



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **325603094**
 PROJECT: **C 3256-3-94**
 CONTRACT: **12213002**
 AWARD AMOUNT: **\$29,881,212.72**
 PROJECTED AMOUNT: **\$29,881,225.72**
 ADJ. PROJECTED AMOUNT: **\$31,140,064.01**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0052**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.44**
 % TIME USED: **134.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS | \$25,983,695.53 | \$25,075,181.94 | \$908,513.59 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$25,983,695.53 | \$25,075,181.94 | \$908,513.59 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$922,040.00) | (\$852,110.00) | (\$69,930.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$25,061,655.53 | \$24,223,071.94 | \$838,583.59 |

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: 06/01/2022
TIME CHARGES BEGIN: 01/29/2022
BID DAYS: 987
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 1,047
DAYS CHARGED TO DATE: 1,403
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 356
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 356
 DAYS AT PER DAY \$2,590.00
TOTAL: \$922,040.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 27 | 3 |
| HOLIDAY | | 1 |
| TIME SUSPENDED | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT C 3256-3-94 CONTROL 325603094
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 17.640 | 377.361 | \$6,656.65 | 9,118.00 | 8,458.74 |
| 0085 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 11.200 | 406.723 | \$4,555.30 | 6,360.00 | 2,077.40 |
| 0090 | 01056018 | 000 | REMOVING STAB BASE AND ASPH PAV (7") | SY | 4.630 | 5,340.860 | \$24,728.18 | 161,557.00 | 88,260.18 |
| 0100 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 8.140 | 407.999 | \$3,321.11 | 7,837.00 | 4,718.74 |
| 0155 | 03606004 | 000 | CONC PVMT (CONT REINF - CRCP) (10") | SY | 66.000 | 5,340.861 | \$352,496.83 | 122,199.00 | 140,866.69 |
| 0195 | 04006001 | 000 | STRUCT EXCAV | CY | 3.000 | 2,704.009 | \$8,112.03 | 25,402.00 | 20,314.68 |
| 0200 | 04006005 | 000 | CEM STABIL BKFL | CY | 40.980 | 3.087 | \$126.51 | 17,140.00 | 6,220.21 |
| 0210 | 04006009 | 000 | CEMENT STAB BACKFILL (INLET OR MH) | CY | 40.980 | 41.250 | \$1,690.43 | 2,546.00 | 820.50 |
| 0225 | 04206122 | 000 | CL HES CONC (APPROACH SLAB) | CY | 510.240 | 15.347 | \$7,830.65 | 505.00 | 361.87 |
| 0260 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 133.320 | 5.000 | \$666.60 | 818.61 | 274.90 |
| 0265 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 95.000 | 2,779.000 | \$264,005.00 | 17,270.62 | 14,469.00 |
| 0270 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 109.580 | 681.000 | \$74,623.98 | 2,756.68 | 2,189.00 |
| 0320 | 04656034 | 001 | INLET (COMPL)(PCU)(4FT)(LEFT) | EA | 5,033.770 | 2.000 | \$10,067.54 | 1.00 | 3.00 |
| 0395 | 04966002 | 000 | REMOV STR (INLET) | EA | 617.480 | 1.000 | \$617.48 | 81.00 | 46.00 |
| 0480 | 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 86.000 | 1,312.201 | \$112,849.29 | 9,118.00 | 7,345.59 |
| 0485 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 60.000 | 39.833 | \$2,389.98 | 18,716.00 | 6,783.71 |
| 1065 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 4,507.550 | \$4,507.55 | 1.00 | 274,440.46 |
| 1275 | 04656031 | | INLET (COMPL)(PCU)(3FT)(RIGHT) | EA | 9,356.880 | 1.000 | \$9,356.88 | 10.00 | 6.00 |
| 1280 | 04656032 | | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 9,955.800 | 2.000 | \$19,911.60 | 8.00 | 3.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$908,513.59

