



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641863001**  
 PROJECT: **EMC - 641863001**  
 CONTRACT: **10221202**  
 AWARD AMOUNT: **\$2,159,946.96**  
 PROJECTED AMOUNT: **\$2,159,948.96**  
 ADJ. PROJECTED AMOUNT: **\$2,529,745.83**  
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH0225**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2022**  
 AWARD DATE: **10/14/2022**  
 NOTICE TO PROCEED DATE: **10/27/2022**  
 WORK BEGIN DATE: **10/27/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$2,597,755.64        | \$2,595,925.64        | \$1,830.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$2,597,755.64        | \$2,595,925.64        | \$1,830.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00            |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00            |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00            |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00            |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,597,755.64</b> | <b>\$2,595,925.64</b> | <b>\$1,830.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

|  |
|--|
| CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR |
| _____<br>AREA/PROJECT ENGINEER                                     |
| _____<br>DATE  |

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/27/2022  
TIME CHARGES BEGIN: 10/27/2022  
BID DAYS: 112  
C. O. ADJUSTED DAYS: 10  
CURRENT DAYS: 122  
DAYS CHARGED TO DATE: 117  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30             | 0            | 30            |
| TIME SUSPENDED |              | 30            |

WORK PERFORMED THIS PERIOD

PROJECT EMC - 641863001 CONTROL 641863001  
 CATEGORY 001 DESCRIPTION METRO / REHABILITATION OF EXISTING ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION         | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0110     | 01686001  | 000    | VEGETATIVE WATERING | MG   | 183.000    | 10.000            | \$1,830.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 36.00              | 36.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,830.00

