



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **104703070**
 PROJECT: **NH 1602(422)**
 CONTRACT: **07163040**
 AWARD AMOUNT: **\$6,048,901.10**
 PROJECTED AMOUNT: **\$5,180,301.10**
 ADJ. PROJECTED AMOUNT: **\$5,955,560.93**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **FM 1382**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Amanda Moser, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/22/2020** to **02/03/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **11/16/2016**
 WORK BEGIN DATE: **03/01/2017**
 ACCEPTED DATE: **12/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,030,523.24	\$6,985,716.60	\$44,806.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,030,523.24	\$6,985,716.60	\$44,806.64
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
PAID TO CONTRACTOR	\$7,030,523.24	\$6,985,716.60	\$44,806.64

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: 03/01/2017
 TIME CHARGES BEGIN: 03/01/2017
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 60
 CURRENT DAYS: 425
 DAYS CHARGED TO DATE: 425
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/30/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(156)TE CONTROL 091847097
 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
0530	01346005	000	BACKFILL TY A	CY	30.000	-0.060	-\$1.80	660.00	577.76
0535	01626002	000	BLOCK SODDING	SY	5.000	-0.333	-\$1.67	2,670.00	3,600.87
0570	01926003	000	PLANT MATERIAL (3-GAL)	EA	20.000	995.100	\$19,902.00	3,317.00	3,317.00
0688	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,586.000	\$3,172.00	1,350.00	1,586.00
			SUPP DESCR added by C.O.19						
0745	06666224	000	PAVEMENT SEALER 4"	LF	0.300	1,755.000	\$526.50	9,291.00	1,755.00
0785	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	1,755.000	\$526.50	9,291.00	1,755.00

PROJECT C 1047-3-66 CONTROL 104703066
 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
0995	01046001	000	REMOVING CONC (PAV)	SY	20.000	52.333	\$1,046.66	226.00	267.67
1025	01626002	000	BLOCK SODDING	SY	5.000	-0.110	-\$0.55	565.00	617.94
1175	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	20.000	12.000	\$240.00	58.00	124.00
1305	06666232	000	PAVEMENT SEALER (WORD)	EA	50.000	1.000	\$50.00	1.00	1.00
1355	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	2.000	\$60.00	1.00	2.00
1360	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	1.000	\$30.00	1.00	1.00

PROJECT CM 1602(423) CONTROL 104703068
 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
1530	01046001	000	REMOVING CONC (PAV)	SY	20.000	0.010	\$0.20	856.00	889.92
1640	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	17.520	\$262.80	4,530.00	4,547.52
1695	06666226	000	PAVEMENT SEALER 8"	LF	0.500	-557.000	-\$278.50	557.00	557.00
1700	06666231	000	PAVEMENT SEALER (ARROW)	EA	30.000	12.000	\$360.00	5.00	12.00
1705	06666232	000	PAVEMENT SEALER (WORD)	EA	50.000	10.000	\$500.00	3.00	10.00
1740	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	4,175.000	\$1,252.50	557.00	4,175.00
1745	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	12.000	\$360.00	5.00	12.00
1750	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	10.000	\$300.00	3.00	10.00

PROJECT NH 1602(422) CONTROL 104703070
 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	05006001	000	MOBILIZATION	LS	550,000.000	0.030	\$16,500.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,806.64