CONTRACT LINE ITEMS

PROJECT C 3256-3-94 CONTROL 325603094
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 4.980 | 148,881.000 | 0.000 | 117,129.38 | 583,304.28 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 17.000 | 1,924.000 | 0.000 | 2,449.37 | 41,639.27 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 17.640 | 9,118.000 | 0.000 | 8,458.74 | 149,212.24 |
| 0075 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 20.000 | 60.000 | 0.000 | 778.00 | 15,560.00 |
| 0080 | 01046027 | 000 | REMOVING CONC (APPR SLAB) | SY | 17.000 | 1,397.000 | 0.000 | 1,086.80 | 18,475.66 |
| 0085 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 11.200 | 6,360.000 | 0.000 | 2,077.40 | 23,266.85 |
| 0090 | 01056018 | 000 | REMOVING STAB BASE AND ASPH PAV (7") | SY | 4.630 | 161,557.000 | 0.000 | 88,260.18 | 408,644.65 |
| 0100 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 8.140 | 7,837.000 | 0.000 | 4,718.74 | 38,410.55 |
| 0105 | 01326005 | 001 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 10.000 | 12,668.000 | 0.000 | 1,565.00 | 15,650.00 |
| 0125 | 02606006 | 000 | LIME TRT (EXST MATL) (6") | SY | 2.850 | 134,843.000 | 0.000 | 15,546.72 | 44,308.16 |
| 0130 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 191.000 | 1,821.000 | 0.000 | 222.92 | 42,577.72 |
| 0135 | 02766224 | 000 | CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6") | SY | 7.340 | 134,843.000 | 0.000 | 15,469.89 | 113,548.98 |
| 0140 | 02926017 | 000 | ASPHALT STAB BASE (GR 4)(PG 64) | TON | 95.380 | 7,417.000 | 0.000 | 859.07 | 81,938.10 |
| 0155 | 03606004 | 000 | CONC PVMT (CONT REINF - CRCP) (10") | SY | 66.000 | 122,199.000 | 0.000 | 140,866.69 | 9,297,201.61 |
| 0175 | 03606043 | 000 | CONC PVMT (CONT REINF)(FAST TRK)(13") | SY | 135.000 | 26,682.000 | 0.000 | 29,984.72 | 4,047,937.64 |
| 0195 | 04006001 | 000 | STRUCT EXCAV | CY | 3.000 | 25,372.000 | 30.000 | 20,314.68 | 60,944.08 |
| 0200 | 04006005 | 000 | CEM STABIL BKFL | CY | 40.980 | 17,140.000 | 0.000 | 6,220.21 | 254,904.13 |
| 0205 | 04006007 | 000 | CUT & RESTORE CONC PAVING | SY | 250.000 | 398.000 | 0.000 | 1,354.28 | 338,569.25 |
| 0210 | 04006009 | 000 | CEMENT STAB BACKFILL (INLET OR MH) | CY | 40.980 | 2,541.000 | 5.000 | 820.50 | 33,624.14 |
| 0215 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 130.090 | 3.000 | 15.000 | 15.00 | 1,951.35 |
| 0220 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 27,459.000 | 0.000 | 1,284.33 | 1,284.33 |
| 0225 | 04206122 | 000 | CL HES CONC (APPROACH SLAB) | CY | 510.240 | 505.000 | 0.000 | 361.87 | 184,642.08 |
| 0230 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 404.990 | 214.000 | 0.000 | 278.57 | 112,818.07 |
| 0240 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 204.720 | 521.000 | 0.000 | 521.00 | 106,659.12 |
| 0241 | 04626001 | | CONC BOX CULV (3 FT X 2 FT) | LF | 493.790 | 0.000 | 808.000 | 808.00 | 398,982.32 |
| | | | ** ADDED BY CO 4 ** | | | | | | |
| 0245 | 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 209.120 | 146.000 | 0.000 | 146.00 | 30,531.52 |
| 0250 | 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 289.850 | 830.000 | 0.000 | 830.00 | 240,575.50 |
| 0255 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 283.330 | 1,037.000 | 0.000 | 692.50 | 196,206.03 |
| 0260 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 133.320 | 266.000 | 552.610 | 274.90 | 36,649.40 |
| 0265 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 95.000 | 18,042.000 | -771.380 | 14,469.00 | 1,374,555.00 |
| 0270 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 109.580 | 3,186.000 | -429.320 | 2,189.00 | 239,870.62 |
| 0275 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 126.830 | 1,948.000 | 0.000 | 921.00 | 116,810.43 |
| 0280 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 142.310 | 1,629.000 | 0.000 | 1,494.00 | 212,611.14 |
| 0285 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 152.010 | 1,287.000 | 0.000 | 265.00 | 40,282.65 |
| 0291 | 04656225 | | JCT BOX (COMPL)(SPL) | EA | 82,881.560 | 0.000 | 1.000 | 1.00 | 82,881.56 |
| | | | ** ADDED BY CO 15 ** | | | | | | |
| 0295 | 04656029 | 001 | INLET (COMPL)(PCU)(3FT)(NONE) | EA | 4,778.770 | 6.000 | 0.000 | 5.00 | 23,893.85 |
| 0300 | 04656030 | 001 | INLET (COMPL)(PCU)(3FT)(LEFT) | EA | 4,595.940 | 9.000 | 0.000 | 10.00 | 45,959.40 |
| 0305 | 04656031 | 001 | INLET (COMPL)(PCU)(3FT)(RIGHT) | EA | 4,586.320 | 6.000 | 0.000 | 7.00 | 32,104.24 |
| 0310 | 04656032 | 001 | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 4,778.770 | 7.000 | 0.000 | 7.00 | 33,451.39 |
| 0320 | 04656034 | 001 | INLET (COMPL)(PCU)(4FT)(LEFT) | EA | 5,033.770 | 1.000 | 0.000 | 3.00 | 15,101.31 |
| 0325 | 04656035 | 001 | INLET (COMPL)(PCU)(4FT)(RIGHT) | EA | 5,308.020 | 1.000 | 0.000 | 1.00 | 5,308.02 |

