



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

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

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

ESTIMATE NUMBER: **0059**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.35**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,071,009.59	\$45,976,274.30	\$94,735.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,071,009.59	\$45,976,274.30	\$94,735.29
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$51,800.00)	(\$51,800.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$94,735.29)	\$0.00	(\$94,735.29)
PAID TO CONTRACTOR	\$45,924,474.30	\$45,924,474.30	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-94,735.29**
 REMARKS: **Withholding of final 3% mobilization due to Contractor not providing proof of payment for all Subcontractors in the form of a cancelled check or a statement of final payment from each Subcontractor. Final 3% mobilization will be released upon receipt of requested documentation. If documentation is not provided prior to March 18, 2024, final 3% will not be released and will be considered a liquidated damage for contractor non-compliance with contract requirements.**

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:
*****There are no Line Item Adjustments for this estimate*****

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/06/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(411) CONTROL 263505001
 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
0130	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	14.860	1,999.990	\$29,719.85	276,610.00	276,610.00
0225	04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.210	-596.010	-\$6,085.26	16,017.00	16,017.00
0237	04276004		SILICONE RESIN PAINT FINISH	SF	6.500	-100.000	-\$650.00	8,500.00	8,500.00
0305	04646005	000	RC PIPE (CL III)(24 IN)	LF	87.830	-49.350	-\$4,334.41	7,538.00	7,538.00
0315	04646008	000	RC PIPE (CL III)(36 IN)	LF	187.280	72.000	\$13,484.16	10,358.00	10,358.00
0320	04646009	000	RC PIPE (CL III)(42 IN)	LF	223.330	-22.000	-\$4,913.26	5,148.00	5,148.00
0325	04646010	000	RC PIPE (CL III)(48 IN)	LF	253.320	-13.000	-\$3,293.16	10,045.00	10,045.00
0330	04646011	000	RC PIPE (CL III)(54 IN)	LF	309.160	92.500	\$28,597.30	2,419.00	2,419.00
0565	05006001	000	MOBILIZATION	LS	4,425,509.900	0.030	\$132,765.30	1.00	1.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	-90,555.230	-\$90,555.23	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$94,735.29

CONTRACT LINE ITEMS

PROJECT NH 2019(411) CONTROL 263505001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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

CATEGORY 001 DESCRIPTION ALL ITEMS

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

CATEGORY 001 DESCRIPTION ALL ITEMS

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

CATEGORY 001 DESCRIPTION ALL ITEMS

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

CATEGORY 001 DESCRIPTION ALL ITEMS

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

Category Subtotal \$45,789,792.87

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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

Category Subtotal \$172,983.00

CATEGORY 003 DESCRIPTION Non Participating

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

Category Subtotal \$46,517.75

PROJECT NH 2019(411) CONTROL 263505001

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	14.870	60.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	162,649.000	0.000	0.000	0.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	162,649.000	0.000	0.000	0.00
0270	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	132.480	6.000	0.000	0.000	0.00
0495	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,006.530	2.000	-2.000	0.000	0.00
0510	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	21,133.010	1.000	0.000	0.000	0.00

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

Line D

Category Subtotal 0.00

PROJECT NH 2019(411) CONTROL 263505001

CATEGORY NO CATEGORY DESCRIPTION MISC

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

Category Subtotal 61,715.97

PROJECT NH 2019(411) CONTROL 263505001

CATEGORY NO CATEGORY DESCRIPTION MISC

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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$46,071,009.59

