



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **245202119**
 PROJECT: **NH 2018(870)**
 CONTRACT: **06183054**
 AWARD AMOUNT: **\$6,253,995.31**
 PROJECTED AMOUNT: **\$6,253,995.31**
 ADJ. PROJECTED AMOUNT: **\$6,794,687.77**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **SL 1604**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/29/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **08/20/2018**
 ACCEPTED DATE: **05/29/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,142,025.09	\$7,127,797.69	\$14,227.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,142,025.09	\$7,127,797.69	\$14,227.40
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	\$7,142,025.09	\$7,127,797.69	\$14,227.40

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	08/20/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/16/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	280	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	138	DAYS AT	
<u>CURRENT DAYS:</u>	418	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	418	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2020		1	AWAITING FINAL DOCUMENTATION	15	0	15
07/02/2020		1	AWAITING FINAL DOCUMENTATION			
07/03/2020		1	AWAITING FINAL DOCUMENTATION			
07/04/2020		1	AWAITING FINAL DOCUMENTATION			
07/05/2020		1	SUNDAY			
07/06/2020		1	AWAITING FINAL DOCUMENTATION			
07/07/2020		1	AWAITING FINAL DOCUMENTATION			
07/08/2020		1	AWAITING FINAL DOCUMENTATION			
07/09/2020		1	AWAITING FINAL DOCUMENTATION			
07/10/2020		1	AWAITING FINAL DOCUMENTATION			
07/11/2020		1	AWAITING FINAL DOCUMENTATION			
07/12/2020		1	SUNDAY			
07/13/2020		1	AWAITING FINAL DOCUMENTATION			
07/14/2020		1	AWAITING FINAL DOCUMENTATION			
07/15/2020		1	Files delivered to DCO			
						12
						1
						2

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(870) CONTROL 245202119

CATEGORY 001 DESCRIPTION ROADWAY 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
0135	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	360.000	-43.000	-\$15,480.00	291.60	332.69
0185	05006001	000	MOBILIZATION	LS	400,000.000	0.050	\$20,000.00	0.69	0.69
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.440	20.000	\$88.80	1,500.00	1,500.00
0510	06666224	007	PAVEMENT SEALER 4"	LF	0.100	400.000	\$40.00	20,464.00	20,464.00
0555	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	526.000	\$157.80	15,376.00	15,376.00

CATEGORY 005 DESCRIPTION HUEBNER WB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1110	04506023	000	RAIL (TY SSTR)	LF	44.000	21.700	\$954.80	467.70	467.70

CATEGORY 006 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-5,045.610	-\$5,045.61	1,000.00	0.00
1165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,045.610	\$5,045.61	1,000.00	5,787.96

PROJECT NH 2018(870) CONTROL 245203120

CATEGORY 001 DESCRIPTION ROADWAY 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
1540	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	360.000	43.000	\$15,480.00	243.00	300.41
1570	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	58.000	17.000	\$986.00	1,644.00	1,644.00
1585	05006001	000	MOBILIZATION	LS	400,000.000	-0.020	-\$8,000.00	0.31	0.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,227.40

CONTRACT LINE ITEMS

PROJECT NH 2018(870) CONTROL 245202119
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	350.000	68.000	0.000	68.00	23,800.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	7.750	552.000	25.330	577.33	4,474.31
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.220	42.000	0.000	42.00	513.24
0075	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	4.400	1,052.000	0.000	1,052.00	4,628.80
0080	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	4,812.000	1,075.000	5,887.00	100,079.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.000	1,422.000	0.000	1,422.00	24,174.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	14,146.000	0.000	14,268.13	24,969.23
0095	01626002	000	BLOCK SODDING	SY	3.260	14,146.000	0.000	14,357.47	46,805.35
0110	03416008	001	D-GR HMA TY-B PG64-22	TON	65.000	5,158.000	0.000	5,152.56	334,916.40
0115	03416043	001	D-GR HMA TY-D PG70-22	TON	72.000	1,055.000	0.000	1,078.72	77,667.84
0120	03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	77.000	3,404.000	0.000	3,773.66	290,571.82
0125	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.100	26,103.000	0.000	31,342.20	34,476.42
0135	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	360.000	291.600	0.000	332.69	119,768.40
0140	04226015	000	APPROACH SLAB	CY	415.000	244.400	0.000	244.40	101,426.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	385.000	68.800	75.190	143.99	55,437.69
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	28.000	0.000	33.88	15,246.00
0155	04506023	000	RAIL (TY SSTR)	LF	44.000	206.000	0.000	133.00	5,852.00
0160	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	58.000	2,141.000	0.000	1,981.00	114,898.00
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	79.600	141.000	41.000	41.00	3,263.60
0170	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,617.890	1.000	0.000	1.00	2,617.89
0180	04966004	000	REMOV STR (SET)	EA	302.370	1.000	0.000	1.00	302.37
0185	05006001	000	MOBILIZATION	LS	400,000.000	0.690	0.000	0.69	276,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.000	4.000	15.00	67,500.00
0195	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.500	70.000	0.000	230.00	5,175.00
0200	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	70.000	0.000	281.00	2,529.00
0205	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	529.000	0.000	1,050.00	11,550.02
0210	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	9.000	529.000	0.000	1,050.00	9,450.02
0215	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	68.840	100.000	0.000	29.00	1,996.36
0220	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	340.000	0.000	726.00	3,993.00
0225	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	340.000	0.000	566.00	283.00
0230	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	8.000	3,840.000	0.000	3,510.00	28,080.00
0235	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	8.000	7,120.000	0.000	7,120.00	56,960.00
0240	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	8.000	160.000	0.000	160.00	1,280.00
0245	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.000	3,840.000	0.000	3,510.00	28,080.00
0250	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	840.000	0.000	330.00	2,640.00
0255	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	7,120.000	0.000	7,120.00	56,960.00
0260	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	160.000	0.000	160.00	1,280.00
0265	05296001	000	CONC CURB (TY I)	LF	13.910	681.000	0.000	1,021.00	14,202.11
0270	05316013	000	CURB RAMPS (TY 10)	EA	2,745.280	4.000	0.000	5.00	13,726.40
0275	05366004	000	CONC DIRECTIONAL ISLAND	SY	66.400	188.000	0.000	148.67	9,871.68
0280	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	200.000	0.000	200.00	4,050.00
0285	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,345.000	4.000	0.000	4.00	5,380.00
0290	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	4.000	0.000	4.00	4,360.00
0295	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	645.000	4.000	0.000	4.00	2,580.00