CONTRACT LINE ITEMS

PROJECT STP 2014(156)TE CONTROL 091847097
 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 \$
0505	01006002	000	PREPARING ROW	STA	2,000.000	47.000	0.000	46.75	93,500.00
0510	01046001	000	REMOVING CONC (PAV)	SY	20.000	893.000	0.000	1,076.78	21,535.56
0520	01106003	000	EXCAVATION (SPECIAL)	CY	30.000	1,662.000	0.000	1,662.00	49,860.00
0521	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) Adeed by C.O. 21	CY	40.000	0.000	438.000	673.63	26,945.20
0525	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	25.000	6,468.000	0.000	6,468.00	161,700.00
0530	01346005	000	BACKFILL TY A	CY	30.000	660.000	0.000	577.76	17,332.92
0535	01626002	000	BLOCK SODDING	SY	5.000	2,670.000	0.000	3,600.87	18,004.36
0540	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	8,735.000	0.000	18,224.31	18,224.32
0555	01686001	000	VEGETATIVE WATERING	MG	100.000	60.000	0.000	176.00	17,600.00
0560	01706001	000	IRRIGATION SYSTEM	LS	25,000.000	1.000	0.000	1.00	25,000.00
0565	01926001	000	PLANT MATERIAL (4" CNTR)	EA	1,650.000	16.000	0.000	16.00	26,400.00
0570	01926003	000	PLANT MATERIAL (3-GAL)	EA	20.000	3,317.000	0.000	3,317.00	66,340.00
0575	01926013	000	MULCH	SY	35.000	633.000	0.000	633.00	22,155.00
0580	01926015	000	LANDSCAPE EDGE	LF	15.000	629.000	0.000	297.00	4,455.00
0585	01926016	000	PLANT BED PREPARATION	SY	40.000	633.000	0.000	633.00	25,320.00
0590	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	3.500	5,813.000	0.000	5,813.55	20,347.44
0595	04166003	000	DRILL SHAFT (30 IN)	LF	125.000	665.000	0.000	665.00	83,125.00
0600	04206044	000	CL C CONC (FOOTING)(HPC)	CY	1,000.000	147.000	0.000	147.00	147,000.00
0605	04206132	000	CL A CONC (STEPS)	CY	1,000.000	18.000	0.000	18.00	18,000.00
0610	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	55.000	2,823.000	0.000	3,505.54	192,804.87
0615	04236015	000	RETAINING WALL (SPECIAL)	SF	50.000	3,583.000	0.000	4,359.65	217,982.35
0620	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	18.000	0.000	7.48	1,496.40
0625	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	12.000	696.000	778.62	194,655.00
0630	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	31.000	0.000	31.67	6,333.20
0635	04426004	000	STR STEEL (ROLLED BEAM)	LB	3.250	94,000.000	0.000	94,000.00	305,500.00
0641	04506042		RAIL (TY PR1) Added by CO # 23 Rail Changes	LF	254.190	0.000	1,430.000	1,430.00	363,491.70
0645	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	365.000	60.000	0.000	60.00	21,900.00
0650	04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	1,250.000	18.000	0.000	18.00	22,500.00
0655	04646003	000	RC PIPE (CL III)(18 IN)	LF	78.000	31.000	0.000	31.00	2,418.00
0660	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0665	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,500.000	2.000	0.000	2.00	37,000.00
0670	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0675	04966043	000	REMOV STR (SMALL FENCE)	LF	30.000	36.000	0.000	36.00	1,080.00
0687	05066038		TEMP SEDMT CONT FENCE (INSTALL) added by C.O.19	LF	4.000	0.000	1,350.000	1,586.00	6,344.00
0688	05066039		TEMP SEDMT CONT FENCE (REMOVE) added by C.O.19	LF	2.000	0.000	1,350.000	1,586.00	3,172.00
0690	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	6,600.000	0.000	7,266.00	36,330.00
0695	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	6,600.000	0.000	7,266.00	14,532.00
0701	05316032		CONC SIDEWALKS (SPECIAL) (TYPE A) Added by C.O. 16	SY	58.340	0.000	10,689.000	10,747.84	627,029.21

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 \$
0705	05316030	000	CURB RAMPS (TY 21)	SY	1,850.000	32.000	0.000	24.33	45,016.05
0710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	13.000	0.000	28.00	18,200.00
0715	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	100.000	82.000	0.000	90.00	9,000.00
0731	06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by CO # 27 Adding Ty II Striping	LF	0.540	0.000	2,108.000	1,755.00	947.70
0741	06666205		REFL PAV MRK TY II (Y) 4" (BRK) Added by CO # 27 Adding Ty II Striping	LF	0.540	0.000	7,183.000	2,393.67	1,292.58
0745	06666224	000	PAVEMENT SEALER 4"	LF	0.300	9,291.000	0.000	1,755.00	526.50
0785	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	9,291.000	0.000	1,755.00	526.50
0815	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	6,500.000	3.000	0.000	3.00	19,500.00
0820	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	1,500.000	28.000	0.000	28.00	42,000.00
0825	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	15,000.000	3.000	0.000	3.00	45,000.00
0830	10046001	000	TREE PROTECTION	EA	300.000	169.000	0.000	169.00	50,700.00
0840	96086005		UNIQUE CHANGE ORDER ITEM 5 C.O.18 2" WATERLINE	DOL	1.000	0.000	109,084.540	109,084.54	109,084.54