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 \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0330 | 04656036 | 001 | INLET (COMPL)(PCU)(4FT)(BOTH) | EA | 5,538.970 | 2.000 | 0.000 | 2.00 | 11,077.94 |
| 0340 | 04656039 | 001 | INLET (COMPL)(PCU)(5FT)(RIGHT) | EA | 6,746.620 | 2.000 | 0.000 | 5.00 | 33,733.10 |
| 0350 | 04656043 | 001 | INLET (COMPL)(PCU)(6FT)(RIGHT) | EA | 7,574.170 | 1.000 | 0.000 | 2.00 | 15,148.33 |
| 0355 | 04656170 | 001 | INLET (COMPL)(TY AZ) | EA | 4,677.730 | 2.000 | 3.000 | 6.00 | 28,066.38 |
| 0360 | 04656173 | 001 | MANH (COMPL)(TY A) | EA | 8,666.700 | 17.000 | -2.000 | 9.00 | 78,000.30 |
| 0370 | 04656176 | 001 | INLET (COMPL)(CURB)(TY C1) | EA | 5,880.570 | 253.000 | -80.000 | 43.00 | 252,864.52 |
| 0375 | 04656177 | 001 | INLET (COMPL)(TY AZ2G) | EA | 5,096.320 | 1.000 | 0.000 | 1.00 | 5,096.32 |
| 0380 | 04656341 | 001 | INLET (COMPL) (EXT) (TY CI) | EA | 1,400.000 | 302.000 | -80.000 | 37.00 | 51,800.00 |
| 0385 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 271.360 | 39.000 | 0.000 | 34.00 | 9,226.24 |
| 0390 | 04796007 | 000 | ADJUSTING MANHOLES(CAP) | EA | 443.440 | 9.000 | 0.000 | 1.00 | 443.44 |
| 0395 | 04966002 | 000 | REMOV STR (INLET) | EA | 617.480 | 81.000 | 0.000 | 46.00 | 28,404.08 |
| 0400 | 04966003 | 000 | REMOV STR (MANHOLE) | EA | 934.760 | 5.000 | 0.000 | 6.00 | 5,608.56 |
| 0405 | 04966007 | 000 | REMOV STR (PIPE) | LF | 41.000 | 4,021.000 | 0.000 | 3,275.00 | 134,275.00 |
| 0410 | 05006001 | 000 | MOBILIZATION | LS | 2,800,000.000 | 1.000 | 0.000 | 0.90 | 2,520,000.00 |
| 0415 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 40.000 | 0.000 | 40.00 | 100,000.00 |
| 0416 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 18,728.000 | 0.000 | 10.000 | 10.00 | 187,280.00 |
| | | | ** ADDITIONAL TRAFFIC CONTROL - PHASE 0 ** | | | | | | |
| 0420 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.340 | 79,849.000 | 0.000 | 15,675.00 | 21,004.50 |
| 0425 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.430 | 79,849.000 | 0.000 | 15,458.00 | 6,646.94 |
| 0430 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 2.570 | 4,987.000 | 0.000 | 2,007.00 | 5,157.99 |
| 0440 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.430 | 5,017.000 | 0.000 | 1,717.00 | 738.31 |
| 0445 | 05126021 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 0.010 | 38,040.000 | 0.000 | 40.00 | 0.40 |
| 0450 | 05126022 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 2) | LF | 0.010 | 900.000 | 0.000 | 20.00 | 0.20 |
| 0475 | 05296002 | 000 | CONC CURB (TY II) | LF | 5.310 | 67,735.000 | 0.000 | 48,867.00 | 259,483.78 |
| 0480 | 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 86.000 | 9,118.000 | 0.000 | 7,345.59 | 631,721.02 |
| 0485 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 60.000 | 18,716.000 | 0.000 | 6,783.71 | 407,022.66 |
| 0500 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,312.490 | 41.000 | 0.000 | 18.00 | 23,624.82 |
| 0510 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 23.440 | 563.000 | 0.000 | 61.00 | 1,429.84 |
| 0515 | 05406005 | 001 | TERMINAL ANCHOR SECTION | EA | 749.050 | 1.000 | 0.000 | 2.00 | 1,498.10 |
| 0520 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,597.750 | 11.000 | 0.000 | 1.00 | 2,597.75 |
| 0535 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.330 | 620.000 | 0.000 | 191.00 | 445.03 |
| 0540 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 187.380 | 1.000 | 0.000 | 3.00 | 562.14 |
| 0545 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 207.350 | 11.000 | 0.000 | 3.00 | 622.05 |
| 0550 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,340.840 | 11.000 | 0.000 | 1.00 | 3,340.84 |
| 0555 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 229.730 | 11.000 | 0.000 | 2.00 | 459.46 |
| 0630 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.020 | 1,600.000 | 0.000 | 190.00 | 193.80 |
| 0635 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.680 | 109,449.000 | 0.000 | 39,678.00 | 26,981.04 |
| 0640 | 06626065 | 000 | WK ZN PAV MRK REMOV (W)6"(DOT) | LF | 2.140 | 40.000 | 0.000 | 174.00 | 372.36 |
| 0650 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.340 | 2,635.000 | 0.000 | 5,952.00 | 7,975.68 |
| 0660 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 133.780 | 46.000 | 0.000 | 5.00 | 668.90 |
| 0675 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.680 | 58,179.000 | 0.000 | 34,150.00 | 23,222.00 |
| 0680 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 214.050 | 11.000 | 0.000 | 8.00 | 1,712.40 |
| 0685 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 260.000 | 9.000 | 0.000 | 4.00 | 1,040.00 |
| 0690 | 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 278.260 | 11.000 | 0.000 | 3.00 | 834.78 |
