



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **296401048**  
 PROJECT: **NH 1802(186)**  
 CONTRACT: **06183202**  
 AWARD AMOUNT: **\$20,927,948.34**  
 PROJECTED AMOUNT: **\$22,356,346.34**  
 ADJ. PROJECTED AMOUNT: **\$22,975,452.27**  
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **SH 161**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Amanda Moser, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0039**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/27/2021** to **06/14/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/19/2018**  
 WORK BEGIN DATE: **10/02/2018**  
 ACCEPTED DATE: **04/15/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,819,232.12	\$21,814,723.32	\$4,508.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,819,232.12	\$21,814,723.32	\$4,508.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$21,819,232.12</b>	<b>\$21,814,723.32</b>	<b>\$4,508.80</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/02/2018  
TIME CHARGES BEGIN: 09/24/2018  
BID DAYS: 377  
C. O. ADJUSTED DAYS: 28  
CURRENT DAYS: 405  
DAYS CHARGED TO DATE: 405  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/11/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(186) CONTROL 296401048  
 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
0080	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	3.400	0.444	\$1.51	24,742.00	25,262.90
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.830	0.350	\$0.29	37,282.00	35,217.58
0100	01626002	000	BLOCK SODDING	SY	2.850	0.350	\$1.00	37,282.00	35,216.66
0101	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	3.460	-0.720	-\$2.49	24,698.00	24,697.28
			SUPP DESCR Added by CO #16, paid by Sy						
0106	01646025		CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	1.660	70.380	\$116.83	28,082.00	28,152.38
			SUPP DESCR Added by CO #8, paid by SY						
0120	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	61.300	249.140	\$15,272.28	100,315.00	100,693.04
0195	04276003	000	OPAQUE SEALER FINISH	SF	0.300	-1.800	-\$0.54	17,054.00	17,054.00
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	535.000	-0.500	-\$267.50	113.00	132.52
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	2.560	\$1,100.80	230.00	270.35
0240	05006001	000	MOBILIZATION	LS	2,050,000.000	0.030	\$61,500.00	1.00	1.00
0275	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.570	2,113.000	\$1,204.41	3,013.00	2,143.00
0290	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.820	709.000	\$581.38	2,025.00	2,509.00
0390	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	2.000	\$1,100.00	22.00	23.00
0475	06366003	001	ALUMINUM SIGNS (TY O)	SF	18.000	2.250	\$40.50	4,317.00	4,317.00
0866	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	-86,457.240	-\$86,457.24	333,718.60	232,915.69
			SUPP DESCR Repairing MBGF/CCA, paid by Invoice						

CATEGORY 002 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
0854	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,317.570	\$10,317.57	627,338.00	95,352.24
			SUPP DESCR Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,508.80**