CONTRACT LINE ITEMS

PROJECT EMC - 641863001 CONTROL 641863001  
 CATEGORY 001 DESCRIPTION METRO / REHABILITATION OF EXISTING ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 16,000.000  | 3.000        | 0.000           | 3.00             | 48,000.00  |
| 0065     | 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 10.000      | 542.000      | 0.000           | 546.67           | 5,466.67   |
| 0070     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 7.000       | 1,080.000    | 0.000           | 1,200.00         | 8,400.00   |
| 0075     | 01046037  | 000    | REMOVE CONC (RAIL)                      | LF   | 26.000      | 20.000       | 0.000           | 20.00            | 520.00     |
| 0080     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 6.000       | 1,320.000    | 0.000           | 1,493.00         | 8,958.00   |
| 0085     | 01106003  | 000    | EXCAVATION (SPECIAL)                    | CY   | 21.000      | 10,403.000   | 0.000           | 10,545.00        | 221,445.00 |
| 0090     | 01326035  | 001    | EMBANK(FINAL)(DC)(TY E)(CSBE)           | CY   | 71.000      | 10,283.000   | 0.000           | 11,877.47        | 843,300.37 |
| 0095     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 13.000      | 1,405.000    | 0.000           | 2,225.11         | 28,926.43  |
| 0100     | 01626002  | 000    | BLOCK SODDING                           | SY   | 4.900       | 1,405.000    | 0.000           | 2,055.44         | 10,071.66  |
| 0105     | 01666001  | 000    | FERTILIZER                              | AC   | 573.000     | 0.300        | 0.000           | 0.30             | 171.90     |
| 0110     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 183.000     | 36.000       | 0.000           | 36.00            | 6,588.00   |
| 0115     | 02766224  | 000    | CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6") | SY   | 28.000      | 632.000      | 0.000           | 563.11           | 15,767.08  |
| 0120     | 02926017  | 000    | ASPHALT STAB BASE (GR 4)(PG 64)         | TON  | 340.000     | 35.000       | 0.000           | 41.05            | 13,957.00  |
| 0125     | 03606002  | 000    | CONC PVMT (CONT REINF - CRCP) (8")      | SY   | 140.000     | 542.000      | 0.000           | 546.67           | 76,533.38  |
| 0130     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 125.000     | 150.000      | 0.000           | 23.00            | 2,875.00   |
| 0135     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 2.000       | 16,695.000   | 0.000           | 4,336.00         | 8,672.00   |
| 0140     | 04106001  | 000    | SOIL NAIL ANCHORS                       | LF   | 25.000      | 8,832.000    | 0.000           | 4,695.00         | 117,375.00 |
| 0145     | 04326009  | 000    | RIPRAP (CONC) (CL B) (4")               | CY   | 800.000     | 220.000      | 0.000           | 216.00           | 172,800.00 |
| 0150     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 850.000     | 60.000       | 0.000           | 75.00            | 63,750.00  |
| 0155     | 04386008  | 000    | CLEANING AND SEALING JOINTS (CL 7)      | LF   | 30.000      | 103.000      | 0.000           | 105.00           | 3,150.00   |
| 0160     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 260,000.000 | 1.000        | 0.000           | 0.90             | 234,000.00 |
| 0165     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,800.000   | 4.000        | 0.000           | 4.00             | 19,200.00  |
| 0170     | 05066020  | 002    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 34.000      | 278.000      | 0.000           | 278.00           | 9,452.00   |
| 0175     | 05066024  | 002    | CONSTRUCTION EXITS (REMOVE)             | SY   | 11.000      | 278.000      | 0.000           | 278.00           | 3,058.00   |
| 0180     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 5.000       | 500.000      | 0.000           | 771.00           | 3,855.00   |
| 0185     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.250       | 500.000      | 0.000           | 771.00           | 192.75     |
| 0190     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 37.000      | 1,320.000    | 0.000           | 1,320.00         | 48,840.00  |
| 0195     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,300.000   | 2.000        | 0.000           | 2.00             | 4,600.00   |
| 0200     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.250       | 1,320.000    | 0.000           | 1,320.00         | 2,970.00   |
| 0205     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 440.000     | 2.000        | 0.000           | 2.00             | 880.00     |
| 0210     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 17.000      | 19.000       | 0.000           | 22.00            | 374.00     |
| 0215     | 06586015  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1        | EA   | 17.000      | 40.000       | 0.000           | 16.00            | 272.00     |
| 0220     | 06586027  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)   | EA   | 17.000      | 19.000       | 0.000           | 22.00            | 374.00     |
| 0225     | 06586028  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)GF1        | EA   | 17.000      | 40.000       | 0.000           | 16.00            | 272.00     |
| 0230     | 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")            | LF   | 1.000       | 1,952.000    | 0.000           | 4,029.00         | 4,029.00   |
| 0235     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 160.000     | 1.000        | 0.000           | 3.00             | 480.00     |
| 0240     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF   | 0.170       | 2,358.000    | 0.000           | 4,029.00         | 684.93     |
| 0245     | 06786015  | 000    | PAV SURF PREP FOR MRK (NUMBER)          | EA   | 30.000      | 2.000        | 0.000           | 4.00             | 120.00     |
| 0250     | 06786016  | 000    | PAV SURF PREP FOR MRK (WORD)            | EA   | 30.000      | 2.000        | 0.000           | 4.00             | 120.00     |
| 0255     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 3,500.000   | 2.000        | 0.000           | 2.00             | 7,000.00   |
| 0260     | 07786076  | 000    | CONCRETE RAIL REPLACEMENT (IN-KIND)     | LF   | 740.000     | 20.000       | 0.000           | 20.00            | 14,800.00  |
| 0265     | 07856010  | 000    | BRIDGE JOINT REPLACEMENT (ARMOR)        | LF   | 1,000.000   | 24.000       | 0.000           | 24.00            | 24,000.00  |
| 0270     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 230.000     | 224.000      | 0.000           | 500.00           | 115,000.00 |
| 0275     | 60386004  | 000    | MULTIPOLYMER PAV MRK (W)(6")(SLD)       | LF   | 3.150       | 1,179.000    | 0.000           | 2,481.00         | 7,815.15   |