| 0695 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.800 | 25.000 | 0.000 | 12.00 | 2,889.60 |
| 0705 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.350 | 926.000 | 0.000 | 335.00 | 1,792.25 |
| 0710 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.270 | 22,304.000 | 0.000 | 4,503.00 | 1,215.81 |
| 0715 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.540 | 448.000 | 0.000 | 3,716.00 | 2,006.64 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0720 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 5.350 | 304.000 | 0.000 | 280.00 | 1,498.00 |
| 0725 | 06786035 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(6") | LF | 0.270 | 128,518.000 | 0.000 | 16,421.00 | 4,433.67 |
| 0730 | 06786036 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(8") | LF | 0.540 | 10,389.000 | 0.000 | 4,257.00 | 2,298.78 |
| 0735 | 06786037 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(12") | LF | 2.140 | 2,788.000 | 0.000 | 230.00 | 492.20 |
| 0740 | 06786038 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(24") | LF | 4.280 | 956.000 | 0.000 | 121.00 | 517.88 |
| 0745 | 06786039 | 000 | PV SURF PREP FOR MRK (BLST CLN)(ARRWS) | EA | 90.970 | 22.000 | 0.000 | 8.00 | 727.76 |
| 0750 | 06786040 | 000 | PV SURF PREP MRKS (BLST CLN)(DBL ARW) | EA | 101.670 | 9.000 | 0.000 | 2.00 | 203.34 |
| 0755 | 06786045 | 000 | PV SURF PRP FOR MRK (BLST CLN)(WORDS) | EA | 90.970 | 25.000 | 0.000 | 8.00 | 727.76 |
| 0815 | 07306001 | 000 | STRIP MOWING | AC | 1,159.740 | 6.410 | 0.000 | 25.64 | 29,735.73 |
| 0820 | 07346001 | 000 | LITTER REMOVAL | AC | 230.730 | 6.410 | 0.000 | 44.87 | 10,352.86 |
| 0825 | 07356004 | 000 | DEBRIS REMOVAL (FRONTAGE ROADS) | MI | 29.580 | 4.090 | 0.000 | 29.23 | 864.61 |
| 0830 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 24.650 | 4.090 | 0.000 | 27.45 | 676.56 |
| 0835 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 250.000 | 360.000 | 0.000 | 801.00 | 200,250.00 |
| 0840 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.510 | 268.000 | 0.000 | 649.00 | 330.99 |
| 0845 | 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 0.510 | 64,125.000 | 0.000 | 8,065.00 | 4,113.15 |
| 0850 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 0.780 | 7,292.000 | 0.000 | 3,957.00 | 3,086.46 |
| 0855 | 60386011 | 000 | MULTIPOLYMER PAV MRK (W)(12")(SLD) | LF | 3.210 | 2,788.000 | 0.000 | 230.00 | 738.30 |
| 0860 | 60386013 | 000 | MULTIPOLYMER PAV MRK (W)(24")(SLD) | LF | 6.420 | 956.000 | 0.000 | 97.00 | 622.74 |
| 0865 | 60386020 | 000 | MULTIPOLYMER PAV MRK (Y)(8")(SLD) | LF | 0.800 | 3,097.000 | 0.000 | 812.00 | 649.60 |
| 0870 | 60386024 | 000 | MULTIPOLYMER PAV MRK (BLK)(6")(BRK) | LF | 0.770 | 64,125.000 | 0.000 | 7,195.00 | 5,540.15 |
| 0875 | 61856002 | 002 | TMA (STATIONARY) | DAY | 172.540 | 180.000 | 0.000 | 331.00 | 57,110.74 |
| 1065 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 274,440.46 | 274,440.50 |
| 1125 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO 2 | DOL | 67,455.530 | 0.000 | 1.000 | 2.00 | 134,911.06 |
| 1130 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 ADDED BY CO 3 | DOL | 22,485.920 | 0.000 | 1.000 | 2.00 | 44,971.84 |
| 1135 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 ** PROJECT IMPACTS SEPT 2022 ** | DOL | 81,176.930 | 0.000 | 1.000 | 1.52 | 123,470.11 |
| 1140 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 PROJECT IMPACTS OCT 2022, ADDED BY CO 7 | DOL | 72,000.940 | 0.000 | 1.000 | 2.00 | 144,001.88 |
| 1150 | 04656225 | | JCT BOX (COMPL)(SPL) CO#17: 3' X 2' CIP JCT BOX | EA | 20,670.470 | 0.000 | 4.000 | 4.00 | 82,681.88 |
| 1170 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 Paid Per Pothole Location, Added by CO 13 | DOL | 2,142.300 | 0.000 | 39.000 | 39.00 | 83,549.70 |
| 1260 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 ** ADDED BY CO 19 ** | DOL | 64,539.850 | 0.000 | 1.000 | 2.00 | 129,079.70 |
| 1270 | 04656030 | | INLET (COMPL)(PCU)(3FT)(LEFT) Added by CO 16 | EA | 9,262.090 | 0.000 | 15.000 | 14.00 | 129,669.26 |
| 1275 | 04656031 | | INLET (COMPL)(PCU)(3FT)(RIGHT) Added by CO 16 | EA | 9,356.880 | 0.000 | 10.000 | 6.00 | 56,141.28 |
| 1280 | 04656032 | | INLET (COMPL)(PCU)(3FT)(BOTH) Added by CO 16 | EA | 9,955.800 | 0.000 | 8.000 | 3.00 | 29,867.40 |
| 1290 | 04656035 | | INLET (COMPL)(PCU)(4FT)(RIGHT) Added by CO 16 | EA | 8,980.390 | 0.000 | 9.000 | 5.00 | 44,901.95 |
| 1295 | 04656039 | | INLET (COMPL)(PCU)(5FT)(RIGHT) Add by CO 16 | EA | 11,707.450 | 0.000 | 3.000 | 4.00 | 46,829.80 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1300 | 04656043 | | INLET (COMPL)(PCU)(6FT)(RIGHT) Added by CO 16 | EA | 12,221.140 | 0.000 | 2.000 | 2.00 | 24,442.28 |