Category Subtotal \$3,273,457.40

PROJECT C 1047-3-66 CONTROL 104703066

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 \$
0990	01006002	000	PREPARING ROW	STA	2,000.000	25.400	0.000	25.30	50,600.00
0995	01046001	000	REMOVING CONC (PAV)	SY	20.000	226.000	0.000	267.67	5,353.32
1000	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	20.000	2,170.000	130.670	2,272.26	45,445.10
1005	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,228.000	0.000	1,229.00	24,580.00
1010	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	25.000	2,602.000	7.000	2,609.00	65,225.00
1015	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	30.000	88.000	0.000	88.00	2,640.00
1020	01346004	000	BACKFILL (TY A OR B)	STA	200.000	13.100	0.000	13.10	2,620.00
1025	01626002	000	BLOCK SODDING	SY	5.000	565.000	0.000	617.94	3,089.72
1030	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	171.000	73.000	1.000	100.32	17,154.72
1035	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.500	4,224.000	85.000	4,290.28	15,015.97
1040	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.500	2,826.000	0.000	2,900.22	10,150.78
1045	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	85.000	3,113.000	28.000	2,690.85	228,722.25
1050	03446106	000	SUPERPAVE MIXTURES SP-D PG64-22	TON	105.000	1,104.000	0.000	1,282.23	134,634.15
1051	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") ADDED BY C.O. 9	SY	85.000	0.000	420.000	417.24	35,464.98
1053	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by c.o. 20	LF	4.000	0.000	1,350.000	696.00	2,784.00
1054	05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by c.o. 20	LF	2.000	0.000	1,350.000	696.00	1,392.00
1055	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.000	5,138.000	0.000	5,178.42	51,784.19
1060	03606019	000	CONC PVMT (JOINTED - CPCD) (9")	SY	60.000	1,554.000	0.000	1,607.65	96,459.00
1080	03606027	000	CURB (TYPE II)	LF	6.000	1,672.000	0.000	1,192.00	7,152.00
1100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	50.000	78.000	156.00	468.00
1105	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	55.000	2,080.000	0.000	2,080.00	114,400.00
1110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	8.000	0.000	8.33	2,083.25

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 \$
1115	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	42.000	0.000	53.58	10,716.60
1120	04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	6.000	0.000	6.00	600.00
1125	04646010	000	RC PIPE (CL III)(48 IN)	LF	200.000	84.000	234.000	318.00	63,600.00
1126	96086001		UNIQUE CHANGE ORDER ITEM 1 C.O. #5 RE-MOBILIZATION(PIPE & RD CREW)	DOL	1.000	0.000	4,456.400	4,456.40	4,456.40
1130	04646012	000	RC PIPE (CL III)(60 IN)	LF	250.000	16.000	0.000	16.00	4,000.00
1135	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
1140	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	3,500.000	1.000	0.000	1.00	3,500.00
1145	04676028	000	SET (TY I) (60 IN) (3: 1) (C)	EA	5,500.000	2.000	0.000	2.00	11,000.00
1150	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	4.000	0.000	4.00	6,000.00
1155	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	6.000	0.000	5.00	10,000.00
1160	04966007	000	REMOV STR (PIPE)	LF	30.000	23.000	234.000	279.00	8,370.00
1165	04966043	000	REMOV STR (SMALL FENCE)	LF	30.000	64.000	0.000	64.00	1,920.00
1170	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	58.000	0.000	124.00	4,960.00
1175	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	20.000	58.000	0.000	124.00	2,480.00
1180	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	3,999.000	0.000	5,033.00	25,165.00
1185	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	101.000	0.000	60.00	300.00
1190	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	4,100.000	0.000	5,093.00	10,186.00
1195	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	55.000	1,440.000	150.000	1,512.48	83,186.40
1199	96086003		UNIQUE CHANGE ORDER ITEM 3 c.o. 9 ADDITIONAL TRAFFIC CONTROL	DOL	1.000	0.000	4,250.000	4,250.00	4,250.00
1200	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	1,440.000	150.000	1,512.48	22,687.20
1204	05296008		CONC CURB & GUTTER (TY II) ADDED BY C.O. 13	LF	45.930	0.000	90.000	326.00	14,973.18
1205	05316030	000	CURB RAMPS (TY 21)	SY	1,850.000	33.000	0.000	26.13	48,346.05
1206	05366004		CONC DIRECTIONAL ISLAND ADDED BY C.O. 13	SY	81.610	0.000	46.000	47.57	3,881.94
1210	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	292.000	0.000	292.00	5,840.00
1215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	1.000	0.000	1.00	3,100.00
1218	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION Added by C.O. 12	EA	1,643.330	0.000	1.000	1.00	1,643.33
1220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	4.000	9.00	18,000.00
1225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	4.000	9.00	81,000.00
1230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	4.000	0.000	4.00	2,600.00
1231	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD) Added by C.O. 15	LF	6.070	0.000	129.000	129.00	783.03
1233	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) Added by C.O. # 6	LF	2.120	0.000	297.000	530.00	1,123.60
1235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	198.000	69.000	200.00	2,000.00
1240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	128.000	0.000	130.00	1,300.00
1245	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.200	45.000	0.000	45.00	54.00
1250	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,034.000	0.000	1,034.00	1,034.00
1255	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	130.000	0.000	136.00	408.00
1260	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	420.000	0.000	249.00	1,494.00
1265	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	1.000	0.000	2.00	220.00
1270	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	1.000	0.000	1.00	120.00
1275	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	65.000	7.000	0.000	7.00	455.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1280	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	85.000	4.000	0.000	4.00	340.00
1285	06666224	000	PAVEMENT SEALER 4"	LF	0.300	1,117.000	0.000	3,510.67	1,053.20
1290	06666226	000	PAVEMENT SEALER 8"	LF	0.500	535.000	0.000	535.00	267.50
1295	06666230	000	PAVEMENT SEALER 24"	LF	2.000	89.000	0.000	178.00	356.00
1300	06666231	000	PAVEMENT SEALER (ARROW)	EA	30.000	1.000	0.000	1.00	30.00
1305	06666232	000	PAVEMENT SEALER (WORD)	EA	50.000	1.000	0.000	1.00	50.00
1310	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,344.000	0.000	1,420.00	710.00
1315	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	3,822.000	0.000	3,822.00	1,911.00
1320	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	3,050.000	0.000	3,387.00	1,693.50
1325	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	40.000	0.000	40.00	400.00
1330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	1,375.000	0.000	907.00	1,088.40
1340	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	1,117.000	0.000	3,510.67	1,053.20
1345	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	535.000	0.000	535.00	160.50
1350	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	89.000	0.000	89.00	222.50
1355	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	1.000	0.000	2.00	60.00
1360	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	1.000	0.000	1.00	30.00
1365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	2.00	33,000.00