CONTRACT LINE ITEMS

PROJECT NH 1802(186) CONTROL 296401048  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	6,900.000	171.000	0.000	171.00	1,179,900.00
0065	01046001	000	REMOVING CONC (PAV)	SY	10.500	9,775.000	0.000	9,775.00	102,637.50
0071	01046014		REMOVING CONC (FOUNDATIONS) Added by CO # 4 Remove Existing Foundation	CY	221.560	0.000	1.000	1.00	221.56
0072	06506204		REMOVE OVERHD SIGN SUP Added by CO # 10 Removal of OSH Columns	EA	23,965.640	0.000	2.000	2.00	47,931.28
0073	01046009		REMOVING CONC (RIPRAP) Remove Conc Riprap 5" paid by SY	SY	14.280	0.000	5,096.000	5,096.00	72,770.88
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.700	3,450.000	0.000	3,587.00	16,858.90
0080	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	3.400	24,742.000	0.000	25,262.90	85,893.89
0085	01106001	000	EXCAVATION (ROADWAY)	CY	7.500	112,104.000	0.000	112,104.00	840,780.01
0090	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	6.000	114,778.000	0.000	114,778.00	688,668.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.830	37,282.000	0.000	35,217.58	29,230.59
0100	01626002	000	BLOCK SODDING	SY	2.850	37,282.000	0.000	35,216.66	100,367.48
0101	96086011		UNIQUE CHANGE ORDER ITEM 11 Added by CO #16, paid by Sy	DOL	3.460	0.000	24,698.000	24,697.28	85,452.59
0106	01646025		CELL FBR MLCH SEED(PERM)(URBAN)(SANDY) Added by CO #8, paid by SY	SY	1.660	0.000	28,082.000	28,152.38	46,732.95
0110	01686001	000	VEGETATIVE WATERING	MG	17.000	4,044.000	-3,168.000	876.00	14,892.00
0111	01686001		VEGETATIVE WATERING Added by CO #16, paid by MG	MG	39.610	0.000	482.000	470.40	18,632.54
0115	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	62.000	23,605.000	0.000	23,014.97	1,426,927.83
0120	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	61.300	100,315.000	0.000	100,693.04	6,172,483.36
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,957.000	0.000	4,957.00	4,957.00
0155	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	1,230.000	0.000	1,230.00	184,500.00
0160	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	150.000	12.000	0.000	12.00	1,800.00
0165	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	185.000	314.000	8.000	322.00	59,570.00
0170	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	220.000	72.000	0.000	72.00	15,840.00
0175	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	395.000	13.000	0.000	13.00	5,135.00
0180	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	415.000	42.000	0.000	42.00	17,430.00
0185	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	430.000	92.000	0.000	92.00	39,560.00
0195	04276003	000	OPAQUE SEALER FINISH	SF	0.300	17,054.000	0.000	17,054.00	5,116.20
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	535.000	113.000	0.000	132.52	70,898.20
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	230.000	0.000	270.35	116,250.50
0210	04506091	000	RAIL (TY T80SS) (MOD)	LF	267.000	3,450.000	0.000	3,450.00	921,150.00
0215	04646005	000	RC PIPE (CL III)(24 IN)	LF	63.000	4,810.000	0.000	4,810.00	303,030.00
0220	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0225	04656045	000	INLET (COMPL)(PMBD)(4FT)	EA	3,800.000	36.000	0.000	36.00	136,800.00
0230	04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	4,000.000	6.000	0.000	6.00	24,000.00
0231	96086007		UNIQUE CHANGE ORDER ITEM 7 Added by CO # 7 Inlet 6" Riser pd by LS	DOL	490.740	0.000	1.000	1.00	490.74
0240	05006001	000	MOBILIZATION	LS	2,050,000.000	1.000	0.000	1.00	2,050,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	21.000	0.000	21.00	88,200.00
0260	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.500	312.000	0.000	251.11	6,152.20
0265	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.000	0.000	251.11	2,511.10
0270	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,575.000	0.000	2,143.00	4,286.00
0275	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.570	3,013.000	0.000	2,143.00	1,221.51
0280	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.400	1,405.000	0.000	2,109.00	9,279.60
0285	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.700	620.000	0.000	400.00	2,280.00
0290	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.820	2,025.000	0.000	2,509.00	2,057.38
0305	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	23,310.000	0.000	23,340.00	466,800.00
0310	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	0.700	28,380.000	0.000	29,640.00	20,748.00
0315	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.200	3,120.000	0.000	5,810.00	76,692.00
0320	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.800	40,260.000	0.000	40,890.00	278,052.00
0325	05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	145.000	14,965.000	0.000	14,965.00	2,169,925.00
0330	05146040	000	PERM CTB (SSCB)(TY 3)(MOD)	LF	242.000	565.000	0.000	565.00	136,730.00
0335	05146650	000	PERM CTB (SSCB)(TY 4)(MOD)	LF	365.000	170.000	0.000	170.00	62,050.00
0340	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	2,750.000	0.000	3,050.00	51,850.00
0345	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0350	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	16.000	0.000	18.00	16,200.00
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	3,375.000	0.000	3,275.00	11,135.00
0360	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	850.000	2.000	0.000	2.00	1,700.00
0365	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	215.000	10.000	0.000	13.00	2,795.00
0371	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,605.620	0.000	19.000	19.00	49,506.78
			ADDING GUARDRAIL END TREATMENT (INSTALL)(MASH)						
0375	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	12.000	0.000	12.00	2,700.00
0380	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,050.000	22.000	0.000	23.00	162,150.00
0385	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	875.000	2.000	0.000	10.00	8,750.00
0390	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	22.000	0.000	23.00	12,650.00
0391	05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	46.020	0.000	80.000	80.00	3,681.60