CATEGORY 001 DESCRIPTION METRO / REHABILITATION OF EXISTING ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                      | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------------------|
| 0280                     | 60386017  | 000    | MULTIPOLYMER PAV MRK (Y)(6")(SLD)                                    | LF   | 3.150       | 1,179.000    | 0.000           | 2,223.00         | 7,002.45              |
| 0285                     | 60386027  | 000    | MULTIPOLYMER PAV MRK (W) (WORD)                                      | EA   | 460.000     | 2.000        | 0.000           | 4.00             | 1,840.00              |
| 0290                     | 60386030  | 000    | MULTIPOLYMER PAV MRK (W) (NUMBER)                                    | EA   | 460.000     | 2.000        | 0.000           | 4.00             | 1,840.00              |
| 0295                     | 60566001  | 000    | PREFORMED IN-LANE(TRANS) RUMBLE STRIP                                | LF   | 26.000      | 24.000       | 0.000           | 40.00            | 1,040.00              |
| 0300                     | 61856002  | 002    | TMA (STATIONARY)   | DAY  | 170.000     | 224.000      | 0.000           | 336.00           | 57,120.00             |
| 0305                     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO#001                                 | DOL  | 6,926.320   | 0.000        | 1.000           | 1.00             | 6,926.32              |
| 0310                     | 04166027  |        | DRILL SHAFT (HIGH MAST POLE) (66 IN)<br>CO#001 High Mast Replacement | LF   | 1,078.490   | 0.000        | 48.000          | 48.00            | 51,767.52             |
| 0315                     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>CO#001                                 | DOL  | 9,566.440   | 0.000        | 1.000           | 1.00             | 9,566.44              |
| 0320                     | 06136008  |        | HI MST IL POLE (175 FT)(100 MPH)<br>CO#001                           | EA   | 145,363.630 | 0.000        | 1.000           | 1.00             | 145,363.63            |
| 0325                     | 06186046  |        | CONDT (PVC) (SCH 80) (2")<br>CO#001                                  | LF   | 19.870      | 0.000        | 1,567.300       | 1,567.30         | 31,142.25             |
| 0330                     | 06186047  |        | CONDT (PVC) (SCH 80) (2") (BORE)<br>CO#001                           | LF   | 29.950      | 0.000        | 706.000         | 706.00           | 21,144.70             |
| 0335                     | 06206007  |        | ELEC CONDR (NO.8) BARE<br>CO#001                                     | LF   | 2.690       | 0.000        | 2,273.000       | 2,273.00         | 6,114.37              |
| 0340                     | 06206008  |        | ELEC CONDR (NO.8) INSULATED<br>CO#001                                | LF   | 2.900       | 0.000        | 4,546.000       | 4,546.00         | 13,183.40             |
| 0345                     | 06246010  |        | GROUND BOX TY D (162922)W/APRON<br>CO#001                            | EA   | 1,876.290   | 0.000        | 5.000           | 5.00             | 9,381.45              |
| 0350                     | 06286052  |        | ELC SRV TY A 240/480 060(SS)SS(E)GC(U)<br>CO#001                     | EA   | 8,637.150   | 0.000        | 1.000           | 1.00             | 8,637.15              |
| 0355                     | 61566002  |        | LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)<br>CO#001                     | EA   | 39,453.370  | 0.000        | 1.000           | 1.00             | 39,453.37             |
| 0375                     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>CO#001                                 | DOL  | 17,837.160  | 0.000        | 1.000           | 1.00             | 17,837.16             |
| 360                      | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>CO#002                                 | DOL  | 4,860.510   | 0.000        | 1.000           | 1.00             | 4,860.51              |
| 365                      | 02166001  |        | PROOF ROLLING<br>CO#002  | HR   | 441.860     | 0.000        | 10.000          | 10.00            | 4,418.60              |
| 9005                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG   | DOL  | -1.000      | 1.000        | 0.000           | 137,679.65       | -137,679.65           |
| 9660                     | 96026001  |        | PAYMENT ADJUSTMENT-POS   | DOL  | 1.000       | 1.000        | 0.000           | 137,679.65       | 137,679.65            |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | <b>\$2,597,755.64</b> |

PROJECT EMC - 641863001 CONTROL 641863001

CATEGORY 001 DESCRIPTION METRO / REHABILITATION OF EXISTING ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 9000     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9001     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |  |     |        |       |       |                          |             |
|------|----------|--|-----|--------|-------|-------|--------------------------|-------------|
| 9002 | 96046001 | CONTRACTOR FORCE ACCOUNT 1<br>LANE ASSESSMENT FEES | DOL | -1.000 | 1.000 | 0.000 | 0.000                    | 0.00        |
| 9003 | 96056006 | WORK ORDER LIQUIDATED DAMAGES                      | DOL | -1.000 | 1.000 | 0.000 | 0.000                    | 0.00        |
| 9007 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY                 | DOL | 1.000  | 1.000 | 0.000 | 0.000                    | 0.00        |
| 9008 | 96016001 | MATERIAL ON HAND                                   | DOL | 1.000  | 1.000 | 0.000 | 0.000                    | 0.00        |
|      |          |  |     |        |       |       | <b>Category Subtotal</b> | <u>0.00</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,597,755.64