Category Subtotal \$1,455,397.96

PROJECT CM 1602(423) CONTROL 104703068

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 \$
1525	01006002	000	PREPARING ROW	STA	2,000.000	39.500	0.000	39.50	79,000.00
1530	01046001	000	REMOVING CONC (PAV)	SY	20.000	856.000	0.000	889.92	17,798.42
1535	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	3,238.000	0.000	3,238.00	64,760.00
1540	01346004	000	BACKFILL (TY A OR B)	STA	200.000	39.500	0.000	39.50	7,900.00
1545	01626002	000	BLOCK SODDING	SY	5.000	996.000	0.000	944.00	4,720.00
1550	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	171.000	86.000	0.000	116.18	19,866.78
1555	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.500	7,071.000	0.000	7,397.99	25,892.96
1560	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	85.000	1,556.000	0.000	1,619.26	137,637.10
1565	03606019	000	CONC PVMT (JOINTED - CPCD) (9")	SY	60.000	6,075.000	0.000	6,190.57	371,434.44
1585	03606027	000	CURB (TYPE II)	LF	6.000	4,484.000	0.000	4,474.00	26,844.00
1605	03606028	000	CONC PAV (JOINT REINF) (6")	SY	100.000	40.000	0.000	57.56	5,756.20
1625	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	200.000	0.000	309.00	1,545.00
1630	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	309.00	618.00
1635	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	55.000	4,530.000	0.000	4,547.52	250,113.60
1640	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	4,530.000	0.000	4,547.52	68,212.80
1645	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	3.000	1.000	5.00	10,000.00
1650	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	3.000	1.000	5.00	45,000.00
1655	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	13.000	-4.000	8.00	5,200.00
1656	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T) added by c.o. 7	EA	384.410	0.000	4.000	4.00	1,537.64
1657	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD) Added by C.O. 14	LF	6.070	0.000	15.000	15.00	91.05

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 \$
1659	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by change order 11	LF	1.220	0.000	138.000	332.00	405.04
1660	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	348.000	0.000	301.00	3,010.00
1665	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	4,262.000	0.000	4,175.00	4,175.00
1675	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	9.000	3.000	12.00	1,320.00
1680	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	9.000	1.000	10.00	1,200.00
1685	06666087	000	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	3.000	13,077.000	0.000	12,950.00	38,850.00
1690	06666224	000	PAVEMENT SEALER 4"	LF	0.300	5,117.000	0.000	5,117.00	1,535.10
1695	06666226	000	PAVEMENT SEALER 8"	LF	0.500	557.000	0.000	557.00	278.50
1700	06666231	000	PAVEMENT SEALER (ARROW)	EA	30.000	2.000	3.000	12.00	360.00
1705	06666232	000	PAVEMENT SEALER (WORD)	EA	50.000	2.000	1.000	10.00	500.00
1710	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,135.000	0.000	1,220.00	610.00
1715	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	1,768.000	0.000	1,706.00	853.00
1720	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	5,060.000	0.000	5,211.00	2,605.50
1725	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	123.000	0.000	123.00	1,230.00
1730	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	4,638.000	0.000	1,297.50	1,557.00
1735	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	5,117.000	0.000	5,117.00	1,535.10
1740	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	557.000	0.000	4,175.00	1,252.50
1745	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	2.000	3.000	12.00	360.00
1750	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	2.000	1.000	10.00	300.00
1755	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	2.00	33,000.00
1800	96086004		UNIQUE CHANGE ORDER ITEM 4 C.O. 17 ILLUMINATED STREET SIGNS	DOL	4,858.060	0.000	5.000	5.00	24,290.30