CATEGORY		001	DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,428.000	0.000	2,071.80	2,071.80
0310	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,961.000	12.000	0.000	13.00	103,493.00
0315	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	8.000	0.000	9.00	4,500.00
0320	06106010	000	REMOVE RD IL ASM (U/P)	EA	334.230	18.000	0.000	18.00	6,016.14
0325	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,285.510	26.000	0.000	26.00	33,423.26
0330	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,285.510	8.000	0.000	8.00	10,284.08
0335	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.430	605.000	0.000	605.00	9,335.15
0340	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.570	403.000	0.000	328.00	6,746.96
0345	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	43.190	585.000	390.000	1,050.00	45,349.50
0350	06186062	000	CONDT (RM) (3/4")	LF	46.280	605.000	10.000	615.00	28,462.20
0355	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.030	665.000	0.000	665.00	684.95
0360	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.030	1,330.000	0.000	1,330.00	1,369.90
0365	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.290	2,289.000	30.000	2,319.00	2,991.51
0370	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.340	1,366.000	0.000	1,366.00	1,830.44
0375	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	822.730	5.000	0.000	5.00	4,113.65
0380	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	822.730	7.000	3.000	12.00	9,872.76
0385	06246028	000	REMOVE GROUND BOX	EA	154.260	2.000	3.000	5.00	771.30
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	381.820	19.000	0.000	19.00	7,254.58
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	506.060	19.000	0.000	17.00	8,603.02
0400	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	547.470	4.000	0.000	4.00	2,189.88
0405	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	981.820	5.000	0.000	5.00	4,909.10
0410	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,717.170	8.000	0.000	8.00	13,737.36
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	72.730	25.000	0.000	25.00	1,818.25
0420	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	343.430	8.000	0.000	8.00	2,747.44
0425	06586005	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)SRF(BI)	EA	75.760	103.000	4.000	107.00	8,106.32
0430	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.450	2,468.000	0.000	3,738.00	1,682.10
0435	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	4,790.000	0.000	8,610.00	3,874.50
0440	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.210	1,540.000	0.000	2,124.00	2,570.04
0445	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	7,758.000	0.000	9,812.00	4,415.40
0450	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	2,330.000	200.000	4,904.00	1,765.44
0455	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.010	342.000	0.000	602.00	608.02
0460	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	9,534.000	2,973.000	13,896.00	5,002.56
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.640	6,621.000	0.000	12,274.00	7,855.36
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.440	1,500.000	0.000	1,500.00	6,660.00
0475	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	83.840	32.000	1.000	33.00	2,766.72
0480	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	138.380	16.000	0.000	16.00	2,214.08
0485	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	189.900	8.000	0.000	8.00	1,519.20
0490	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	112.120	38.000	0.000	44.00	4,933.28
0495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	8,258.000	765.000	7,354.00	2,647.44
0500	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.020	29.000	0.000	214.00	432.28
0510	06666224	007	PAVEMENT SEALER 4"	LF	0.100	20,464.000	0.000	20,464.00	2,046.40
0515	06666226	007	PAVEMENT SEALER 8"	LF	0.330	6,650.000	0.000	6,650.00	2,194.50
0520	06666230	007	PAVEMENT SEALER 24"	LF	2.130	1,526.000	0.000	1,526.00	3,250.38
0525	06666231	007	PAVEMENT SEALER (ARROW)	EA	0.560	32.000	0.000	32.00	17.92
0530	06666232	007	PAVEMENT SEALER (WORD)	EA	0.560	39.000	0.000	39.00	21.84
0535	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	98.990	16.000	0.000	16.00	1,583.84
0540	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	138.380	8.000	0.000	8.00	1,107.04
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	74.000	0.000	48.00	155.04

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.230	466.000	10.000	588.00	1,899.24
0555	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	15,376.000	0.000	15,376.00	4,612.80
0560	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.810	1,540.000	0.000	2,267.00	1,836.27
0570	06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	5,142.060	2.000	0.000	2.00	10,284.12
0575	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.680	14.000	0.000	14.00	2,879.52
0580	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.680	6.000	8.000	14.00	2,879.52
0585	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.680	14.000	0.000	14.00	2,879.52
0590	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.680	6.000	8.000	14.00	2,879.52
0595	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.680	14.000	0.000	14.00	2,879.52
0600	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.680	4.000	4.000	8.00	1,645.44
0605	06826023	000	BACK PLATE (12")(3 SEC)	EA	82.270	16.000	-4.000	12.00	987.24
0610	06826025	000	BACK PLATE (12")(5 SEC)	EA	118.270	2.000	0.000	2.00	236.54
0615	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.030	5,998.000	6,303.000	11,093.00	11,425.79
0620	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.510	4,693.000	720.000	5,110.00	2,606.10
0625	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,645.460	1.000	0.000	2.00	3,290.92
0640	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	4.110	320.000	0.000	320.00	1,315.20
0645	60006008	000	REMOVE CONDUCTOR	LF	1.030	400.000	0.000	400.00	412.00
0650	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	5.000	0.000	5.00	25,000.00
0655	60256001	000	RADAR PRESENCE DETECTOR	EA	8,330.130	12.000	0.000	12.00	99,961.56
0660	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.600	4,918.000	360.000	5,278.00	19,000.80
0665	60276003	000	CONDUIT (PREPARE)	LF	1.540	628.000	0.000	628.00	967.12
0670	60276008	000	GROUND BOX (PREPARE)	EA	257.100	1.000	0.000	1.00	257.10
0675	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	9,769.910	8.000	0.000	8.00	78,159.28
0680	61856002	000	TMA (STATIONARY)	DAY	100.000	200.000	0.000	41.00	4,100.00

Category Subtotal \$2,656,216.00

CATEGORY 002 DESCRIPTION BITTERS EB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	04166001	000	DRILL SHAFT (18 IN)	LF	97.010	60.000	0.000	60.00	5,820.60
0740	04166004	000	DRILL SHAFT (36 IN)	LF	135.680	296.000	0.000	296.00	40,161.28
0745	04166006	000	DRILL SHAFT (48 IN)	LF	248.130	34.000	0.000	34.00	8,436.42
0750	04206013	000	CL C CONC (ABUT)	CY	655.000	59.200	0.000	59.20	38,776.00
0755	04206029	000	CL C CONC (CAP)	CY	842.000	19.000	0.000	19.00	15,998.00
0760	04206037	000	CL C CONC (COLUMN)	CY	1,435.000	22.800	0.000	22.80	32,718.00
0765	04226001	000	REINF CONC SLAB	SF	13.000	6,581.000	0.000	6,581.00	85,553.00
0770	04256037	000	PRESTR CONC GIRDER (TX40)	LF	130.000	1,015.100	0.000	1,015.10	131,963.00
0775	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.500	219.000	0.000	219.00	985.50
0780	04506023	000	RAIL (TY SSTR)	LF	44.000	467.500	0.000	467.50	20,570.00
0785	04546004	000	ARMOR JOINT (SEALED)	LF	76.560	71.000	0.000	71.00	5,435.76