			ADDING PIPE UNDERDRAIN						
0395	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	280.000	17.000	0.000	17.00	4,760.00
0396	06106004		RELOCATE RD IL ASM (TRANS-BASE)	EA	1,752.280	0.000	1.000	1.00	1,752.28
			Added by CO #15, paid by Each						
0400	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	700.000	7.000	0.000	7.00	4,900.00
0405	06106263	000	IN RD IL (TY SP) 48S-8-8 (400W EQ) LED	EA	4,500.000	17.000	0.000	17.00	76,500.00
0410	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	5,145.000	40.000	6,248.00	93,720.00
0415	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.000	866.000	0.000	924.00	22,176.00
0420	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	16.000	226.000	0.000	906.00	14,496.00
0425	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	15.000	958.000	0.000	958.00	14,370.00
0430	06186070	000	CONDT (RM) (2")	LF	80.000	26.000	0.000	26.00	2,080.00
0434	06206006		ELEC CONDR (NO.10) INSULATED	LF	1.209	0.000	280.000	280.00	338.51
			Added by CO # 9 Adding Tracer Wire						
0435	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	418.000	0.000	563.00	703.75
0440	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	2,446.000	0.000	3,016.00	4,071.60
0445	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	6,172.000	250.000	7,252.00	9,790.20
0450	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.450	13,354.000	500.000	15,764.00	22,857.80
0455	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	7.000	0.000	7.00	8,400.00
0460	06246028	000	REMOVE GROUND BOX	EA	285.000	12.000	0.000	12.00	3,420.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	06286002	000	REMOVE ELECTRICAL SERVICES	EA	285.000	2.000	0.000	2.00	570.00
0470	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.500	95.000	0.000	95.00	1,852.51
0475	06366003	001	ALUMINUM SIGNS (TY O)	SF	18.000	4,317.000	0.000	4,317.00	77,706.00
0480	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	655.000	18.000	0.000	25.00	16,375.00
0485	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,550.000	3.000	0.000	3.00	4,650.00
0490	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,200.000	10.000	0.000	10.00	22,000.00
0495	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	303.000	0.000	303.00	1,515.00
0500	06506032	000	INS OH SN SUP(30 FT CANT)	EA	15,500.000	3.000	0.000	3.00	46,500.00
0505	06506038	000	INS OH SN SUP(35 FT CANT)	EA	17,000.000	4.000	0.000	4.00	68,000.00
0510	06506045	000	INS OH SN SUP(40 FT CANT)	EA	18,500.000	3.000	-1.000	2.00	37,000.00
0511	06506045		INS OH SN SUP(40 FT CANT)	EA	22,279.780	0.000	1.000	1.00	22,279.78
Added by CO # 3 COSS # 1 Revisions									
0515	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0520	06506094	000	INS OH SN SUP(85 FT BRDG)	EA	26,500.000	1.000	0.000	1.00	26,500.00
0525	06506099	000	INS OH SN SUP(90 FT BRDG)	EA	29,000.000	2.000	0.000	2.00	58,000.00
0530	06506104	000	INS OH SN SUP(95 FT BRDG)	EA	29,000.000	1.000	0.000	1.00	29,000.00
0535	06506109	000	INS OH SN SUP(100 FT BRDG)	EA	33,000.000	1.000	0.000	1.00	33,000.00
0540	06506204	000	REMOVE OVERHD SIGN SUP	EA	4,100.000	16.000	0.000	17.00	69,700.00
0545	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.150	1,476.000	0.000	1,132.00	4,697.80
0550	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.930	83,331.000	0.000	80,025.00	74,423.25
0555	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.500	19,982.000	0.000	19,982.00	29,973.00
0560	06626066	000	WK ZN PAV MRK REMOV (W)6"(LNDP)	LF	1.500	465.000	0.000	465.00	697.50
0565	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.880	540.000	0.000	540.00	1,015.20
0570	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	5.650	1,106.000	0.000	1,106.00	6,248.90
0575	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.650	4,755.000	0.000	4,755.00	26,865.75
0580	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	188.000	12.000	0.000	12.00	2,256.00
0585	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	313.000	4.000	0.000	4.00	1,252.00
0590	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	1,565.000	14.000	0.000	14.00	21,910.00
0595	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	1,565.000	16.000	0.000	16.00	25,040.00
0600	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	282.000	12.000	0.000	12.00	3,384.00
0605	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.950	41,590.000	0.000	41,590.00	39,510.50
0610	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.370	12,867.000	0.000	14,858.00	5,497.46
0615	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.300	1,511.000	0.000	539.00	1,239.70
0625	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	31.000	9.000	0.000	9.00	279.00
0630	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	51.000	1.000	0.000	1.00	51.00
0635	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	42.000	12.000	0.000	12.00	504.00
0640	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	52.000	3.000	0.000	3.00	156.00
0645	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.130	47,402.000	0.000	42,552.00	5,531.76
0650	06666324	007	RE PM W/RET REQ TY II (W) 6" (BRK)	LF	0.230	32,720.000	0.000	14,620.00	3,362.60
0655	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.130	48,458.000	0.000	14,476.00	1,881.88
0660	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	2,523.000	0.000	4,293.00	16,528.05
0665	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	96,858.000	0.000	127,822.00	53,685.24
0670	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.530	54,612.000	0.000	58,201.00	30,846.53
0675	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.620	13,395.000	0.000	29,823.00	18,490.26
0680	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.600	1,936.000	0.000	3,993.00	10,381.80
0685	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	95,861.000	0.000	57,885.00	2,894.25
0690	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.070	32,720.000	0.000	15,311.00	1,071.77
0695	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	12,867.000	0.000	23,158.00	2,084.22