Category Subtotal \$25,715,061.86

PROJECT C 3256-3-94 CONTROL 325603094

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 01056047 | 000 | REMOVING STAB BASE & ASPH PAV (1.5") | SY | 4.070 | 565.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01626002 | 000 | BLOCK SODDING | SY | 2.960 | 67,791.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01666001 | 000 | FERTILIZER | AC | 642.140 | 14.010 | 0.000 | 0.000 | 0.00 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 5.870 | 1,680.800 | 0.000 | 0.000 | 0.00 |
| 0145 | 03406119 | 003 | D-GR HMA(SQ) TY-D SAC-A PG70-22 | TON | 171.240 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 03406272 | 003 | TACK COAT | GAL | 2.680 | 63.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 742.840 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 04656006 | 001 | JCTBOX(COMPL)(PJB)(4FTX4FT) | EA | 7,560.260 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 04656033 | 001 | INLET (COMPL)(PCU)(4FT)(NONE) | EA | 5,105.940 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 04656038 | 001 | INLET (COMPL)(PCU)(5FT)(LEFT) | EA | 7,381.720 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 04656040 | 001 | INLET (COMPL)(PCU)(5FT)(BOTH) | EA | 7,088.230 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 04656174 | 001 | MANH (COMPL)(TY B) | EA | 12,599.080 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 2.570 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 0.010 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 0.010 | 480.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 05126045 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 1) | LF | 0.010 | 38,040.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 05126046 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 2) | LF | 0.010 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,312.490 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 1,312.490 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 1,312.490 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 995.230 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 05406014 | 001 | SHORT RADIUS | LF | 65.870 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 05456002 | 000 | CRASH CUSH ATTEN (DES SOURCE) | EA | 7,398.020 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 17.290 | 425.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 19.000 | 2,965.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 25.260 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06186070 | 000 | CONDT (RM) (2") | LF | 28.890 | 635.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.770 | 3,945.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 06246009 | 000 | GROUND BOX TY D (162922) | EA | 1,126.630 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06256001 | 000 | ZINC-COAT STL WIRE STRAND (1/4") | LF | 1.440 | 625.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06256003 | 000 | ZINC-COAT STL WIRE STRAND (3/8") | LF | 1.560 | 625.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 486.740 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 524.590 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06446035 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) | EA | 433.600 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 84.790 | 128.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.370 | 36,189.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 06626070 | 000 | WK ZN PAV MRK REMOV (W)8"(LNDP) | LF | 3.750 | 30.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|---------|-------|-------|------|
| 0655 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 8.560 | 912.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06626081 | 000 | WK ZN PAV MRK REMOV (W)(DBL ARROW) | EA | 187.290 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 187.290 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.350 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 260.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 260.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 260.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 260.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 260.000 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 66.030 | 79.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 85.470 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 102.300 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 85.620 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 06906069 | 000 | INSTALL OF LUMINAIRE MAST ARMS | EA | 481.600 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS) | EA | 259.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 62926004 | 000 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 610.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 62926005 | 000 | RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 510.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 05856001 | | RIDE PAYMENT ADJUSTMENT (ITEM 340) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 05856006 | | RIDE PAYMENT ADJUSTMENT (ITEM 360) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1015 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96036001 | | CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 96036003 | | PAVEMENT THICKNESS PAY ADJ (ITEM 360) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96036004 | | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1035 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | (LANE CLOSURE ASSESSMENT FEE) SP008-006 | | | | | | |
| 1040 | 96056001 | | A+B CREDIT OR DAMAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1045 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96056004 | | RUC/A+B (CREDIT PAID BY THIRD PARTY) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1055 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1060 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1075 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1085 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1095 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1115 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1120 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1145 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 49,241.270 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | ** PROJECT IMPACTS NOV 2022 ** | | | | | | |
| 1285 | 04656034 | | INLET (COMPL)(PCU)(4FT)(LEFT) | EA | 10,573.210 | 0.000 | 2.000 | 0.000 | 0.00 |
| | | | Added by CO 16 | | | | | | |