Category Subtotal \$1,263,155.03

PROJECT NH 1602(422) CONTROL 104703070
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.000	33.000	0.000	33.00	6,930.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	240.000	26.000	0.000	26.00	6,240.00
0070	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	1.00	550,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	12.000	18.000	30.00	255,000.00
0080	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	40.000	0.000	40.00	1,600.00
0085	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.000	141.000	0.000	141.00	2,115.00
0090	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	40.000	306.000	0.000	306.00	12,240.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	131.000	0.000	134.00	2,010.00
0100	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	320.000	0.000	320.00	640.00
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	858.000	0.000	858.00	1,716.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	559.000	0.000	559.00	1,118.00
0115	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	666.000	0.000	666.00	1,332.00
0120	06216003	000	TRAY CABLE (3 CONDR) (10 AWG)	LF	2.000	585.000	0.000	585.00	1,170.00
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	650.000	2.000	0.000	2.00	1,300.00
0130	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	650.000	5.000	0.000	5.00	3,250.00
0135	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0140	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	30,000.000	1.000	0.000	1.00	30,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	10.000	0.000	10.00	2,850.00
0150	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	5.000	0.000	5.00	1,425.00
0155	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	10.000	0.000	10.00	2,850.00
0160	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	5.000	0.000	5.00	1,425.00
0165	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	10.000	0.000	10.00	2,850.00
0170	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.000	6.000	0.000	6.00	1,710.00
0175	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	2.000	0.000	2.00	1,600.00
0180	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	85.000	12.000	0.000	11.00	935.00
0185	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	95.000	2.000	0.000	2.00	190.00
0190	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	105.000	1.000	0.000	1.00	105.00
0195	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	440.000	0.000	440.00	880.00
0200	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	331.000	0.000	331.00	662.00
0205	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	2.000	525.000	0.000	525.00	1,050.00
0210	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.000	400.000	0.000	400.00	1,600.00
0215	06866024	000	INS TRF SIG PL AM(S)1 ARM(20')LUM&ILSN	EA	3,700.000	1.000	0.000	1.00	3,700.00
0220	06866032	000	INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN	EA	4,500.000	1.000	0.000	1.00	4,500.00
0225	06866036	000	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	6,500.000	1.000	0.000	1.00	6,500.00
0230	06866042	000	INS TRF SIG PL AM(S)1 ARM(40')ILSN	EA	8,500.000	1.000	0.000	1.00	8,500.00
0235	06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	10,000.000	1.000	0.000	1.00	10,000.00
0240	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	1.000	0.000	1.00	2,000.00
0245	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	2.000	0.000	2.00	1,400.00
0250	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.000	0.000	1.00	3,000.00
0255	60256001	000	RADAR PRESENCE DETECTOR	EA	6,500.000	3.000	0.000	3.00	19,500.00
0260	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.500	599.000	0.000	599.00	2,096.50
0265	60546001	000	SPREAD SPECTRUM RADIO	EA	3,500.000	2.000	0.000	2.00	7,000.00
0270	60546002	000	COAXIAL CABLE	LF	3.000	51.000	0.000	51.00	153.00
0275	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	500.000	2.000	0.000	2.00	1,000.00
0280	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0285	61556001	000	RADAR DETECTOR	EA	1,000.000	2.000	0.000	2.00	2,000.00
0290	61556002	000	RADAR COMMUNICATION CABLE	LF	3.500	291.000	0.000	291.00	1,018.50
0293	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	300,161.26	300,161.26
			MATERIAL RECEIVED						
0294	96016001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	300,161.26	-300,161.26
			MATERIAL USED						

Category Subtotal \$980,661.00

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 \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	1,378.45	1,378.45
			PAID BY INVOICE						
0301	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	17,156.74	17,156.74
			PAID BY INVOICE						
0302	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	38,856.72	38,856.72
			PAID BY INVOICE						