CONSTRUCTION ESTIMATE COMBINED

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

CONTRACT ID	263505001	ESTIMATE	0059	CONTRACTOR'S ESTIMATE PACKAGE				
04326002	000	RIPRAP (CONC)(5 IN)		CY	468.580	386.00	493.010	231,014.62
04426007	000	STR STEEL (MISC NON - BRIDGE)		LB	11.710	924.00	6,108.000	71,524.68
04506005	000	RAIL (TY T221)(HPC)		LF	91.910	2,162.00	2,162.000	198,709.42
04506031	000	RAIL (TY C221)(HPC)		LF	137.500	2,162.00	2,162.000	297,275.00
04546007	000	HEADER TYPE EXPANSION JOINT		LF	60.460	360.00	360.000	21,765.60
04586006		WATERPROOFING (TY 6)		SY	91.170	0.00	278.001	25,345.35
04626005	000	CONC BOX CULV (4 FT X 4 FT)		LF	216.890	238.00	238.000	51,619.82
04626006	000	CONC BOX CULV (5 FT X 2 FT)		LF	236.970	687.00	687.000	162,798.39
04626007	000	CONC BOX CULV (5 FT X 3 FT)		LF	249.110	548.00	548.000	136,512.28
04626008	000	CONC BOX CULV (5 FT X 4 FT)		LF	262.150	769.00	769.000	201,593.35
04626009	000	CONC BOX CULV (5 FT X 5 FT)		LF	299.700	1,299.00	1,299.000	389,310.30
04626011	000	CONC BOX CULV (6 FT X 4 FT)		LF	328.670	682.00	682.000	224,152.94
04646005	000	RC PIPE (CL III)(24 IN)		LF	87.830	7,538.00	7,538.000	662,062.54
04646007	000	RC PIPE (CL III)(30 IN)		LF	132.110	9,811.00	9,049.000	1,195,463.38
04646008	000	RC PIPE (CL III)(36 IN)		LF	187.280	8,705.00	10,358.000	1,939,846.24
04646009	000	RC PIPE (CL III)(42 IN)		LF	223.330	5,148.00	5,148.000	1,149,702.84
04646010	000	RC PIPE (CL III)(48 IN)		LF	253.320	10,045.00	10,045.000	2,544,599.40
04646011	000	RC PIPE (CL III)(54 IN)		LF	309.160	2,419.00	2,419.000	747,858.04
04646012	000	RC PIPE (CL III)(60 IN)		LF	355.940	996.00	996.000	354,516.24
04646018	000	RC PIPE (CL IV)(24 IN)		LF	59.820	38.00	38.000	2,273.16
04646019	000	RC PIPE (CL IV)(30 IN)		LF	155.250	570.00	570.000	88,492.50
04646020	000	RC PIPE (CL IV)(36 IN)		LF	200.950	653.00	653.000	131,220.35
04646021	000	RC PIPE (CL IV)(42 IN)		LF	264.410	864.00	864.000	228,450.24
04646022	000	RC PIPE (CL IV)(48 IN)		LF	348.750	2,196.00	2,196.000	765,855.00
04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)		EA	3,206.850	14.00	15.000	48,102.75
04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)		EA	6,030.910	9.00	9.000	54,278.19
04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)		EA	3,889.300	10.00	10.000	38,893.00
04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)		EA	4,294.230	10.00	10.000	42,942.30
04656017	000	INLET (COMPL)(PCO)(4FT)(NONE)		EA	4,424.180	19.00	19.000	84,059.42
04656018	000	INLET (COMPL)(PCO)(4FT)(LEFT)		EA	3,859.680	23.00	23.000	88,772.64
04656019	000	INLET (COMPL)(PCO)(4FT)(RIGHT)		EA	3,575.440	16.00	15.000	53,631.60
04656020	000	INLET (COMPL)(PCO)(4FT)(BOTH)		EA	3,696.120	9.00	9.000	33,265.08
04656021	000	INLET (COMPL)(PCO)(5FT)(NONE)		EA	3,988.340	2.00	2.000	7,976.68
04656022	000	INLET (COMPL)(PCO)(5FT)(LEFT)		EA	4,075.110	14.00	14.000	57,051.56
04656023	000	INLET (COMPL)(PCO)(5FT)(RIGHT)		EA	5,018.600	15.00	16.000	80,297.60
04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)		EA	4,522.920	5.00	5.000	22,614.60
04656025	000	INLET (COMPL)(PCO)(6FT)(NONE)		EA	5,106.370	3.00	3.000	15,319.12
04656026	000	INLET (COMPL)(PCO)(6FT)(LEFT)		EA	5,375.660	12.00	12.000	64,507.93
04656027	000	INLET (COMPL)(PCO)(6FT)(RIGHT)		EA	6,446.810	29.00	29.000	186,957.49
04656028	000	INLET (COMPL)(PCO)(6FT)(BOTH)		EA	5,913.230	6.00	6.000	35,479.39
04656055	000	INLET (COMPL)(PSL)(SL)(4FTX4FT)		EA	2,575.090	1.00	1.000	2,575.10
04656058	000	INLET (COMPL)(PSL)(SL)(5FTX5FT)		EA	5,716.750	2.00	2.000	11,433.50
04656070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)		EA	2,408.540	6.00	6.000	14,451.24
04656071	000	INLET (COMPL)(PSL)(RC)(4FTX4FT)		EA	3,204.420	35.00	36.000	115,359.12
04656074	000	INLET (COMPL)(PSL)(RC)(5FTX5FT)		EA	6,302.200	3.00	3.000	18,906.60
04656076	000	INLET (COMPL)(PSL)(RC)(6FTX6FT)		EA	6,598.410	9.00	9.000	59,385.70
04656077	000	INLET (COMPL)(PSL)(RC)(8FTX8FT)		EA	12,114.760	4.00	4.000	48,459.04
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)		EA	3,839.740	36.00	38.000	145,910.13
04656135	000	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)		EA	4,494.000	4.00	3.000	13,482.00

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

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

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

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