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 16,000.000  | 3.00         | 3.000            | 48,000.00   |
| 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 10.000      | 542.00       | 546.667          | 5,466.67    |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 7.000       | 1,080.00     | 1,200.000        | 8,400.00    |
| 01046037  | 000    | REMOVE CONC (RAIL)                      | LF   | 26.000      | 20.00        | 20.000           | 520.00      |
| 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 6.000       | 1,320.00     | 1,493.000        | 8,958.00    |
| 01106003  | 000    | EXCAVATION (SPECIAL)                    | CY   | 21.000      | 10,403.00    | 10,545.000       | 221,445.00  |
| 01326035  | 001    | EMBANK(FINAL)(DC)(TY E)(CSBE)           | CY   | 71.000      | 10,283.00    | 11,877.470       | 843,300.37  |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 13.000      | 1,405.00     | 2,225.110        | 28,926.43   |
| 01626002  | 000    | BLOCK SODDING                           | SY   | 4.900       | 1,405.00     | 2,055.440        | 10,071.66   |
| 01666001  | 000    | FERTILIZER                              | AC   | 573.000     | 0.30         | 0.300            | 171.90      |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 183.000     | 36.00        | 36.000           | 6,588.00    |
| 02166001  |        | PROOF ROLLING                           | HR   | 441.860     | 0.00         | 10.000           | 4,418.60    |
|           |        | CO#002                                  |      |             |              |                  |             |
| 02766224  | 000    | CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6") | SY   | 28.000      | 632.00       | 563.110          | 15,767.08   |
| 02926017  | 000    | ASPHALT STAB BASE (GR 4)(PG 64)         | TON  | 340.000     | 35.00        | 41.050           | 13,957.00   |
| 03606002  | 000    | CONC PVMT (CONT REINF - CRCP) (8")      | SY   | 140.000     | 542.00       | 546.667          | 76,533.38   |
| 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 125.000     | 150.00       | 23.000           | 2,875.00    |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 2.000       | 16,695.00    | 4,336.000        | 8,672.00    |
| 04106001  | 000    | SOIL NAIL ANCHORS                       | LF   | 25.000      | 8,832.00     | 4,695.000        | 117,375.00  |
| 04166027  |        | DRILL SHAFT (HIGH MAST POLE) (66 IN)    | LF   | 1,078.490   | 0.00         | 48.000           | 51,767.52   |
|           |        | CO#001 High Mast Replacement            |      |             |              |                  |             |
| 04326009  | 000    | RIPRAP (CONC) (CL B) (4")               | CY   | 800.000     | 220.00       | 216.000          | 172,800.00  |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 850.000     | 60.00        | 75.000           | 63,750.00   |
| 04386008  | 000    | CLEANING AND SEALING JOINTS (CL 7)      | LF   | 30.000      | 103.00       | 105.000          | 3,150.00    |
| 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 260,000.000 | 1.00         | 0.900            | 234,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,800.000   | 4.00         | 4.000            | 19,200.00   |
| 05066020  | 002    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 34.000      | 278.00       | 278.000          | 9,452.00    |
| 05066024  | 002    | CONSTRUCTION EXITS (REMOVE)             | SY   | 11.000      | 278.00       | 278.000          | 3,058.00    |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 5.000       | 500.00       | 771.000          | 3,855.00    |
| 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.250       | 500.00       | 771.000          | 192.75      |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 37.000      | 1,320.00     | 1,320.000        | 48,840.00   |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,300.000   | 2.00         | 2.000            | 4,600.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.250       | 1,320.00     | 1,320.000        | 2,970.00    |
| 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 440.000     | 2.00         | 2.000            | 880.00      |
| 06136008  |        | HI MST IL POLE (175 FT)(100 MPH)        | EA   | 145,363.630 | 0.00         | 1.000            | 145,363.63  |
|           |        | CO#001                                  |      |             |              |                  |             |
| 06186046  |        | CONDT (PVC) (SCH 80) (2")               | LF   | 19.870      | 0.00         | 1,567.300        | 31,142.25   |
|           |        | CO#001                                  |      |             |              |                  |             |
| 06186047  |        | CONDT (PVC) (SCH 80) (2") (BORE)        | LF   | 29.950      | 0.00         | 706.000          | 21,144.70   |
|           |        | CO#001                                  |      |             |              |                  |             |
| 06206007  |        | ELEC CONDR (NO.8) BARE                  | LF   | 2.690       | 0.00         | 2,273.000        | 6,114.37    |
|           |        | CO#001                                  |      |             |              |                  |             |
| 06206008  |        | ELEC CONDR (NO.8) INSULATED             | LF   | 2.900       | 0.00         | 4,546.000        | 13,183.40   |
|           |        | CO#001                                  |      |             |              |                  |             |