Category Subtotal \$57,391.91

PROJECT STP 2014(156)TE CONTROL 091847097

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 (\$)
0515	01046028	000	REMOVING CONC (MISC)	SY	100.000	4.000	0.000	0.000	0.00
0545	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	500.000	0.000	0.000	0.00
0550	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	500.000	0.000	0.000	0.00
0640	04506047	000	RAIL (HANDRAIL)(TY A)	LF	210.000	1,430.000	-1,430.000	0.000	0.00
0680	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	255.000	0.000	0.000	0.00
0685	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	20.000	255.000	0.000	0.000	0.00
0700	05316003	000	CONC SIDEWALKS (6")	SY	55.000	10,689.000	-10,689.000	0.000	0.00
0720	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	129.000	-129.000	0.000	0.00
0725	06666040	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	24.000	-24.000	0.000	0.00
0730	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	144.000	-144.000	0.000	0.00
0732	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	1.060	0.000	129.000	0.000	0.00
			Added by CO # 27 Adding Ty II Striping						
0733	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.660	0.000	24.000	0.000	0.00
			Added by CO # 27 Adding Ty II Striping						
0734	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	3.720	0.000	144.000	0.000	0.00
			Added by CO # 27 Adding Ty II Striping						
0735	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	11.000	-11.000	0.000	0.00
0736	06666192		REFL PAV MRK TY II (W) (WORD)	EA	79.540	0.000	11.000	0.000	0.00
			Added by CO # 27 Adding Ty II Striping						
0740	06666197	000	REFL PAV MRK TY II (W) (SYMBOL)	EA	120.000	3.000	0.000	0.000	0.00
0750	06666226	000	PAVEMENT SEALER 8"	LF	0.500	129.000	0.000	0.000	0.00
0755	06666228	000	PAVEMENT SEALER 12"	LF	0.600	24.000	0.000	0.000	0.00
0760	06666230	000	PAVEMENT SEALER 24"	LF	2.000	144.000	0.000	0.000	0.00
0765	06666232	000	PAVEMENT SEALER (WORD)	EA	50.000	11.000	0.000	0.000	0.00
0770	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	50.000	3.000	0.000	0.000	0.00
0775	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	2,108.000	-2,108.000	0.000	0.00
0780	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	7,183.000	-7,183.000	0.000	0.00
0790	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	129.000	0.000	0.000	0.00
0795	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.200	24.000	0.000	0.000	0.00
0800	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	144.000	0.000	0.000	0.00
0805	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	11.000	0.000	0.000	0.00
0810	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	30.000	3.000	0.000	0.000	0.00
0831	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0832	96016001		MATERIAL ON HAND	DOL	-11.000	100,000.000	0.000	0.000	0.00
			MATERIAL USED						
0833	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0834	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0835	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1047-3-66 CONTROL 104703066

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 (\$)
1234	06626093		WK ZN PAV MRK REMOV (Y)4"(BRK) Added by C.O. # 6	LF	2.120	0.000	0.000	0.000	0.00
1335	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	50.000	14.000	0.000	0.000	0.00
1366	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
1367	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
1368	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,000.000	0.000	0.000	0.00
1369	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
1370	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1371	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1372	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
1373	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT CM 1602(423) CONTROL 104703068

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 (\$)
1661	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) added by c.o.#7	LF	2.120	0.000	522.000	0.000	0.00
1670	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	18.000	0.000	0.000	0.00
1756	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
1757	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
1758	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	0.000	0.00
1759	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
1760	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 1602(422) CONTROL 104703070

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 (\$)
0291	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0292	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0295	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0296	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0297	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0298	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0299	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	200.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1047-3-66 CONTROL 104703066

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 \$
1236	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) added by c.o. 10	LF	1.220	0.000	352.000	377.00	459.94

Category Subtotal 459.94

TOTAL ITEM EARNINGS THIS CONTRACT \$7,030,523.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	111.90	111.550	223,100.00
01046001	000	REMOVING CONC (PAV)	SY	20.000	1,975.00	2,234.365	44,687.30
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	20.000	2,170.00	2,272.255	45,445.10
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,466.00	4,467.000	89,340.00
01106003	000	EXCAVATION (SPECIAL)	CY	30.000	1,662.00	1,662.000	49,860.00
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	0.00	673.630	26,945.20
		Adeed by C.O. 21					
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	25.000	9,070.00	9,077.000	226,925.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	30.000	88.00	88.000	2,640.00
01346004	000	BACKFILL (TY A OR B)	STA	200.000	52.60	52.600	10,520.00
01346005	000	BACKFILL TY A	CY	30.000	660.00	577.764	17,332.92
01626002	000	BLOCK SODDING	SY	5.000	4,231.00	5,162.815	25,814.08
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	8,735.00	18,224.312	18,224.32
01686001	000	VEGETATIVE WATERING	MG	100.000	60.00	176.000	17,600.00
01706001	000	IRRIGATION SYSTEM	LS	25,000.000	1.00	1.000	25,000.00
01926001	000	PLANT MATERIAL (4" CNTR)	EA	1,650.000	16.00	16.000	26,400.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	20.000	3,317.00	3,317.000	66,340.00
01926013	000	MULCH	SY	35.000	633.00	633.000	22,155.00
01926015	000	LANDSCAPE EDGE	LF	15.000	629.00	297.000	4,455.00
01926016	000	PLANT BED PREPARATION	SY	40.000	633.00	633.000	25,320.00
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	3.500	5,813.00	5,813.554	20,347.44
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	171.000	159.00	216.500	37,021.50
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.500	4,224.00	4,290.278	15,015.97
02606027	000	LIME TRT (EXST MATL)(8")	SY	3.500	9,897.00	10,298.212	36,043.74
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	85.000	4,669.00	4,310.110	366,359.35
03446106	000	SUPERPAVE MIXTURES SP-D PG64-22	TON	105.000	1,104.00	1,282.230	134,634.15
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	85.000	0.00	417.235	35,464.98
		ADDED BY C.O. 9					
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.000	5,138.00	5,178.419	51,784.19
03606019	000	CONC PVMT (JOINTED - CPCD) (9")	SY	60.000	7,629.00	7,798.224	467,893.44
03606027	000	CURB (TYPE II)	LF	6.000	6,156.00	5,666.000	33,996.00
03606028	000	CONC PAV (JOINT REINF) (6")	SY	100.000	40.00	57.562	5,756.20
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	50.00	156.000	468.00
04166003	000	DRILL SHAFT (30 IN)	LF	125.000	665.00	665.000	83,125.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.000	33.00	33.000	6,930.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	240.000	26.00	26.000	6,240.00
04206044	000	CL C CONC (FOOTING)(HPC)	CY	1,000.000	147.00	147.000	147,000.00
04206132	000	CL A CONC (STEPS)	CY	1,000.000	18.00	18.000	18,000.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	55.000	4,903.00	5,585.543	307,204.87
04236015	000	RETAINING WALL (SPECIAL)	SF	50.000	3,583.00	4,359.647	217,982.35
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	18.00	7.482	1,496.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	20.00	786.953	196,738.25
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	73.00	85.249	17,049.80