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 \$
0700	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.520	5,630.000	0.000	539.00	280.28
0705	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	9.000	0.000	9.00	234.00
0710	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	57.000	1.000	0.000	1.00	57.00
0715	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	36.000	12.000	0.000	12.00	432.00
0720	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	51.000	3.000	0.000	3.00	153.00
0730	07346002	000	LITTER REMOVAL	CYC	5,500.000	21.000	0.000	21.00	115,500.00
0735	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	4,400.000	91.000	0.000	91.00	400,400.00
0740	07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	2,200.000	42.000	0.000	42.00	92,400.00
0745	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.770	17,054.000	0.000	17,056.00	13,133.12
0750	40166002	000	NOISE WALL (10 FT)	SF	33.000	8,527.000	0.000	8,527.00	281,391.00
0755	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0760	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	14.000	94.000	0.000	94.00	1,316.00
0765	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	3.150	1,194.000	0.000	2,856.00	8,996.40
0770	60076091	000	FO SPLICE ENCLOSURE (TYPE 3)	EA	2,700.000	6.000	0.000	7.00	18,900.00
0775	60076094	000	FIBER OPTIC FUSION SPLICE	EA	41.500	792.000	0.000	864.00	35,856.00
0780	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	2.500	7,842.000	0.000	8,608.00	21,520.00
0785	60076103	000	REMOVE FIBER OPTIC CABLE	LF	1.150	6,375.000	0.000	6,224.00	7,157.60
0790	60086047	000	RELOCATE EXISTING COMMUNICATION CABINET	EA	7,800.000	1.000	0.000	1.00	7,800.00
0795	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	3,700.000	1.000	0.000	1.00	3,700.00
0800	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	15.500	3,955.000	0.000	3,766.00	58,373.00
0805	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	16.500	751.000	0.000	971.00	16,021.50
0810	60276008	000	GROUND BOX (PREPARE)	EA	495.000	8.000	0.000	8.00	3,960.00
0815	60646026	000	ITS POLE (40 FT)(REL)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0820	60936003	000	REMOVE EXISTING LANE CONTROL SYSTEM	EA	4,200.000	7.000	0.000	7.00	29,400.00
0825	61856001	000	TMA (STATIONARY)	EA	9,600.000	3.000	0.000	3.00	28,800.00
0830	61856003	000	TMA (MOBILE OPERATION)	HR	105.000	1,052.000	0.000	848.50	89,092.50
0835	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	4,300.000	5.000	0.000	5.00	21,500.00
0840	61866025	000	REMOVE ITS GROUND BOX	EA	425.000	7.000	0.000	7.00	2,975.00
0843	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	1,462,243.55	1,462,243.55
			Material Received						
0844	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	1,462,243.55	-1,462,243.55
			Material Used						
0860	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	308,500.000	333,718.55	333,718.55
			Added by CO # 1 Repair Damaged MBGF/CCA pd by Invoice						
0861	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,000.000	0.000	19.000	19.00	38,000.00
			Added by CO # 5 Office Space pd per month						
0862	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	67.490	0.000	19.000	19.00	1,282.31
			Added by CO # 5 Internet Costs pd per month						
0863	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	28.140	0.000	19.000	19.00	534.66
			Added by CO # 5 Security Costs pd per month						
0864	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	191.500	0.000	19.000	19.00	3,638.50
			Added by CO # 5 Electric Costs pd per month						
0865	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	44.710	0.000	19.000	19.00	849.49
			Added by CO # 5 Water/Sewer/Trash Costs pd per month						
0866	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.000	333,718.600	232,915.69	232,915.69
			Repairing MBGF/CCA, paid by Invoice						