Category Subtotal \$386,417.56

CATEGORY 003 DESCRIPTION BITTERS WB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	04166001	000	DRILL SHAFT (18 IN)	LF	97.010	50.000	0.000	50.00	4,850.50

CATEGORY 003 DESCRIPTION BITTERS WB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	04166004	000	DRILL SHAFT (36 IN)	LF	135.680	270.000	0.000	270.00	36,633.61
0855	04166006	000	DRILL SHAFT (48 IN)	LF	248.130	34.000	0.000	34.00	8,436.42
0860	04206013	000	CL C CONC (ABUT)	CY	655.000	54.600	0.000	54.60	35,763.00
0865	04206029	000	CL C CONC (CAP)	CY	842.000	19.000	0.000	19.00	15,998.00
0870	04206037	000	CL C CONC (COLUMN)	CY	1,435.000	22.800	0.000	22.80	32,718.00
0875	04226001	000	REINF CONC SLAB	SF	13.000	6,549.000	0.000	6,549.00	85,137.00
0880	04256037	000	PRESTR CONC GIRDER (TX40)	LF	130.000	1,015.150	0.000	1,015.15	131,969.50
0890	04506023	000	RAIL (TY SSTR)	LF	44.000	467.600	0.000	438.00	19,272.00
0895	04546004	000	ARMOR JOINT (SEALED)	LF	76.560	68.000	0.000	68.00	5,206.08

Category Subtotal \$375,984.11

CATEGORY 004 DESCRIPTION HUEBNER EB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0955	04166001	000	DRILL SHAFT (18 IN)	LF	97.010	40.000	0.000	40.00	3,880.40
0960	04166004	000	DRILL SHAFT (36 IN)	LF	135.680	228.000	0.000	228.00	30,935.04
0965	04166006	000	DRILL SHAFT (48 IN)	LF	248.130	34.000	0.000	34.00	8,436.42
0970	04206013	000	CL C CONC (ABUT)	CY	655.000	52.200	0.000	52.20	34,191.00
0975	04206029	000	CL C CONC (CAP)	CY	842.000	19.000	0.000	19.00	15,998.00
0980	04206037	000	CL C CONC (COLUMN)	CY	1,435.000	21.800	0.000	21.80	31,283.00
0985	04226001	000	REINF CONC SLAB	SF	13.000	6,550.000	0.000	6,550.00	85,150.00
0990	04256037	000	PRESTR CONC GIRDER (TX40)	LF	130.000	1,015.100	0.000	1,015.10	131,963.00
1000	04506023	000	RAIL (TY SSTR)	LF	44.000	467.300	0.000	423.00	18,612.00
1005	04546004	000	ARMOR JOINT (SEALED)	LF	76.560	69.000	0.000	69.00	5,282.64

Category Subtotal \$365,731.50

CATEGORY 005 DESCRIPTION HUEBNER WB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	04166001	000	DRILL SHAFT (18 IN)	LF	97.010	40.000	0.000	40.00	3,880.40
1070	04166004	000	DRILL SHAFT (36 IN)	LF	135.680	225.000	0.000	225.00	30,528.00
1075	04166006	000	DRILL SHAFT (48 IN)	LF	248.130	34.000	0.000	34.00	8,436.42
1080	04206013	000	CL C CONC (ABUT)	CY	655.000	51.600	0.000	51.60	33,798.00
1085	04206029	000	CL C CONC (CAP)	CY	842.000	19.000	0.000	19.00	15,998.00
1090	04206037	000	CL C CONC (COLUMN)	CY	1,435.000	20.800	0.000	20.80	29,848.00
1095	04226001	000	REINF CONC SLAB	SF	13.000	6,551.000	0.000	6,551.00	85,163.00
1100	04256037	000	PRESTR CONC GIRDER (TX40)	LF	130.000	1,015.100	0.000	1,015.10	131,963.00
1110	04506023	000	RAIL (TY SSTR)	LF	44.000	467.700	0.000	467.70	20,578.80
1115	04546004	000	ARMOR JOINT (SEALED)	LF	76.560	68.000	0.000	68.00	5,206.08

Category Subtotal \$365,399.70

CATEGORY 006 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 \$
1165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,787.96	5,787.96

CATEGORY 006 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 \$
1190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	288,056.55	288,056.55
1195	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	23,973.70	23,973.70
1205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	9,532.86	9,532.86
1210	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Bonus	DOL	1.000	1,000.000	0.000	2,841.41	2,841.41
1220	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Bonus	DOL	1.000	1,000.000	0.000	1,492.75	1,492.75
Category Subtotal									\$331,685.23