04426004	000	STR STEEL (ROLLED BEAM)	LB	3.250	94,000.00	94,000.000	305,500.00
04506042		RAIL (TY PR1)	LF	254.190	0.00	1,430.000	363,491.70
		Added by CO # 23 Rail Changes					
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	365.000	60.00	60.000	21,900.00
04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	1,250.000	18.00	18.000	22,500.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	78.000	31.00	31.000	2,418.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	6.00	6.000	600.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	200.000	84.00	318.000	63,600.00
04646012	000	RC PIPE (CL III)(60 IN)	LF	250.000	16.00	16.000	4,000.00
04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	15,000.000	2.00	2.000	30,000.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	6,500.000	2.00	2.000	13,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,500.000	2.00	2.000	37,000.00
04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	3,500.000	1.00	1.000	3,500.00
04676028	000	SET (TY I) (60 IN) (3: 1) (C)	EA	5,500.000	2.00	2.000	11,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,250.000	1.00	1.000	1,250.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	4.00	4.000	6,000.00
04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	6.00	5.000	10,000.00
04966007	000	REMOV STR (PIPE)	LF	30.000	23.00	279.000	8,370.00
04966043	000	REMOV STR (SMALL FENCE)	LF	30.000	100.00	100.000	3,000.00
05006001	000	MOBILIZATION	LS	550,000.000	1.00	1.000	550,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	12.00	30.000	255,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	58.00	124.000	4,960.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	20.000	58.00	124.000	2,480.00
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	0.00	2,282.000	9,128.00
		added by C.O.19					
05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	0.00	2,282.000	4,564.00
		added by C.O.19					
05066040	003	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	4,199.00	5,342.000	26,710.00
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	6,701.00	7,326.000	36,630.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	10,900.00	12,668.000	25,336.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	55.000	5,970.00	6,060.000	333,300.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	5,970.00	6,060.000	90,900.00
05296008		CONC CURB & GUTTER (TY II)	LF	45.930	0.00	326.000	14,973.18
		ADDED BY C.O. 13					
05316030	000	CURB RAMPS (TY 21)	SY	1,850.000	65.00	50.466	93,362.10
05316032		CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	58.340	0.00	10,747.844	627,029.21
		Added by C.O. 16					
05366004		CONC DIRECTIONAL ISLAND	SY	81.610	0.00	47.567	3,881.94
		ADDED BY C.O. 13					
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	292.00	292.000	5,840.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,643.330	0.00	1.000	1,643.33
		Added by C.O. 12					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	1.00	1.000	3,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	5.00	14.000	28,000.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	9,000.000	5.00	14.000	126,000.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	40.00	40.000	1,600.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.000	141.00	141.000	2,115.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	40.000	306.00	306.000	12,240.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	131.00	134.000	2,010.00

06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	320.00	320.000	640.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	858.00	858.000	1,716.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	559.00	559.000	1,118.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	666.00	666.000	1,332.00
06216003	000	TRAY CABLE (3 CONDR) (10 AWG)	LF	2.000	585.00	585.000	1,170.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	650.000	2.00	2.000	1,300.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	650.000	5.00	5.000	3,250.00
06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	5,000.000	1.00	1.000	5,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	30.00	40.000	26,000.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) added by c.o. 7	EA	384.410	0.00	4.000	1,537.64
06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	100.000	82.00	90.000	9,000.00
06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD) Added by C.O. 14	LF	6.070	0.00	144.000	874.08
06626060		WK ZN PAV MRK REMOV (W)4"(BRK) Added by C.O. # 6	LF	2.120	0.00	530.000	1,123.60
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) added by c.o. 10	LF	1.220	0.00	709.000	864.98
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	546.00	501.000	5,010.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	128.00	130.000	1,300.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.200	45.00	45.000	54.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,296.00	5,209.000	5,209.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	130.00	136.000	408.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	420.00	249.000	1,494.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	10.00	14.000	1,540.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	10.00	11.000	1,320.00
06666087	000	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	3.000	13,077.00	12,950.000	38,850.00
06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	65.000	7.00	7.000	455.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	85.000	4.00	4.000	340.00
06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by CO # 27 Adding Ty II Striping	LF	0.540	0.00	1,755.000	947.70
06666205		REFL PAV MRK TY II (Y) 4" (BRK) Added by CO # 27 Adding Ty II Striping	LF	0.540	0.00	2,393.666	1,292.58
06666224	000	PAVEMENT SEALER 4"	LF	0.300	15,525.00	10,382.666	3,114.80
06666226	000	PAVEMENT SEALER 8"	LF	0.500	1,092.00	1,092.000	546.00
06666230	000	PAVEMENT SEALER 24"	LF	2.000	89.00	178.000	356.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	30.000	3.00	13.000	390.00
06666232	000	PAVEMENT SEALER (WORD)	EA	50.000	3.00	11.000	550.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,479.00	2,640.000	1,320.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	5,590.00	5,528.000	2,764.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	8,110.00	8,598.000	4,299.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	163.00	163.000	1,630.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	6,013.00	2,204.500	2,645.40
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	15,525.00	10,382.666	3,114.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	1,092.00	4,710.000	1,413.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	89.00	89.000	222.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	3.00	14.000	420.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	3.00	11.000	330.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	30,000.000	1.00	1.000	30,000.00