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 \$
0870	01056070		REMOVING STAB BASE & ASPH PAV (6" - 8") Removing extra 6" - 8" asph pav depth Paid by SY	SY	5.290	0.000	5,096.000	5,096.00	26,957.84
<b>Category Subtotal</b>									\$21,699,601.46

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 \$
0854	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	627,338.000	0.000	95,352.24	95,352.24
0856	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	627,338.000	-333,718.600	24,278.42	24,278.42
<b>Category Subtotal</b>									\$119,630.66

PROJECT NH 1802(186) CONTROL 296401048

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	01046009	000	REMOVING CONC (RIPRAP)	SY	6.800	5,096.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	37,282.000	0.000	0.000	0.00
0140	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	270.000	100.000	0.000	0.000	0.00
0145	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	225.000	100.000	0.000	0.000	0.00
0190	04206002	000	CL A CONC (MISC)	CY	442.000	2.000	0.000	0.000	0.00
0235	04796006	000	ADJUSTING INLET (CAP)	EA	4,100.000	1.000	0.000	0.000	0.00
0250	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	40.000	0.000	0.000	0.00
0255	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0295	05066047	003	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.300	438.000	0.000	0.000	0.00
0300	05086001	000	CONSTRUCTING DETOURS	SY	175.000	498.000	0.000	0.000	0.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,310.000	18.000	-18.000	0.000	0.00
0620	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.100	4,505.000	0.000	0.000	0.00
0725	07306107	000	FULL - WIDTH MOWING	CYC	5,500.000	6.000	0.000	0.000	0.00
0841	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0842	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0845	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0846	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0847	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0848	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0849	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0850	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0851	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0852	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
0853	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00



CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0855	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	191,512.000	0.000	0.000	0.00
0857	95016002		RUC (CREDIT OR DAMAGE) INCENTIVE Early Substantial Competition of Project	DOL	20,000.000	1.000	0.000	0.000	0.00
0858	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE Failure to Complete Work on Time	DOL	-20,000.000	1.000	0.000	0.000	0.00
0859	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE Failure to Complete Work in	DOL	-22,590.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$21,819,232.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,900.000	171.00	171.000	1,179,900.00
01046001	000	REMOVING CONC (PAV)	SY	10.500	9,775.00	9,775.000	102,637.50
01046009	000	REMOVING CONC (RIPRAP)	SY	6.800	0.00	0.000	0.00
01046009		REMOVING CONC (RIPRAP)	SY	14.280	0.00	5,096.000	72,770.88
		Remove Conc Riprap 5" paid by SY					
01046014		REMOVING CONC (FOUNDATIONS)	CY	221.560	0.00	1.000	221.56
		Added by CO # 4 Remove Existing Foundation					
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.700	3,450.00	3,587.000	16,858.90
01056070		REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	5.290	0.00	5,096.000	26,957.84
		Removing extra 6"- 8" asph pav depth Paid by SY					
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	3.400	24,742.00	25,262.904	85,893.89
01106001	000	EXCAVATION (ROADWAY)	CY	7.500	112,104.00	112,104.000	840,780.01
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	6.000	114,778.00	114,778.000	688,668.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.830	37,282.00	35,217.580	29,230.59
01626002	000	BLOCK SODDING	SY	2.850	37,282.00	35,216.660	100,367.48
01646025		CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	1.660	0.00	28,152.380	46,732.95
		Added by CO #8, paid by SY					
01686001	000	VEGETATIVE WATERING	MG	17.000	4,044.00	876.000	14,892.00
01686001		VEGETATIVE WATERING	MG	39.610	4,044.00	470.400	18,632.54
		Added by CO #16, paid by MG					
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	62.000	23,605.00	23,014.965	1,426,927.83
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	61.300	100,315.00	100,693.040	6,172,483.36
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,957.00	4,957.000	4,957.00
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	1,230.00	1,230.000	184,500.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	150.000	12.00	12.000	1,800.00
04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	185.000	314.00	322.000	59,570.00
04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	220.000	72.00	72.000	15,840.00
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	395.000	13.00	13.000	5,135.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	415.000	42.00	42.000	17,430.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	430.000	92.00	92.000	39,560.00
04276003	000	OPAQUE SEALER FINISH	SF	0.300	17,054.00	17,054.000	5,116.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	535.000	113.00	132.520	70,898.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	230.00	270.350	116,250.50
04506091	000	RAIL (TY T80SS) (MOD)	LF	267.000	3,450.00	3,450.000	921,150.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	63.000	4,810.00	4,810.000	303,030.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	2,900.000	1.00	1.000	2,900.00
04656045	000	INLET (COMPL)(PMBD)(4FT)	EA	3,800.000	36.00	36.000	136,800.00
04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	4,000.000	6.00	6.000	24,000.00
05006001	000	MOBILIZATION	LS	2,050,000.000	1.00	1.000	2,050,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	21.00	21.000	88,200.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.500	312.00	251.110	6,152.20
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.00	251.110	2,511.10
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,575.00	2,143.000	4,286.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.570	3,013.00	2,143.000	1,221.51