PROJECT NH 2018(870) CONTROL 245203120

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1445	01006002	000	PREPARING ROW	STA	350.000	18.500	0.000	18.50	6,475.00
1450	01046009	000	REMOVING CONC (RIPRAP)	SY	7.750	65.000	0.000	69.00	534.75
1455	01046021	000	REMOVING CONC (CURB)	LF	9.040	52.000	0.000	52.00	470.08
1460	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	5.430	199.000	0.000	199.00	1,080.57
1465	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	389.000	0.000	389.00	6,613.00
1470	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.000	1,205.000	0.000	1,205.00	20,485.00
1475	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	5,352.000	0.000	5,202.21	9,103.87
1480	01626002	000	BLOCK SODDING	SY	3.260	5,352.000	0.000	5,462.53	17,807.85
1495	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	165.000	39.000	0.000	39.00	6,435.00
1500	02606027	000	LIME TRT (EXST MATL)(8")	SY	7.400	3,684.000	0.000	3,684.00	27,261.60
1505	03416008	001	D-GR HMA TY-B PG64-22	TON	65.000	1,967.000	0.000	1,942.72	126,276.80
1510	03416043	001	D-GR HMA TY-D PG70-22	TON	72.000	288.000	0.000	483.38	34,803.36
1515	03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	77.000	792.000	0.000	179.67	13,834.59
1520	03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	108.000	33.000	0.000	12.00	1,296.00
1525	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.100	6,125.000	0.000	6,125.00	6,737.50
1530	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	257.100	60.000	0.000	60.00	15,426.00
1535	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	437.070	80.000	0.000	88.00	38,462.16
1540	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	360.000	227.000	16.000	300.41	108,147.60
1545	04226015	000	APPROACH SLAB	CY	415.000	74.000	0.000	74.00	30,710.00
1550	04326001	000	RIPRAP (CONC)(4 IN)	CY	385.000	14.000	0.000	62.92	24,225.74
1555	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	27.000	0.000	52.60	23,670.00
1560	04506023	000	RAIL (TY SSTR)	LF	44.000	200.000	0.000	230.00	10,120.00
1565	04506048	000	RAIL (HANDRAIL)(TY B)	LF	89.500	30.000	0.000	30.00	2,685.00
1570	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	58.000	1,524.000	120.000	1,644.00	95,352.00
1575	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	10,135.980	1.000	0.000	1.00	10,135.98
1580	04656338	000	INLET (COMPL)(ARMOR CURB SLOT)	EA	7,349.040	1.000	0.000	1.00	7,349.04
1585	05006001	000	MOBILIZATION	LS	400,000.000	0.310	0.000	0.31	124,000.00
1590	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.500	20.000	0.000	20.00	450.00
1595	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	20.000	0.000	20.00	180.00
1600	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	138.000	0.000	499.09	5,489.99
1605	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	9.000	138.000	0.000	499.09	4,491.81
1615	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	60.000	0.000	80.00	440.00
1620	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	60.000	0.000	80.00	40.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1625	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	8.000	1,410.000	0.000	2,160.00	17,280.00
1630	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	8.000	1,920.000	0.000	1,920.00	15,360.00
1635	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	8.000	40.000	0.000	40.00	320.00
1640	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.000	1,410.000	0.000	2,160.00	17,280.00
1645	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	450.000	0.000	390.00	3,120.00
1650	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	1,920.000	0.000	1,920.00	15,360.00
1655	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	40.000	0.000	40.00	320.00
1660	05296001	000	CONC CURB (TY I)	LF	13.910	450.000	0.000	336.50	4,680.72
1665	05316001	000	CONC SIDEWALKS (4")	SY	41.690	104.000	0.000	73.97	3,083.81
1670	05316010	000	CURB RAMPS (TY 7)	EA	1,090.140	2.000	0.000	2.00	2,180.28
1675	05316016	000	CURB RAMPS (TY 21)	EA	2,961.190	4.000	0.000	4.00	11,844.76
1680	05366004	000	CONC DIRECTIONAL ISLAND	SY	66.400	55.000	0.000	46.05	3,057.72
1685	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	200.000	0.000	250.00	5,062.50
1690	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,345.000	4.000	0.000	4.00	5,380.00
1695	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	4.000	0.000	4.00	4,360.00
1700	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	645.000	4.000	0.000	4.00	2,580.00
1715	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,961.000	5.000	0.000	3.00	23,883.00
1720	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	8.00	4,000.00
1725	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.570	268.000	0.000	395.50	8,135.44
1730	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	43.190	435.000	0.000	625.00	26,993.75
1735	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.290	1,451.000	0.000	1,200.00	1,548.00
1740	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	1,089.000	0.000	1,910.00	3,438.00
1745	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	822.730	6.000	0.000	7.00	5,759.11
1750	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	381.820	4.000	0.000	4.00	1,527.28
1755	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	506.060	11.000	0.000	11.00	5,566.66
1760	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	547.470	1.000	0.000	1.00	547.47
1765	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	449.490	1.000	0.000	1.00	449.49
1770	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	981.820	1.000	0.000	1.00	981.82
1775	06446076	000	REMOVE SM RD SN SUP&AM	EA	72.730	14.000	0.000	14.00	1,018.22
1780	06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	10,284.110	1.000	0.000	1.00	10,284.12
1785	06586005	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)SRF(BI)	EA	75.760	31.000	0.000	27.00	2,045.52
1810	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	600.000	0.000	680.00	244.80
1815	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.010	216.000	0.000	129.00	130.29
1820	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	2,842.000	0.000	388.00	139.68
1825	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.640	1,862.000	0.000	1,984.00	1,269.76
1830	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.440	740.000	0.000	697.00	3,094.68
1835	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	83.840	12.000	0.000	12.00	1,006.08
1840	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	138.380	7.000	0.000	7.00	968.66
1845	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	189.900	2.000	0.000	2.00	379.80
1850	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	112.120	14.000	0.000	14.00	1,569.68
1855	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	2,935.000	0.000	4,145.00	1,492.20
1860	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.060	70.000	0.000	74.00	448.44
1865	06666224	007	PAVEMENT SEALER 4"	LF	0.100	6,593.000	0.000	3,886.00	388.60
1870	06666226	007	PAVEMENT SEALER 8"	LF	0.330	1,862.000	0.000	840.00	277.20
1880	06666231	007	PAVEMENT SEALER (ARROW)	EA	0.560	12.000	0.000	8.00	4.48
1885	06666232	007	PAVEMENT SEALER (WORD)	EA	0.560	14.000	0.000	14.00	7.84
1890	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	98.990	7.000	0.000	3.00	296.97
1895	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	138.380	2.000	0.000	2.00	276.76

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1900	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	60.000	0.000	120.00	387.60
1905	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.230	118.000	0.000	264.00	852.72
1915	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.810	735.000	0.000	1,954.00	1,582.74
1925	06806004	000	REMOVING TRAFFIC SIGNALS	EA	9,255.700	1.000	0.000	1.00	9,255.70
1930	06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	5,142.060	1.000	0.000	1.00	5,142.06
1940	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.680	16.000	-3.000	13.00	2,673.84
1945	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.680	5.000	3.000	8.00	1,645.44
1950	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.680	16.000	-3.000	13.00	2,673.84
1955	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.680	4.000	4.000	8.00	1,645.44
1960	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.680	16.000	-3.000	13.00	2,673.84
1965	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.680	2.000	2.000	4.00	822.72
1970	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	488.500	4.000	4.000	8.00	3,908.00
1975	06826023	000	BACK PLATE (12")(3 SEC)	EA	82.270	14.000	-3.000	11.00	904.97
1980	06826024	000	BACK PLATE (12")(4 SEC)	EA	102.840	2.000	2.000	4.00	411.36
1985	06826025	000	BACK PLATE (12")(5 SEC)	EA	118.270	2.000	0.000	2.00	236.54
1990	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.030	5,117.000	2,088.000	8,055.00	8,296.65
1995	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.510	2,657.000	0.000	3,400.00	1,734.00
2000	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	25,710.280	1.000	0.000	1.00	25,710.28
2005	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	26,738.700	1.000	0.000	1.00	26,738.70
2010	06866179	000	INS TRF SIG PL AM(S)2 ARM(50-28')LUM	EA	30,338.140	1.000	0.000	1.00	30,338.14
2015	06866191	000	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	EA	32,394.960	1.000	0.000	1.00	32,394.96
2020	06876001	000	PED POLE ASSEMBLY	EA	1,851.140	8.000	0.000	8.00	14,809.12
2025	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	668.470	8.000	0.000	9.00	6,016.23
2030	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,342.340	1.000	0.000	1.00	3,342.34
2035	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	1.000	0.000	1.00	5,000.00
2045	60256001	000	RADAR PRESENCE DETECTOR	EA	8,330.130	6.000	0.000	6.00	49,980.78
2050	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.600	1,899.000	4,361.000	7,491.00	26,967.60
2065	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	9,769.910	4.000	2.000	6.00	58,619.46