Category Subtotal 0.00

PROJECT C 3256-3-94 CONTROL 325603094

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0242 | 04626001 | | CONC BOX CULV (3 FT X 2 FT) ADDED BY CO 14 | LF | 587.370 | 0.000 | 457.350 | 457.35 | 268,633.67 |

Category Subtotal 268,633.67

PROJECT C 3256-3-94 CONTROL 325603094

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0222 | 04646007 | | RC PIPE (CL III)(30 IN) ADDED BY CO 14 | LF | 1,820.230 | 0.000 | 2.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$25,983,695.53

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 4.980 | 148,881.00 | 117,129.375 | 583,304.28 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 17.000 | 1,924.00 | 2,449.369 | 41,639.27 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 17.640 | 9,118.00 | 8,458.744 | 149,212.24 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 20.000 | 60.00 | 778.000 | 15,560.00 |
| 01046027 | 000 | REMOVING CONC (APPR SLAB) | SY | 17.000 | 1,397.00 | 1,086.804 | 18,475.66 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 11.200 | 6,360.00 | 2,077.397 | 23,266.85 |
| 01056018 | 000 | REMOVING STAB BASE AND ASPH PAV (7") | SY | 4.630 | 161,557.00 | 88,260.181 | 408,644.65 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 8.140 | 7,837.00 | 4,718.741 | 38,410.55 |
| 01326005 | 001 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 10.000 | 12,668.00 | 1,565.000 | 15,650.00 |
| 02606006 | 000 | LIME TRT (EXST MATL) (6") | SY | 2.850 | 134,843.00 | 15,546.722 | 44,308.16 |
| 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 191.000 | 1,821.00 | 222.920 | 42,577.72 |
| 02766224 | 000 | CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6") | SY | 7.340 | 134,843.00 | 15,469.889 | 113,548.98 |
| 02926017 | 000 | ASPHALT STAB BASE (GR 4)(PG 64) | TON | 95.380 | 7,417.00 | 859.070 | 81,938.10 |
| 03606004 | 000 | CONC PVMT (CONT REINF - CRCP) (10") | SY | 66.000 | 122,199.00 | 140,866.691 | 9,297,201.61 |
| 03606043 | 000 | CONC PVMT (CONT REINF)(FAST TRK)(13") | SY | 135.000 | 26,682.00 | 29,984.723 | 4,047,937.64 |
| 04006001 | 000 | STRUCT EXCAV | CY | 3.000 | 25,372.00 | 20,314.678 | 60,944.08 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 40.980 | 17,140.00 | 6,220.208 | 254,904.13 |
| 04006007 | 000 | CUT & RESTORE CONC PAVING | SY | 250.000 | 398.00 | 1,354.277 | 338,569.25 |
| 04006009 | 000 | CEMENT STAB BACKFILL (INLET OR MH) | CY | 40.980 | 2,541.00 | 820.500 | 33,624.14 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 130.090 | 3.00 | 15.000 | 1,951.35 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 27,459.00 | 1,284.333 | 1,284.33 |
| 04206122 | 000 | CL HES CONC (APPROACH SLAB) | CY | 510.240 | 505.00 | 361.873 | 184,642.08 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 404.990 | 214.00 | 278.570 | 112,818.07 |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 204.720 | 521.00 | 521.000 | 106,659.12 |
| 04626001 | | CONC BOX CULV (3 FT X 2 FT) | LF | 493.790 | 521.00 | 808.000 | 398,982.32 |
| | | ** ADDED BY CO 4 ** | | | | | |
| 04626001 | | CONC BOX CULV (3 FT X 2 FT) | LF | 587.370 | 521.00 | 457.350 | 268,633.67 |
| | | ADDED BY CO 14 | | | | | |
| 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 209.120 | 146.00 | 146.000 | 30,531.52 |
| 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 289.850 | 830.00 | 830.000 | 240,575.50 |
| 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 283.330 | 1,037.00 | 692.500 | 196,206.03 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 133.320 | 266.00 | 274.898 | 36,649.40 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 95.000 | 18,042.00 | 14,469.000 | 1,374,555.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 109.580 | 3,186.00 | 2,189.000 | 239,870.62 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 126.830 | 1,948.00 | 921.000 | 116,810.43 |
| 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 142.310 | 1,629.00 | 1,494.000 | 212,611.14 |
| 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 152.010 | 1,287.00 | 265.000 | 40,282.65 |
| 04656029 | 001 | INLET (COMPL)(PCU)(3FT)(NONE) | EA | 4,778.770 | 6.00 | 5.000 | 23,893.85 |
| 04656030 | 001 | INLET (COMPL)(PCU)(3FT)(LEFT) | EA | 4,595.940 | 9.00 | 10.000 | 45,959.40 |
| 04656030 | | INLET (COMPL)(PCU)(3FT)(LEFT) | EA | 9,262.090 | 9.00 | 14.000 | 129,669.26 |
| 04656031 | 001 | INLET (COMPL)(PCU)(3FT)(RIGHT) | EA | 4,586.320 | 6.00 | 7.000 | 32,104.24 |
| 04656031 | | INLET (COMPL)(PCU)(3FT)(RIGHT) | EA | 9,356.880 | 6.00 | 6.000 | 56,141.28 |
| 04656032 | 001 | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 4,778.770 | 7.00 | 7.000 | 33,451.39 |