05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.400	1,405.00	2,109.000	9,279.60
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.700	620.00	400.000	2,280.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.820	2,025.00	2,509.000	2,057.38
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	23,310.00	23,340.000	466,800.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	0.700	28,380.00	29,640.000	20,748.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.200	3,120.00	5,810.000	76,692.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.800	40,260.00	40,890.000	278,052.00
05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	145.000	14,965.00	14,965.000	2,169,925.00
05146040	000	PERM CTB (SSCB)(TY 3)(MOD)	LF	242.000	565.00	565.000	136,730.00
05146650	000	PERM CTB (SSCB)(TY 4)(MOD)	LF	365.000	170.00	170.000	62,050.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	2,750.00	3,050.000	51,850.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.00	4.000	6,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	16.00	18.000	16,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	3,375.00	3,275.000	11,135.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	850.000	2.00	2.000	1,700.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	215.000	10.00	13.000	2,795.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,310.000	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,605.620	0.00	19.000	49,506.78
		ADDING GUARDRAIL END TREATMENT (INSTALL)(MASH)					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	12.00	12.000	2,700.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,050.000	22.00	23.000	162,150.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	875.000	2.00	10.000	8,750.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	22.00	23.000	12,650.00
05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	46.020	0.00	80.000	3,681.60
		ADDING PIPE UNDERDRAIN					
06106004		RELOCATE RD IL ASM (TRANS-BASE)	EA	1,752.280	0.00	1.000	1,752.28
		Added by CO #15, paid by Each					
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	280.000	17.00	17.000	4,760.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	700.000	7.00	7.000	4,900.00
06106263	000	IN RD IL (TY SP) 48S-8-8 (400W EQ) LED	EA	4,500.000	17.00	17.000	76,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	5,145.00	6,248.000	93,720.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.000	866.00	924.000	22,176.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	16.000	226.00	906.000	14,496.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	15.000	958.00	958.000	14,370.00
06186070	000	CONDT (RM) (2")	LF	80.000	26.00	26.000	2,080.00
06206006		ELEC CONDR (NO.10) INSULATED	LF	1.210	0.00	280.000	338.51
		Added by CO # 9 Adding Tracer Wire					
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	418.00	563.000	703.75
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	2,446.00	3,016.000	4,071.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	6,172.00	7,252.000	9,790.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.450	13,354.00	15,764.000	22,857.80
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	7.00	7.000	8,400.00
06246028	000	REMOVE GROUND BOX	EA	285.000	12.00	12.000	3,420.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	285.000	2.00	2.000	570.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	19.500	95.00	95.000	1,852.51
06366003	001	ALUMINUM SIGNS (TY O)	SF	18.000	4,317.00	4,317.000	77,706.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	655.000	18.00	25.000	16,375.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,550.000	3.00	3.000	4,650.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,200.000	10.00	10.000	22,000.00

06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	303.00	303.000	1,515.00
06506032	000	INS OH SN SUP(30 FT CANT)	EA	15,500.000	3.00	3.000	46,500.00
06506038	000	INS OH SN SUP(35 FT CANT)	EA	17,000.000	4.00	4.000	68,000.00
06506045	000	INS OH SN SUP(40 FT CANT)	EA	18,500.000	3.00	2.000	37,000.00
06506045		INS OH SN SUP(40 FT CANT)	EA	22,279.780	3.00	1.000	22,279.78
		Added by CO # 3 COSS # 1 Revisions					
06506089	000	INS OH SN SUP(80 FT BRDG)	EA	26,000.000	1.00	1.000	26,000.00
06506094	000	INS OH SN SUP(85 FT BRDG)	EA	26,500.000	1.00	1.000	26,500.00
06506099	000	INS OH SN SUP(90 FT BRDG)	EA	29,000.000	2.00	2.000	58,000.00
06506104	000	INS OH SN SUP(95 FT BRDG)	EA	29,000.000	1.00	1.000	29,000.00
06506109	000	INS OH SN SUP(100 FT BRDG)	EA	33,000.000	1.00	1.000	33,000.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	4,100.000	16.00	17.000	69,700.00
06506204		REMOVE OVERHD SIGN SUP	EA	23,965.640	16.00	2.000	47,931.28
		Added by CO # 10 Removal of OSH Columns					
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.150	1,476.00	1,132.000	4,697.80
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.930	83,331.00	80,025.000	74,423.25
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.500	19,982.00	19,982.000	29,973.00
06626066	000	WK ZN PAV MRK REMOV (W)6"(LNDP)	LF	1.500	465.00	465.000	697.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.880	540.00	540.000	1,015.20
06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	5.650	1,106.00	1,106.000	6,248.90
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.650	4,755.00	4,755.000	26,865.75
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	188.000	12.00	12.000	2,256.00
06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	313.000	4.00	4.000	1,252.00
06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	1,565.000	14.00	14.000	21,910.00
06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	1,565.000	16.00	16.000	25,040.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	282.000	12.00	12.000	3,384.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.950	41,590.00	41,590.000	39,510.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.370	12,867.00	14,858.000	5,497.46
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.300	1,511.00	539.000	1,239.70
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	31.000	9.00	9.000	279.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	51.000	1.00	1.000	51.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	42.000	12.00	12.000	504.00
06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	52.000	3.00	3.000	156.00
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.130	47,402.00	42,552.000	5,531.76
06666324	007	RE PM W/RET REQ TY II (W) 6" (BRK)	LF	0.230	32,720.00	14,620.000	3,362.60
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.130	48,458.00	14,476.000	1,881.88
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	2,523.00	4,293.000	16,528.05
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	96,858.00	127,822.000	53,685.24
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.530	54,612.00	58,201.000	30,846.53
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.620	13,395.00	29,823.000	18,490.26
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.600	1,936.00	3,993.000	10,381.80
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	95,861.00	57,885.000	2,894.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.070	32,720.00	15,311.000	1,071.77
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	12,867.00	23,158.000	2,084.22
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.520	5,630.00	539.000	280.28
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	9.00	9.000	234.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	57.000	1.00	1.000	57.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	36.000	12.00	12.000	432.00
06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	51.000	3.00	3.000	153.00