Category Subtotal \$1,324,798.95

CATEGORY 002 DESCRIPTION NACOGDOCHES RD TURNAROUND BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2135	04166001	000	DRILL SHAFT (18 IN)	LF	97.010	180.000	0.000	180.00	17,461.80
2140	04166004	000	DRILL SHAFT (36 IN)	LF	135.680	380.000	0.000	380.00	51,558.40
2145	04166006	000	DRILL SHAFT (48 IN)	LF	248.130	282.000	0.000	282.00	69,972.66
2150	04206013	000	CL C CONC (ABUT)	CY	655.000	57.300	0.000	57.30	37,531.50
2155	04206029	000	CL C CONC (CAP)	CY	842.000	201.900	0.000	201.90	169,999.80
2160	04206037	000	CL C CONC (COLUMN)	CY	1,435.000	73.500	0.000	73.50	105,472.50
2165	04226001	000	REINF CONC SLAB	SF	13.000	9,360.000	0.000	9,360.00	121,680.00
2170	04256035	000	PRESTR CONC GIRDER (TX28)	LF	125.000	1,281.490	0.000	1,281.49	160,186.25
2175	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	340.000	107.700	0.000	123.23	41,898.88
2185	04506023	000	RAIL (TY SSTR)	LF	44.000	560.000	0.000	560.00	24,640.00
2190	04506104	000	RAIL (TY PR22)	LF	72.660	280.000	0.000	280.00	20,344.80
2195	04546004	000	ARMOR JOINT (SEALED)	LF	76.560	78.000	0.000	78.00	5,971.68

Category Subtotal \$826,718.27

PROJECT NH 2018(870) CONTROL 245202119

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	221.000	0.000	0.000	0.00
0105	02046003	000	SPRINKLING (DUST CONTROL)	MG	25.000	100.000	0.000	0.000	0.00
0130	04206012	000	CL B CONC (MISC)	CY	160.000	8.000	0.000	0.000	0.00
0175	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,726.090	3.000	2.000	0.000	0.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,396.000	4.000	-4.000	0.000	0.00
0505	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.060	26.000	0.000	0.000	0.00
0565	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.040	35.000	0.000	0.000	0.00
0630	07306106	000	STRIP MOWING	CYC	968.630	4.000	0.000	0.000	0.00
0635	07346002	000	LITTER REMOVAL	CYC	644.780	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BITTERS EB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0790	04006005	000	CEM STABIL BKFL	CY	115.000	100.000	-95.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BITTERS WB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0885	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.500	219.000	0.000	0.000	0.00
0900	04006005	000	CEM STABIL BKFL	CY	115.000	100.000	-95.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION HUEBNER EB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0995	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.500	219.000	0.000	0.000	0.00
1010	04006005	000	CEM STABIL BKFL	CY	115.000	100.000	-95.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION HUEBNER WB TURNAROUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1105	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.500	219.000	0.000	0.000	0.00
1120	04006005	000	CEM STABIL BKFL	CY	115.000	100.000	-95.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006

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 (\$)
1150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	2,846.040	0.000	0.000	0.00
1170	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1175	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Schedule 3						
1180	95016003		RUC DAMAGE ONLY Plan Sheet 32A 1 lane closed Pay by the Hour	DOL	-3,500.000	1.000	0.000	0.000	0.00
1185	95016003		RUC DAMAGE ONLY Plan Sheet 32A 2 lane closed Paid by the Hour	DOL	-7,500.000	1.000	0.000	0.000	0.00
1200	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
1215	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
1225	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
1230	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
1235	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
1240	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
1245	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
1250	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-A PG76-22 Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
1255	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-A PG76-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
1260	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-A PG76-22 Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
1265	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-A PG76-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
1270	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 (Level Up) Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
1275	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 (Level Up) Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
1280	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 (Level Up) Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
1285	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 (Level Up) Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007

DESCRIPTION

CONTRACTOR BRIDGE 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 (\$)
1300	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	111.560	1.000	0.000	0.000	0.00

1305	96026602	18 "Item 416.5.1.1 Pay by the LF EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	121.260	1.000	0.000	0.000	0.00
1310	96026601	18 "Item 416.5.1.1 Pay by the LF EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	156.030	1.000	0.000	0.000	0.00
1315	96026602	36 "Item 416.5.1.1 Pay by the LF EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	169.600	1.000	0.000	0.000	0.00
1320	96026601	36 "Item 416.5.1.1 Pay by the LF EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	285.350	1.000	0.000	0.000	0.00
1325	96026602	48 "Item 416.5.1.1 Pay by the LF EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	310.160	1.000	0.000	0.000	0.00
		36 "Item 416.5.1.1 Pay by the LF						

Category Subtotal 0.00

PROJECT NH 2018(870) CONTROL 245203120

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1485	01686001	000	VEGETATIVE WATERING	MG	25.000	81.000	0.000	0.000	0.00
1490	02046003	000	SPRINKLING (DUST CONTROL)	MG	25.000	25.000	0.000	0.000	0.00
1610	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	68.840	50.000	0.000	0.000	0.00
1705	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	191.000	0.000	0.000	0.00
1710	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,396.000	4.000	-4.000	0.000	0.00
1790	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.450	437.000	0.000	0.000	0.00
1795	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	1,300.000	0.000	0.000	0.00
1800	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.210	735.000	0.000	0.000	0.00
1805	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	2,145.000	0.000	0.000	0.00
1875	06666230	007	PAVEMENT SEALER 24"	LF	2.130	810.000	0.000	0.000	0.00
1910	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	4,122.000	0.000	0.000	0.00
1920	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.040	36.000	0.000	0.000	0.00
1935	06816001	000	TEMP TRAF SIGNALS	EA	51,420.570	1.000	-1.000	0.000	0.00
2040	61856002	000	TMA (STATIONARY)	DAY	100.000	80.000	0.000	0.000	0.00
2055	60276003	000	CONDUIT (PREPARE)	LF	1.540	680.000	0.000	0.000	0.00
2060	60276008	000	GROUND BOX (PREPARE)	EA	257.100	5.000	0.000	0.000	0.00
2070	07306106	000	STRIP MOWING	CYC	968.630	4.000	0.000	0.000	0.00
2075	07346002	000	LITTER REMOVAL	CYC	644.780	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION NACOGDOCHES RD TURNAROUND BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2130	04006005	000	CEM STABIL BKFL	CY	115.000	205.600	-200.600	0.000	0.00
2180	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.500	219.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(870) CONTROL 245202119

