 113,676.00 | 117,517.800 | 1,431,366.80 |
| 05296008 | | CONC CURB & GUTTER (TY II) | LF | 50.000 | 113,676.00 | 87.000 | 4,350.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 84.220 | 262.00 | 261.999 | 22,065.56 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 37.900 | 2,032.00 | 443.000 | 16,789.70 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 43.840 | 37,674.00 | 39,391.043 | 1,726,903.34 |
| 05316001 | | CONC SIDEWALKS (4") | SY | 90.000 | 37,674.00 | 91.000 | 8,190.00 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,140.340 | 46.00 | 47.000 | 53,595.98 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,101.780 | 8.00 | 8.000 | 8,814.24 |
| 05316016 | 000 | CURB RAMPS (TY 21) | EA | 1,360.320 | 3.00 | 2.000 | 2,720.64 |
| 05366002 | 000 | CONC MEDIAN | SY | 50.110 | 3,448.00 | 3,448.000 | 172,779.28 |
| 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 70.120 | 325.00 | 325.000 | 22,789.00 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 5,025.950 | 6.00 | 6.000 | 30,155.70 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 10.730 | 125.00 | 125.000 | 1,341.25 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 784.610 | 2.00 | 2.000 | 1,569.22 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 784.610 | 2.00 | 2.000 | 1,569.22 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 5,974.900 | 6.00 | 7.000 | 41,824.30 |
| 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | 1.000 | 0.00 | 3,130.000 | 3,130.00 |
| 06106254 | 000 | IN RD IL (TY ST) 40T-8 (250W EQ) LED | EA | 3,914.330 | 12.00 | 12.000 | 46,971.96 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 5.360 | 2,800.00 | 2,992.000 | 16,037.12 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.340 | 2,050.00 | 2,252.000 | 3,017.68 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.390 | 4,100.00 | 4,504.000 | 6,260.56 |
| 06246001 | 000 | GROUND BOX TY A (122311) | EA | 294.920 | 15.00 | 15.000 | 4,423.80 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 509.400 | 9.00 | 9.000 | 4,584.60 |
| 06286003 | 000 | ELC SRV TY A 120/240 060(NS)AL(E)PS(U) | EA | 6,220.040 | 3.00 | 3.000 | 18,660.12 |

| | | | | | | | |
|----------|-----|---|-----|------------|-----------|-------------|------------|
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 1.070 | 1,478.00 | 1,478.000 | 1,581.46 |
| 06366001 | | ALUMINUM SIGNS (TY A) | SF | 32.880 | 1,478.00 | 24.310 | 799.31 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 911.560 | 53.00 | 52.000 | 47,401.12 |
| 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,041.410 | 53.00 | 5.000 | 5,207.05 |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 1,018.800 | 6.00 | 5.000 | 5,094.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 911.560 | 15.00 | 13.000 | 11,850.28 |
| 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,158.070 | 15.00 | 1.000 | 1,158.07 |
| 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 793.590 | 9.00 | 6.000 | 4,761.54 |
| 06446010 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM) | EA | 1,093.870 | 10.00 | 13.000 | 14,220.31 |
| 06446012 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(T) | EA | 900.830 | 8.00 | 7.000 | 6,305.81 |
| 06446012 | | IN SM RD SN SUP&AM TY10BWG(1)SB(T) | EA | 1,193.060 | 8.00 | 3.000 | 3,579.18 |
| 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 1,286.900 | 5.00 | 5.000 | 6,434.50 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,083.140 | 14.00 | 15.000 | 16,247.10 |
| 06446030 | | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,492.120 | 14.00 | 1.000 | 1,492.12 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,179.660 | 3.00 | 3.000 | 3,538.98 |
| 06446040 | | IN SM RD SN SUP&AM TYS80(1)SB(P-BM) | EA | 1,790.120 | 0.00 | 2.000 | 3,580.24 |
| 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T) | EA | 1,126.040 | 4.00 | 5.000 | 5,630.20 |
| 06446044 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(U) | EA | 1,286.900 | 6.00 | 8.000 | 10,295.20 |
| 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 1,715.870 | 4.00 | 4.000 | 6,863.48 |
| 06586047 | 000 | IN STL OM ASSM (OM-2Y)(WC)GND | EA | 150.140 | 60.00 | 60.000 | 9,008.40 |
| 06586061 | 000 | IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 37.540 | 6.00 | 6.000 | 225.24 |
| 06586064 | 000 | IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 37.540 | 6.00 | 6.000 | 225.24 |
| 06586069 | 000 | IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BR) | EA | 21.450 | 23.00 | 23.000 | 493.35 |
| 06586070 | 000 | IN STL DEL ASSM (D-SY)SZ (BRF)CTB (BR) | EA | 21.450 | 23.00 | 23.000 | 493.35 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.430 | 66,751.00 | 8,855.000 | 3,807.65 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.680 | 266.00 | 101.000 | 270.68 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.430 | 1,711.00 | 2,827.000 | 1,215.61 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.430 | 37,244.00 | 2,148.000 | 923.64 |
| 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.340 | 489.00 | 102.000 | 136.68 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.340 | 6,360.00 | 5,990.000 | 8,026.60 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 12.870 | 336.00 | 161.000 | 2,072.07 |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 134.050 | 27.00 | 23.000 | 3,083.15 |
| 06666062 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(090MIL) | EA | 198.400 | 11.00 | 12.000 | 2,380.80 |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 214.480 | 34.00 | 27.000 | 5,790.96 |
| 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 12.870 | 40.00 | 50.000 | 643.50 |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.640 | 10,325.00 | 11,494.000 | 7,356.16 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.640 | 18,536.00 | 4,787.000 | 3,063.68 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.640 | 32,270.00 | 13,453.000 | 8,609.92 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.860 | 7,483.00 | 32,458.000 | 92,829.88 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 122.690 | 276.00 | 407.000 | 49,934.83 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 19,477.260 | 3.00 | 3.000 | 58,431.78 |
| 60486005 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK) | LF | 0.640 | 565.00 | 90.000 | 57.60 |
| 60496001 | 000 | LONG CHANNEL MOUNT CURB SYS (INSTALL) | LF | 85.790 | 822.00 | 517.000 | 44,353.43 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 750.690 | 18.00 | 28.000 | 21,019.32 |
| 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 67.780 | 432.00 | 290.000 | 19,656.20 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.00 | 23,731.950 | 23,731.95 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 20,000.00 | 135,471.050 | 135,471.05 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 46,517.750 | 46,517.75 |

| | | | | | | |
|----------|----------------------------------|-----|------------|------|-----------|-----------|
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 13,780.000 | 0.00 | 1.000 | 13,780.00 |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 52,999.820 | 0.00 | 1.000 | 52,999.82 |
| | DEWATERING ITEM FOR PLAYA LAKE 1 | | | | | |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 3,448.770 | 3,448.77 |
| | FEE FOR ADDITIONAL CORING | | | | | |
| 96086010 | UNIQUE CHANGE ORDER ITEM 10 | DOL | 16,557.170 | 0.00 | 1.000 | 16,557.17 |
| 96086011 | UNIQUE CHANGE ORDER ITEM 11 | DOL | 7,841.530 | 0.00 | 1.000 | 7,841.53 |

TOTAL ITEM EARNINGS TO DATE \$46,071,009.59