07346002	000	LITTER REMOVAL	CYC	5,500.000	21.00	21.000	115,500.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	4,400.000	91.00	91.000	400,400.00
07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	2,200.000	42.00	42.000	92,400.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.770	17,054.00	17,056.000	13,133.12
40166002	000	NOISE WALL (10 FT)	SF	33.000	8,527.00	8,527.000	281,391.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	14.000	94.00	94.000	1,316.00
60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	3.150	1,194.00	2,856.000	8,996.40
60076091	000	FO SPLICE ENCLOSURE (TYPE 3)	EA	2,700.000	6.00	7.000	18,900.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	41.500	792.00	864.000	35,856.00
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	2.500	7,842.00	8,608.000	21,520.00
60076103	000	REMOVE FIBER OPTIC CABLE	LF	1.150	6,375.00	6,224.000	7,157.60
60086047	000	RELOCATE EXISTING COMMUNICATION CABINET	EA	7,800.000	1.00	1.000	7,800.00
60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	3,700.000	1.00	1.000	3,700.00
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	15.500	3,955.00	3,766.000	58,373.00
60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	16.500	751.00	971.000	16,021.50
60276008	000	GROUND BOX (PREPARE)	EA	495.000	8.00	8.000	3,960.00
60646026	000	ITS POLE (40 FT)(REL)	EA	3,700.000	1.00	1.000	3,700.00
60936003	000	REMOVE EXISTING LANE CONTROL SYSTEM	EA	4,200.000	7.00	7.000	29,400.00
61856001	000	TMA (STATIONARY)	EA	9,600.000	3.00	3.000	28,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	105.000	1,052.00	848.500	89,092.50
61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	4,300.000	5.00	5.000	21,500.00
61866025	000	REMOVE ITS GROUND BOX	EA	425.000	7.00	7.000	2,975.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,462,243.550	-1,462,243.55
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	1,462,243.550	1,462,243.55
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	627,338.00	95,352.240	95,352.24
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	627,338.00	24,278.420	24,278.42
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	333,718.550	333,718.55
		Added by CO # 1 Repair Damaged MBGF/CCA pd by Invoice					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,000.000	0.00	19.000	38,000.00
		Added by CO # 5 Office Space pd per month					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	67.490	0.00	19.000	1,282.31
		Added by CO # 5 Internet Costs pd per month					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	28.140	0.00	19.000	534.66
		Added by CO # 5 Security Costs pd per month					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	191.500	0.00	19.000	3,638.50
		Added by CO # 5 Electric Costs pd per month					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	44.710	0.00	19.000	849.49
		Added by CO # 5 Water/Sewer/Trash Costs pd per month					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	490.740	0.00	1.000	490.74
		Added by CO # 7 Inlet 6" Riser pd by LS					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	232,915.690	232,915.69
		Repairing MBGF/CCA, paid by Invoice					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	3.460	0.00	24,697.280	85,452.59
		Added by CO #16, paid by Sy					

TOTAL ITEM EARNINGS TO DATE

\$21,819,232.12