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 \$
0126	04016001		FLOWABLE BACKFILL Added by CO #1	CY	121.960	0.000	100.000	55.52	6,771.22
0132	04206002		CL A CONC (MISC) Added by CO #5	CY	166.130	0.000	12.000	51.47	8,550.71
0167	04646007		RC PIPE (CL III)(30 IN) Added by CO #1	LF	118.340	0.000	100.000	100.00	11,834.00
0176	04676422		SET (TY II) (30 IN) (RCP) (6: 1) (C) Added by CO #1	EA	2,423.370	0.000	1.000	1.00	2,423.37
0306	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO #10 - As directed by TxDOT Trf	EA	2,789.120	0.000	4.000	4.00	11,156.48
0387	06366001		ALUMINUM SIGNS (TY A) Added by CO #2	SF	26.500	0.000	62.000	62.00	1,643.00
0566	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO #1	EA	48.780	0.000	1.000	3.00	146.34
0568	06776012		ELIM EXT PAV MRK & MRKS (WORD) Added by CO #1	EA	57.270	0.000	1.000	3.00	171.81
0571	06816001		TEMP TRAF SIGNALS Added by CO #2	EA	36,570.000	0.000	1.000	2.00	73,140.00
0607	06826024		BACK PLATE (12")(4 SEC) Added by CO #2	EA	102.840	0.000	8.000	8.00	822.72
0624	06886001		PED DETECT PUSH BUTTON (APS) Added by CO #6	EA	668.470	0.000	24.000	25.00	16,711.75
0626	06886003		PED DETECTOR CONTROLLER UNIT Added by CO #6	EA	3,342.340	0.000	2.000	2.00	6,684.68
0627	06906024		REMOVAL OF SIGNAL HEAD ASSM Added by CO #2	EA	212.000	0.000	18.000	18.00	3,816.00
0683	60586001		BBU SYSTEM (EXTERNAL BATT CABINET) Added by CO#6	EA	9,127.650	0.000	2.000	2.00	18,255.30
0792	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO #3 - Flowable Fill: Abut. Wall, Misc	DOL	115.000	0.000	125.000	123.00	14,145.00
0902	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO #3 - Flowable Fill: Abut. Wall, Misc	DOL	115.000	0.000	125.000	125.28	14,407.20
1012	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO #3 - Flowable Fill: Abut. Wall, Misc	DOL	115.000	0.000	125.000	127.66	14,680.90
1121	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Single Freeway Lane Closure	DOL	1,802.850	0.000	15.000	7.00	12,619.95
1122	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1- Crash Cushion Attenuator Repair	DOL	1.000	0.000	30,000.000	51,739.47	51,739.47
1123	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #2 - Relocate Existing Overhead Sign	DOL	95.400	0.000	4.000	4.00	381.60
1124	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO #2 - Relocate 5 Section Signal Head	DOL	222.600	0.000	4.000	27.27	6,070.30
1125	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO #3 - Flowable Fill: Abut. Wall, Misc	DOL	115.000	0.000	125.000	117.62	13,526.30
1126	96086006		UNIQUE CHANGE ORDER ITEM 6 Added by CO #3 - Crash Cushion Attenuator: Price Adjustment	DOL	3,980.500	0.000	2.000	4.00	15,922.00

CONTRACT ID	245202119	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 15 of 21	
1127	96086007	UNIQUE CHANGE ORDER ITEM 7		DOL	33.470	0.000	8.000	8.00	267.76
		Added by CO #6 - Pedestrian Signage							
2134	96086008	UNIQUE CHANGE ORDER ITEM 8		DOL	25,275.100	0.000	1.000	1.00	25,275.10
		Added by CO #8							

Category Subtotal

331,162.96

PROJECT NH 2018(870) **CONTROL** 245203120
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 \$
1711	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,789.120	0.000	4.000	4.00	11,156.48
			Added by CO #10 - As directed by TxDOT TRF						
1746	06286001		RELOCATE ELECTRICAL SERVICES	EA	2,439.140	0.000	1.000	1.00	2,439.14
			Added by CO #6						
1936	06816001		TEMP TRAF SIGNALS	EA	36,570.000	0.000	1.000	1.00	36,570.00
			Added by CO #2						
2046	60256001		RADAR PRESENCE DETECTOR	EA	9,590.630	0.000	6.000	6.00	57,543.78
			Added by CO #10 - Increase price for Radar Detector 2019						
2067	60586001		BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,127.650	0.000	1.000	1.00	9,127.65
			Added by CO#6						
2076	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,980.500	0.000	4.000	4.00	15,922.00
			Added by CO #3 - Crash Cushion Attenuator: Price Adjustment						
2132	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	115.000	0.000	205.600	205.60	23,644.00
			Added by CO #3 - Flowable Fill: Abut. Wall, Misc						
2133	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	15,248.770	0.000	1.000	1.00	15,248.77
			Added by CO #6-Temporary Detection (Relocate Existing VIVDS)						
2200	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.000	6,258.990	6,258.99	6,258.99
			Added by CO #10 - Removal of Damaged Signal Components						

