



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **000514067**
 PROJECT: **NH 2020(863)**
 CONTRACT: **02213002**
 AWARD AMOUNT: **\$36,305,216.00**
 PROJECTED AMOUNT: **\$36,681,881.00**
 ADJ. PROJECTED AMOUNT: **\$42,252,464.37**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.40**
 % TIME USED: **88.68**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **09/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,661,053.93	\$33,669,863.10	\$1,991,190.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,661,053.93	\$33,669,863.10	\$1,991,190.83
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	\$35,661,053.93	\$33,669,863.10	\$1,991,190.83

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: 09/14/2021
TIME CHARGES BEGIN: 06/23/2021
BID DAYS: 597
C. O. ADJUSTED DAYS: 145
CURRENT DAYS: 742
DAYS CHARGED TO DATE: 658
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
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	26	5
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(863) CONTROL 000514067
 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
0070	01046021	000	REMOVING CONC (CURB)	LF	3.150	200.000	\$630.00	5,495.00	5,009.00
0125	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	100.000	5,820.850	\$582,085.00	43,130.00	38,104.99
0126	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,096.940	\$12,096.94	129,390.00	79,441.63
0127	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,585.850	\$6,585.85	86,260.00	12,218.19
0140	03106005	000	PRIME COAT (AE-P)	GAL	4.250	2,750.000	\$11,687.50	23,301.00	30,967.00
0185	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.330	844.000	\$1,966.52	10,428.00	844.00
0190	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	82.220	7,510.000	\$617,472.20	33,565.00	33,565.00
0270	04236001	000	RETAINING WALL (MSE)	SF	31.190	9,238.000	\$288,133.22	64,303.00	64,303.00
0290	04506023	000	RAIL (TY SSTR)	LF	45.320	4,856.000	\$220,073.92	4,220.00	4,856.00
0465	04656236	001	INLET (COMPL)(RWI)(TY II)	EA	9,138.240	9.000	\$82,244.16	12.00	12.00
0598	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,551.000	1.000	\$40,551.00	7.25	2.00
0670	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	53.070	2,733.000	\$145,040.31	2,380.00	2,733.00
0675	05146004	000	PERM CTB (SGL SLOPE) (TY 4) (42)	LF	154.170	120.000	\$18,500.40	110.00	120.00
0700	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	4,125.000	\$74,250.00	46,731.00	31,665.00
0705	05306004	000	DRIVEWAYS (CONC)	SY	48.280	138.000	\$6,662.64	1,074.00	512.00
0890	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	192.000	\$4,992.00	125.00	192.00
1380	96016001	000	MATERIAL ON HAND	DOL	1.000	-206,078.080	-\$206,078.08	1,000.00	518,914.17

CATEGORY 003 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
1405	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	84,297.250	\$84,297.25	50,000.00	377,832.43

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,991,190.83**

CONTRACT LINE ITEMS

PROJECT NH 2020(863) CONTROL 000514067
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	4.740	1,702.000	0.000	1,702.00	8,067.48
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.750	1,402.000	0.000	995.00	9,701.25
0070	01046021	000	REMOVING CONC (CURB)	LF	3.150	5,495.000	0.000	5,009.00	15,778.35
0075	01046044	000	REMOVING CONC (FLUME)	SY	14.350	280.000	0.000	255.00	3,659.25
0080	01056034	000	REMOVING STAB BASE AND ASPH PAV(1"-9")	SY	2.180	5,317.000	0.000	5,317.00	11,591.06
0090	01106001	000	EXCAVATION (ROADWAY)	CY	6.490	117,613.000	873.000	102,483.20	665,115.97
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.320	136,770.000	0.000	129,090.06	2,106,749.79
0100	01506002	000	BLADING	HR	85.270	100.000	180.000	71.00	6,054.17
0115	02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	6.380	127,192.000	0.000	107,645.78	686,780.07
0120	02766172	000	CEM TRT(PLNT MX) (CL L)(TY A)(GR 4)(6")	SY	10.880	33,659.000	0.000	33,659.00	366,209.92
0125	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	100.000	43,130.000	0.000	38,104.99	3,810,499.00
0126	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	129,390.000	0.000	79,441.63	79,441.63
0127	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,260.000	0.000	12,218.19	12,218.19
0135	30776075	000	TACK COAT	GAL	2.000	9,065.000	0.000	4,050.00	8,100.00
0140	03106005	000	PRIME COAT (AE-P)	GAL	4.250	23,301.000	0.000	30,967.00	131,609.75
0141	03156004		FOG SEAL (CSS-1H)	GAL	4.400	0.000	16,031.000	16,500.00	72,600.00
			Added by CO#3						
0165	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	105.000	6,209.000	0.000	1,703.66	178,884.30
0170	03476003	002	TOM (ASPHALT) PG 70-22	TON	105.000	687.000	0.000	132.18	13,878.90
0185	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.330	10,428.000	0.000	844.00	1,966.52
0190	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	82.220	33,565.000	0.000	33,565.00	2,759,714.30
0210	04006005	000	CEM STABIL BKFL	CY	97.460	1,054.000	-77.000	497.62	48,498.05
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.340	7,642.000	-123.000	7,362.00	2,503.08
0225	04036001	000	TEMPORARY SPL SHORING	SF	13.510	13,467.000	0.000	12,170.00	164,416.70
0265	04206010	000	CL A CONC (PLUG)	EA	1,132.580	4.000	0.000	5.00	5,662.90
0270	04236001	000	RETAINING WALL (MSE)	SF	31.190	64,303.000	0.000	64,303.00	2,005,610.57
0275	04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	772.000	0.000	62.78	30,762.20
0280	04326002	000	RIPRAP (CONC)(5 IN)	CY	490.000	385.000	-1.000	7.00	3,430.00
0290	04506023	000	RAIL (TY SSTR)	LF	45.320	4,220.000	0.000	4,856.00	220,073.92
0300	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	138.590	1,627.000	0.000	1,803.00	249,877.77
0305	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	150.620	368.000	0.000	369.00	55,578.78
0310	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	158.390	1,087.000	-976.000	111.00	17,581.29
0311	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	55.000	0.000	884.000	884.00	48,620.00
			Cost Plus Profit Conc Box Culv 4x2						
0312	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	29.180	0.000	976.000	976.00	28,479.68
			Unloading Conc Box Culv 4x2						
0313	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	130.000	0.000	92.000	92.00	11,960.00
			Unsold Conc Box Culv 4x2						
0314	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	29.700	0.000	976.000	976.00	28,987.20
			Load Conc Box Culv 4x2						
0315	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	216.830	2,866.000	-523.000	2,499.00	541,858.17
0330	04646003	001	RC PIPE (CL III)(18 IN)	LF	49.560	4,680.000	503.000	5,091.00	252,309.96
0335	04646005	001	RC PIPE (CL III)(24 IN)	LF	56.380	2,698.000	0.000	2,054.00	115,804.52