| CONTRACT ID | 325603094 | ESTIMATE | 0052 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|------------|------------|--------------|
| 04656032 | | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 9,955.800 | 7.00 | 3.000 | 29,867.40 |
| 04656034 | 001 | INLET (COMPL)(PCU)(4FT)(LEFT) | EA | 5,033.770 | 1.00 | 3.000 | 15,101.31 |
| 04656035 | 001 | INLET (COMPL)(PCU)(4FT)(RIGHT) | EA | 5,308.020 | 1.00 | 1.000 | 5,308.02 |
| 04656035 | | INLET (COMPL)(PCU)(4FT)(RIGHT) | EA | 8,980.390 | 1.00 | 5.000 | 44,901.95 |
| 04656036 | 001 | INLET (COMPL)(PCU)(4FT)(BOTH) | EA | 5,538.970 | 2.00 | 2.000 | 11,077.94 |
| 04656039 | 001 | INLET (COMPL)(PCU)(5FT)(RIGHT) | EA | 6,746.620 | 2.00 | 5.000 | 33,733.10 |
| 04656039 | | INLET (COMPL)(PCU)(5FT)(RIGHT) | EA | 11,707.450 | 2.00 | 4.000 | 46,829.80 |
| 04656043 | 001 | INLET (COMPL)(PCU)(6FT)(RIGHT) | EA | 7,574.170 | 1.00 | 2.000 | 15,148.33 |
| 04656043 | | INLET (COMPL)(PCU)(6FT)(RIGHT) | EA | 12,221.140 | 1.00 | 2.000 | 24,442.28 |
| 04656170 | 001 | INLET (COMPL)(TY AZ) | EA | 4,677.730 | 2.00 | 6.000 | 28,066.38 |
| 04656173 | 001 | MANH (COMPL)(TY A) | EA | 8,666.700 | 17.00 | 9.000 | 78,000.30 |
| 04656176 | 001 | INLET (COMPL)(CURB)(TY C1) | EA | 5,880.570 | 253.00 | 43.000 | 252,864.52 |
| 04656177 | 001 | INLET (COMPL)(TY AZ2G) | EA | 5,096.320 | 1.00 | 1.000 | 5,096.32 |
| 04656225 | | JCT BOX (COMPL)(SPL) | EA | 20,670.470 | 0.00 | 4.000 | 82,681.88 |
| | | CO#17: 3' X 2' CIP JCT BOX | | | | | |
| 04656225 | | JCT BOX (COMPL)(SPL) | EA | 82,881.560 | 0.00 | 1.000 | 82,881.56 |
| | | ** ADDED BY CO 15 ** | | | | | |
| 04656341 | 001 | INLET (COMPL) (EXT) (TY CI) | EA | 1,400.000 | 302.00 | 37.000 | 51,800.00 |
| 04796001 | 000 | ADJUSTING MANHOLES | EA | 271.360 | 39.00 | 34.000 | 9,226.24 |
| 04796007 | 000 | ADJUSTING MANHOLES(CAP) | EA | 443.440 | 9.00 | 1.000 | 443.44 |
| 04966002 | 000 | REMOV STR (INLET) | EA | 617.480 | 81.00 | 46.000 | 28,404.08 |
| 04966003 | 000 | REMOV STR (MANHOLE) | EA | 934.760 | 5.00 | 6.000 | 5,608.56 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 41.000 | 4,021.00 | 3,275.000 | 134,275.00 |
| 05006001 | 000 | MOBILIZATION | LS | 2,800,000.000 | 1.00 | 0.900 | 2,520,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 40.00 | 40.000 | 100,000.00 |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 18,728.000 | 40.00 | 10.000 | 187,280.00 |
| | | ** ADDITIONAL TRAFFIC CONTROL - PHASE 0 ** | | | | | |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.340 | 79,849.00 | 15,675.000 | 21,004.50 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.430 | 79,849.00 | 15,458.000 | 6,646.94 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 2.570 | 4,987.00 | 2,007.000 | 5,157.99 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.430 | 5,017.00 | 1,717.000 | 738.31 |
| 05126021 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 0.010 | 38,040.00 | 40.000 | 0.40 |
| 05126022 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 2) | LF | 0.010 | 900.00 | 20.000 | 0.20 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 5.310 | 67,735.00 | 48,867.000 | 259,483.78 |
| 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 86.000 | 9,118.00 | 7,345.593 | 631,721.02 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 60.000 | 18,716.00 | 6,783.711 | 407,022.66 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,312.490 | 41.00 | 18.000 | 23,624.82 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 23.440 | 563.00 | 61.000 | 1,429.84 |
| 05406005 | 001 | TERMINAL ANCHOR SECTION | EA | 749.050 | 1.00 | 2.000 | 1,498.10 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,597.750 | 11.00 | 1.000 | 2,597.75 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.330 | 620.00 | 191.000 | 445.03 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 187.380 | 1.00 | 3.000 | 562.14 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 207.350 | 11.00 | 3.000 | 622.05 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,340.840 | 11.00 | 1.000 | 3,340.84 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 229.730 | 11.00 | 2.000 | 459.46 |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.020 | 1,600.00 | 190.000 | 193.80 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.680 | 109,449.00 | 39,678.000 | 26,981.04 |
| 06626065 | 000 | WK ZN PAV MRK REMOV (W)6"(DOT) | LF | 2.140 | 40.00 | 174.000 | 372.36 |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.340 | 2,635.00 | 5,952.000 | 7,975.68 |