Category Subtotal

177,910.81

PROJECT NH 2018(870) CONTROL 245202119
 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 (\$)
0302	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL Added by CO #1	EA	159.080	0.000	8.000	0.000	0.00
0303	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) Added by CO #1	EA	159.080	0.000	8.000	0.000	0.00
0307	05446003		GUARDRAIL END TREATMENT (REMOVE) Added by CO #1	EA	212.100	0.000	8.000	0.000	0.00
0122	03476001		TOM (ASPHALT) PG 76-22 Added by CO #6	TON	168.860	0.000	26.000	0.000	0.00
0123	03476002		TOM-C (AGGREGATE) SAC-A Added by CO #6	TON	168.860	0.000	356.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2018(870) CONTROL 245203120
 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 (\$)
1706	05426002		REMOVE TERMINAL ANCHOR SECTION Added by CO #1	EA	159.080	0.000	2.000	0.000	0.00
2066	06286001		RELOCATE ELECTRICAL SERVICES Added by CO #6	EA	0.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$7,142,025.09**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	350.000	86.50	86.500	30,275.00
01046009	000	REMOVING CONC (RIPRAP)	SY	7.750	617.00	646.330	5,009.06
01046021	000	REMOVING CONC (CURB)	LF	9.040	52.00	52.000	470.08
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.220	42.00	42.000	513.24
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	5.430	199.00	199.000	1,080.57
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	4.400	1,052.00	1,052.000	4,628.80
01106001	000	EXCAVATION (ROADWAY)	CY	17.000	5,201.00	6,276.000	106,692.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.000	2,627.00	2,627.000	44,659.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	19,498.00	19,470.340	34,073.10
01626002	000	BLOCK SODDING	SY	3.260	19,498.00	19,820.000	64,613.20
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	165.000	39.00	39.000	6,435.00
02606027	000	LIME TRT (EXST MATL)(8")	SY	7.400	3,684.00	3,684.000	27,261.60
03416008	001	D-GR HMA TY-B PG64-22	TON	65.000	7,125.00	7,095.280	461,193.20
03416043	001	D-GR HMA TY-D PG70-22	TON	72.000	1,343.00	1,562.100	112,471.20
03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	77.000	4,196.00	3,953.330	304,406.41
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,841.410	2,841.41
		D-GR HMA TY-B PG64-22 Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	1,492.750	1,492.75
		D-GR HMA TY-B PG64-22 Bonus					
03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	108.000	33.00	12.000	1,296.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.100	32,228.00	37,467.200	41,213.92
04016001		FLOWABLE BACKFILL	CY	121.960	0.00	55.520	6,771.22
		Added by CO #1					
04166001	000	DRILL SHAFT (18 IN)	LF	97.010	370.00	370.000	35,893.70
04166004	000	DRILL SHAFT (36 IN)	LF	135.680	1,399.00	1,399.000	189,816.33
04166006	000	DRILL SHAFT (48 IN)	LF	248.130	418.00	418.000	103,718.34
04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	257.100	60.00	60.000	15,426.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	437.070	80.00	88.000	38,462.16
04206002		CL A CONC (MISC)	CY	166.130	0.00	51.470	8,550.71
		Added by CO #5					
04206013	000	CL C CONC (ABUT)	CY	655.000	274.90	274.900	180,059.50
04206029	000	CL C CONC (CAP)	CY	842.000	277.90	277.900	233,991.80
04206037	000	CL C CONC (COLUMN)	CY	1,435.000	161.70	161.700	232,039.50
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	360.000	518.60	633.100	227,916.00
04226001	000	REINF CONC SLAB	SF	13.000	35,591.00	35,591.000	462,683.00
04226015	000	APPROACH SLAB	CY	415.000	318.40	318.400	132,136.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	125.000	1,281.49	1,281.490	160,186.25
04256037	000	PRESTR CONC GIRDER (TX40)	LF	130.000	4,060.45	4,060.450	527,858.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	385.000	82.80	206.918	79,663.43
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	340.000	107.70	123.232	41,898.88
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	55.00	86.480	38,916.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.500	219.00	219.000	985.50
04506023	000	RAIL (TY SSTR)	LF	44.000	2,836.10	2,719.200	119,644.80
04506048	000	RAIL (HANDRAIL)(TY B)	LF	89.500	30.00	30.000	2,685.00

04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	58.000	3,665.00	3,625.000	210,250.00
04506104	000	RAIL (TY PR22)	LF	72.660	280.00	280.000	20,344.80
04546004	000	ARMOR JOINT (SEALED)	LF	76.560	354.00	354.000	27,102.24
04646005	000	RC PIPE (CL III)(24 IN)	LF	79.600	141.00	41.000	3,263.60
04646007		RC PIPE (CL III)(30 IN)	LF	118.340	0.00	100.000	11,834.00
		Added by CO #1					
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,617.890	1.00	1.000	2,617.89
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	10,135.980	1.00	1.000	10,135.98
04656338	000	INLET (COMPL)(ARMOR CURB SLOT)	EA	7,349.040	1.00	1.000	7,349.04
04676422		SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,423.370	0.00	1.000	2,423.37
		Added by CO #1					
04966004	000	REMOV STR (SET)	EA	302.370	1.00	1.000	302.37
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.00	15.000	67,500.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.500	90.00	250.000	5,625.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	90.00	301.000	2,709.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	667.00	1,549.092	17,040.01
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	9.000	667.00	1,549.092	13,941.83
05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	68.840	100.00	29.000	1,996.36
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	400.00	806.000	4,433.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	400.00	646.000	323.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	8.000	5,250.00	5,670.000	45,360.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	8.000	9,040.00	9,040.000	72,320.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	8.000	200.00	200.000	1,600.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.000	5,250.00	5,670.000	45,360.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	1,290.00	720.000	5,760.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	9,040.00	9,040.000	72,320.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	200.00	200.000	1,600.00
05296001	000	CONC CURB (TY I)	LF	13.910	1,131.00	1,357.500	18,882.83
05316001	000	CONC SIDEWALKS (4")	SY	41.690	104.00	73.970	3,083.81
05316010	000	CURB RAMPS (TY 7)	EA	1,090.140	2.00	2.000	2,180.28
05316013	000	CURB RAMPS (TY 10)	EA	2,745.280	4.00	5.000	13,726.40
05316016	000	CURB RAMPS (TY 21)	EA	2,961.190	4.00	4.000	11,844.76
05366004	000	CONC DIRECTIONAL ISLAND	SY	66.400	243.00	194.720	12,929.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	400.00	450.000	9,112.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,345.000	8.00	8.000	10,760.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	8.00	8.000	8,720.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	645.000	8.00	8.000	5,160.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,428.00	2,071.800	2,071.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,396.000	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,789.120	0.00	8.000	22,312.96
		Added by CO #10 - As directed by TxDOT TRF					
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,961.000	17.00	16.000	127,376.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	12.00	17.000	8,500.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	334.230	18.00	18.000	6,016.14
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,285.510	26.00	26.000	33,423.26
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,285.510	8.00	8.000	10,284.08
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.430	605.00	605.000	9,335.15
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.570	671.00	723.500	14,882.40