06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	10.00	10.000	2,850.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	5.00	5.000	1,425.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	10.00	10.000	2,850.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	5.00	5.000	1,425.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	10.00	10.000	2,850.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.000	6.00	6.000	1,710.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	2.00	2.000	1,600.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	85.000	12.00	11.000	935.00
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	95.000	2.00	2.000	190.00
06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	105.000	1.00	1.000	105.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	440.00	440.000	880.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	331.00	331.000	662.00
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	2.000	525.00	525.000	1,050.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.000	400.00	400.000	1,600.00
06866024	000	INS TRF SIG PL AM(S)1 ARM(20")LUM&ILSN	EA	3,700.000	1.00	1.000	3,700.00
06866032	000	INS TRF SIG PL AM(S)1 ARM(28")LUM&ILSN	EA	4,500.000	1.00	1.000	4,500.00
06866036	000	INS TRF SIG PL AM(S)1 ARM(32")LUM&ILSN	EA	6,500.000	1.00	1.000	6,500.00
06866042	000	INS TRF SIG PL AM(S)1 ARM(40")ILSN	EA	8,500.000	1.00	1.000	8,500.00
06866048	000	INS TRF SIG PL AM(S)1 ARM(44")LUM&ILSN	EA	10,000.000	1.00	1.000	10,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,000.000	1.00	1.000	2,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	2.00	2.000	1,400.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.00	1.000	3,000.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	6,500.000	3.00	3.000	19,500.00
10026005	000	LANDSCAPE AMENITY (TY 4)	EA	1,500.000	28.00	28.000	42,000.00
10026006	000	LANDSCAPE AMENITY (TY 5)	EA	15,000.000	3.00	3.000	45,000.00
10046001	000	TREE PROTECTION	EA	300.000	169.00	169.000	50,700.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	4.00	4.000	66,000.00
60256001	000	RADAR PRESENCE DETECTOR	EA	6,500.000	3.00	3.000	19,500.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.500	599.00	599.000	2,096.50
60546001	000	SPREAD SPECTRUM RADIO	EA	3,500.000	2.00	2.000	7,000.00
60546002	000	COAXIAL CABLE	LF	3.000	51.00	51.000	153.00
60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	500.000	2.00	2.000	1,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.00	1.000	6,500.00
61556001	000	RADAR DETECTOR	EA	1,000.000	2.00	2.000	2,000.00
61556002	000	RADAR COMMUNICATION CABLE	LF	3.500	291.00	291.000	1,018.50
96016001		MATERIAL ON HAND	DOL	-11.000	20,000.00	0.000	0.00
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	-1.000	20,000.00	300,161.260	-300,161.26
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	20,000.00	300,161.260	300,161.26
		MATERIAL RECEIVED					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	1,378.450	1,378.45
		PAID BY INVOICE					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	17,156.740	17,156.74
		PAID BY INVOICE					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	38,856.720	38,856.72
		PAID BY INVOICE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,456.400	4,456.40
		C.O. #5 RE-MOBILIZATION(PIPE & RD CREW)					

96086003	UNIQUE CHANGE ORDER ITEM 3 c.o. 9 ADDITIONAL TRAFFIC CONTROL	DOL	1.000	0.00	4,250.000	4,250.00
96086004	UNIQUE CHANGE ORDER ITEM 4 C.O. 17 ILLUMINATED STREET SIGNS	DOL	4,858.060	0.00	5.000	24,290.30
96086005	UNIQUE CHANGE ORDER ITEM 5 C.O.18 2" WATERLINE	DOL	1.000	0.00	109,084.540	109,084.54

TOTAL ITEM EARNINGS TO DATE

\$7,030,523.24