|          |     |  |     |            |          |             |             |
|----------|-----|--|-----|------------|----------|-------------|-------------|
| 06246010 |     | GROUND BOX TY D (162922)W/APRON<br>CO#001        | EA  | 1,876.290  | 0.00     | 5.000       | 9,381.45    |
| 06286052 |     | ELC SRV TY A 240/480 060(SS)SS(E)GC(U)<br>CO#001 | EA  | 8,637.150  | 0.00     | 1.000       | 8,637.15    |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)            | EA  | 17.000     | 19.00    | 22.000      | 374.00      |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1                 | EA  | 17.000     | 40.00    | 16.000      | 272.00      |
| 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)            | EA  | 17.000     | 19.00    | 22.000      | 374.00      |
| 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1                 | EA  | 17.000     | 40.00    | 16.000      | 272.00      |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6")                     | LF  | 1.000      | 1,952.00 | 4,029.000   | 4,029.00    |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)                   | EA  | 160.000    | 1.00     | 3.000       | 480.00      |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6")                       | LF  | 0.170      | 2,358.00 | 4,029.000   | 684.93      |
| 06786015 | 000 | PAV SURF PREP FOR MRK (NUMBER)                   | EA  | 30.000     | 2.00     | 4.000       | 120.00      |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD)                     | EA  | 30.000     | 2.00     | 4.000       | 120.00      |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT            | EA  | 3,500.000  | 2.00     | 2.000       | 7,000.00    |
| 07786076 | 000 | CONCRETE RAIL REPLACEMENT (IN-KIND)              | LF  | 740.000    | 20.00    | 20.000      | 14,800.00   |
| 07856010 | 000 | BRIDGE JOINT REPLACEMENT (ARMOR)                 | LF  | 1,000.000  | 24.00    | 24.000      | 24,000.00   |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                 | DAY | 230.000    | 224.00   | 500.000     | 115,000.00  |
| 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD)                | LF  | 3.150      | 1,179.00 | 2,481.000   | 7,815.15    |
| 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD)                | LF  | 3.150      | 1,179.00 | 2,223.000   | 7,002.45    |
| 60386027 | 000 | MULTIPOLYMER PAV MRK (W) (WORD)                  | EA  | 460.000    | 2.00     | 4.000       | 1,840.00    |
| 60386030 | 000 | MULTIPOLYMER PAV MRK (W) (NUMBER)                | EA  | 460.000    | 2.00     | 4.000       | 1,840.00    |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP            | LF  | 26.000     | 24.00    | 40.000      | 1,040.00    |
| 61566002 |     | LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)<br>CO#001 | EA  | 39,453.370 | 0.00     | 1.000       | 39,453.37   |
| 61856002 | 002 | TMA (STATIONARY)                                 | DAY | 170.000    | 224.00   | 336.000     | 57,120.00   |
| 96026001 |     | PAYMENT ADJUSTMENT-POS                           | DOL | 1.000      | 1.00     | 137,679.650 | 137,679.65  |
| 96026002 |     | PAYMENT ADJUSTMENT-NEG                           | DOL | -1.000     | 1.00     | 137,679.650 | -137,679.65 |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1<br>CO#001             | DOL | 6,926.320  | 0.00     | 1.000       | 6,926.32    |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2<br>CO#001             | DOL | 9,566.440  | 0.00     | 1.000       | 9,566.44    |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3<br>CO#002             | DOL | 4,860.510  | 0.00     | 1.000       | 4,860.51    |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3<br>CO#001             | DOL | 17,837.160 | 0.00     | 1.000       | 17,837.16   |

**TOTAL ITEM EARNINGS TO DATE** \$2,597,755.64