06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	43.190	1,020.00	1,675.000	72,343.25
06186062	000	CONDT (RM) (3/4")	LF	46.280	605.00	615.000	28,462.20
06206003	000	ELEC CONDR (NO.12) BARE	LF	1.030	665.00	665.000	684.95
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.030	1,330.00	1,330.000	1,369.90
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.290	3,740.00	3,519.000	4,539.51
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.340	1,366.00	1,366.000	1,830.44
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	1,089.00	1,910.000	3,438.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	822.730	5.00	5.000	4,113.65
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	822.730	13.00	19.000	15,631.87
06246028	000	REMOVE GROUND BOX	EA	154.260	2.00	5.000	771.30
06286001		RELOCATE ELECTRICAL SERVICES	EA	2,439.140	0.00	1.000	2,439.14
		Added by CO #6					
06366001		ALUMINUM SIGNS (TY A)	SF	26.500	0.00	62.000	1,643.00
		Added by CO #2					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	381.820	23.00	23.000	8,781.86
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	506.060	30.00	28.000	14,169.68
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	547.470	5.00	5.000	2,737.35
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	449.490	1.00	1.000	449.49
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	981.820	6.00	6.000	5,890.92
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,717.170	8.00	8.000	13,737.36
06446076	000	REMOVE SM RD SN SUP&AM	EA	72.730	39.00	39.000	2,836.47
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	343.430	8.00	8.000	2,747.44
06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	10,284.110	1.00	1.000	10,284.12
06586005	000	INSTL DEL ASSM (D-SW)SZ 1(FX)SRF(BI)	EA	75.760	134.00	134.000	10,151.84
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.450	2,468.00	3,738.000	1,682.10
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	4,790.00	8,610.000	3,874.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.210	1,540.00	2,124.000	2,570.04
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	7,758.00	9,812.000	4,415.40
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.010	558.00	731.000	738.31
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.640	8,483.00	14,258.000	9,125.12
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.440	2,240.00	2,197.000	9,754.68
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	83.840	44.00	45.000	3,772.80
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	138.380	23.00	23.000	3,182.74
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	189.900	10.00	10.000	1,899.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	112.120	52.00	58.000	6,502.96
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.020	29.00	214.000	432.28
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.060	70.00	74.000	448.44
06666224	007	PAVEMENT SEALER 4"	LF	0.100	27,057.00	24,350.000	2,435.00
06666226	007	PAVEMENT SEALER 8"	LF	0.330	8,512.00	7,490.000	2,471.70
06666230	007	PAVEMENT SEALER 24"	LF	2.130	1,526.00	1,526.000	3,250.38
06666231	007	PAVEMENT SEALER (ARROW)	EA	0.560	44.00	40.000	22.40
06666232	007	PAVEMENT SEALER (WORD)	EA	0.560	53.00	53.000	29.68
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	98.990	23.00	19.000	1,880.81
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	138.380	10.00	10.000	1,383.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	2,930.00	5,584.000	2,010.24
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	12,376.00	14,284.000	5,142.24
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	11,193.00	11,499.000	4,139.64
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	134.00	168.000	542.64
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.230	584.00	852.000	2,751.96

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	15,376.00	15,376.000	4,612.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.810	2,275.00	4,221.000	3,419.01
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	48.780	0.00	3.000	146.34
		Added by CO #1					
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	57.270	0.00	3.000	171.81
		Added by CO #1					
06806004	000	REMOVING TRAFFIC SIGNALS	EA	9,255.700	1.00	1.000	9,255.70
06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	5,142.060	3.00	3.000	15,426.18
06816001		TEMP TRAF SIGNALS	EA	36,570.000	0.00	3.000	109,710.00
		Added by CO #2					
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.680	30.00	27.000	5,553.36
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.680	11.00	22.000	4,524.96
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.680	30.00	27.000	5,553.36
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.680	10.00	22.000	4,524.96
06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.680	30.00	27.000	5,553.36
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.680	6.00	12.000	2,468.16
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	488.500	4.00	8.000	3,908.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	82.270	30.00	23.000	1,892.21
06826024		BACK PLATE (12")(4 SEC)	EA	102.840	2.00	12.000	1,234.08
		Added by CO #2					
06826025	000	BACK PLATE (12")(5 SEC)	EA	118.270	4.00	4.000	473.08
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.030	11,115.00	19,148.000	19,722.44
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.510	7,350.00	8,510.000	4,340.10
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	25,710.280	1.00	1.000	25,710.28
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	26,738.700	1.00	1.000	26,738.70
06866179	000	INS TRF SIG PL AM(S)2 ARM(50-28')LUM	EA	30,338.140	1.00	1.000	30,338.14
06866191	000	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	EA	32,394.960	1.00	1.000	32,394.96
06876001	000	PED POLE ASSEMBLY	EA	1,851.140	8.00	8.000	14,809.12
06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,645.460	1.00	2.000	3,290.92
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	668.470	8.00	34.000	22,727.98
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,342.340	1.00	3.000	10,027.02
06906024		REMOVAL OF SIGNAL HEAD ASSM	EA	212.000	0.00	18.000	3,816.00
		Added by CO #2					
60006005	000	REMOVE UNDERGROUND CONDUIT	LF	4.110	320.00	320.000	1,315.20
60006008	000	REMOVE CONDUCTOR	LF	1.030	400.00	400.000	412.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.00	6.000	30,000.00
60256001	000	RADAR PRESENCE DETECTOR	EA	8,330.130	18.00	18.000	149,942.34
60256001		RADAR PRESENCE DETECTOR	EA	9,590.630	18.00	6.000	57,543.78
		Added by CO #10 - Increase price for Radar Detector 2019					
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.600	6,817.00	12,769.000	45,968.40
60276003	000	CONDUIT (PREPARE)	LF	1.540	628.00	628.000	967.12
60276008	000	GROUND BOX (PREPARE)	EA	257.100	1.00	1.000	257.10
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	9,769.910	12.00	14.000	136,778.74
60586001		BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,127.650	0.00	3.000	27,382.95
		Added by CO#6					
61856002	000	TMA (STATIONARY)	DAY	100.000	200.00	41.000	4,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	288,056.550	288,056.55
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	9,532.860	9,532.86
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,787.960	5,787.96

96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.00	23,973.700	23,973.70
96086001	UNIQUE CHANGE ORDER ITEM 1 CO #1 Single Freeway Lane Closure	DOL	1,802.850	0.00	7.000	12,619.95
96086002	UNIQUE CHANGE ORDER ITEM 2 CO #1- Crash Cushion Attenuator Repair	DOL	1.000	0.00	51,739.470	51,739.47
96086003	UNIQUE CHANGE ORDER ITEM 3 Added by CO #2 - Relocate Existing Overhead Sign	DOL	95.400	0.00	4.000	381.60
96086004	UNIQUE CHANGE ORDER ITEM 4 Added by CO #2 - Relocate 5 Section Signal Head	DOL	222.600	0.00	27.270	6,070.30
96086005	UNIQUE CHANGE ORDER ITEM 5 Added by CO #3 - Flowable Fill: Abut. Wall, Misc	DOL	115.000	0.00	699.160	80,403.40
96086006	UNIQUE CHANGE ORDER ITEM 6 Added by CO #3 - Crash Cushion Attenuator: Price Adjustment	DOL	3,980.500	0.00	8.000	31,844.00
96086007	UNIQUE CHANGE ORDER ITEM 7 Added by CO #6 - Pedestrian Signage	DOL	33.470	0.00	8.000	267.76
96086007	UNIQUE CHANGE ORDER ITEM 7 Added by CO #6-Temporary Detection (Relocate Existing VIVDS)	DOL	15,248.770	0.00	1.000	15,248.77
96086008	UNIQUE CHANGE ORDER ITEM 8 Added by CO #8	DOL	25,275.100	0.00	1.000	25,275.10
96086009	UNIQUE CHANGE ORDER ITEM 9 Added by CO #10 - Removal of Damaged Signal Components	DOL	1.000	0.00	6,258.990	6,258.99

TOTAL ITEM EARNINGS TO DATE \$7,142,025.09