| | | | | | | | |
|----------|-----|---|-----|------------|------------|-------------|------------|
| 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 133.780 | 46.00 | 5.000 | 668.90 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.680 | 58,179.00 | 34,150.000 | 23,222.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 214.050 | 11.00 | 8.000 | 1,712.40 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 260.000 | 9.00 | 4.000 | 1,040.00 |
| 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 278.260 | 11.00 | 3.000 | 834.78 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.800 | 25.00 | 12.000 | 2,889.60 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.350 | 926.00 | 335.000 | 1,792.25 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.270 | 22,304.00 | 4,503.000 | 1,215.81 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.540 | 448.00 | 3,716.000 | 2,006.64 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 5.350 | 304.00 | 280.000 | 1,498.00 |
| 06786035 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(6") | LF | 0.270 | 128,518.00 | 16,421.000 | 4,433.67 |
| 06786036 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(8") | LF | 0.540 | 10,389.00 | 4,257.000 | 2,298.78 |
| 06786037 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(12") | LF | 2.140 | 2,788.00 | 230.000 | 492.20 |
| 06786038 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(24") | LF | 4.280 | 956.00 | 121.000 | 517.88 |
| 06786039 | 000 | PV SURF PREP FOR MRK (BLST CLN)(ARRWS) | EA | 90.970 | 22.00 | 8.000 | 727.76 |
| 06786040 | 000 | PV SURF PREP MRKS (BLST CLN)(DBL ARW) | EA | 101.670 | 9.00 | 2.000 | 203.34 |
| 06786045 | 000 | PV SURF PRP FOR MRK (BLST CLN)(WORDS) | EA | 90.970 | 25.00 | 8.000 | 727.76 |
| 07306001 | 000 | STRIP MOWING | AC | 1,159.740 | 6.41 | 25.640 | 29,735.73 |
| 07346001 | 000 | LITTER REMOVAL | AC | 230.730 | 6.41 | 44.870 | 10,352.86 |
| 07356004 | 000 | DEBRIS REMOVAL (FRONTAGE ROADS) | MI | 29.580 | 4.09 | 29.230 | 864.61 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 24.650 | 4.09 | 27.447 | 676.56 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 250.000 | 360.00 | 801.000 | 200,250.00 |
| 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.510 | 268.00 | 649.000 | 330.99 |
| 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 0.510 | 64,125.00 | 8,065.000 | 4,113.15 |
| 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 0.780 | 7,292.00 | 3,957.000 | 3,086.46 |
| 60386011 | 000 | MULTIPOLYMER PAV MRK (W)(12")(SLD) | LF | 3.210 | 2,788.00 | 230.000 | 738.30 |
| 60386013 | 000 | MULTIPOLYMER PAV MRK (W)(24")(SLD) | LF | 6.420 | 956.00 | 97.000 | 622.74 |
| 60386020 | 000 | MULTIPOLYMER PAV MRK (Y)(8")(SLD) | LF | 0.800 | 3,097.00 | 812.000 | 649.60 |
| 60386024 | 000 | MULTIPOLYMER PAV MRK (BLK)(6")(BRK) | LF | 0.770 | 64,125.00 | 7,195.000 | 5,540.15 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 172.540 | 180.00 | 331.000 | 57,110.74 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 274,440.459 | 274,440.50 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 67,455.530 | 0.00 | 2.000 | 134,911.06 |
| | | ADDED BY CO 2 | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 22,485.920 | 0.00 | 2.000 | 44,971.84 |
| | | ADDED BY CO 3 | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 81,176.930 | 0.00 | 1.521 | 123,470.11 |
| | | ** PROJECT IMPACTS SEPT 2022 ** | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 72,000.940 | 0.00 | 2.000 | 144,001.88 |
| | | PROJECT IMPACTS OCT 2022, ADDED BY CO 7 | | | | | |
| 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 64,539.850 | 0.00 | 2.000 | 129,079.70 |
| | | ** ADDED BY CO 19 ** | | | | | |
| 96086010 | | UNIQUE CHANGE ORDER ITEM 10 | DOL | 2,142.300 | 0.00 | 39.000 | 83,549.70 |
| | | Paid Per Pothole Location, Added by CO 13 | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$25,983,695.53