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0340	04646007	001	RC PIPE (CL III)(30 IN)	LF	71.400	675.000	-123.000	518.00	36,985.20	
0350	04646017	001	RC PIPE (CL IV)(18 IN)	LF	73.950	278.000	0.000	223.00	16,490.85	
0355	04646018	001	RC PIPE (CL IV)(24 IN)	LF	104.460	47.000	0.000	32.00	3,342.72	
0360	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,957.620	12.000	0.000	12.00	47,491.44	
0365	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,097.990	28.000	0.000	24.00	122,351.76	
0370	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,431.740	4.000	0.000	4.00	21,726.96	
0375	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,431.740	10.000	0.000	10.00	54,317.40	
0380	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,724.250	5.000	0.000	4.00	22,897.00	
0385	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	5,510.500	9.000	0.000	6.00	33,063.00	
0390	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,772.990	11.000	0.000	9.00	51,956.91	
0395	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,773.000	3.000	0.000	3.00	17,319.00	
0400	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,133.000	3.000	0.000	1.00	6,133.00	
0405	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	3,328.910	3.000	0.000	3.00	9,986.73	
0410	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	3,561.410	3.000	0.000	3.00	10,684.23	
0415	04656073	001	INLET (COMPL)(PSL)(RC)(4FTX5FT)	EA	3,823.910	2.000	0.000	1.00	3,823.91	
0420	04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	4,097.660	3.000	-3.000	1.00	4,097.66	
0425	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	4,768.910	5.000	0.000	5.00	23,844.55	
0430	04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	10,907.680	1.000	0.000	1.00	10,907.68	
0435	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,636.410	9.000	0.000	3.00	10,909.23	
0440	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,270.150	4.000	0.000	2.00	8,540.30	
0450	04656134	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX3FT)	EA	4,495.160	2.000	-1.000	1.00	4,495.16	
0465	04656236	001	INLET (COMPL)(RWI)(TY II)	EA	9,138.240	12.000	0.000	12.00	109,658.88	
0475	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	8,021.470	4.000	0.000	1.00	8,021.47	
0490	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	9,265.830	2.000	0.000	2.00	18,531.66	
0495	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,667.080	2.000	0.000	1.00	9,667.08	
0500	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	10,915.830	8.000	0.000	2.00	21,831.66	
0535	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,033.390	3.000	0.000	3.00	3,100.17	
0540	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,344.840	4.000	0.000	1.00	1,344.84	
0545	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,344.840	4.000	0.000	4.00	5,379.36	
0565	04966004	000	REMOV STR (SET)	EA	507.130	18.000	0.000	3.00	1,521.39	
0570	04966005	000	REMOV STR (WINGWALL)	EA	954.850	8.000	0.000	6.00	5,729.10	
0575	04966006	000	REMOV STR (HEADWALL)	EA	954.860	4.000	0.000	12.00	11,458.32	
0585	04966008	000	REMOV STR (BOX CULVERT)	LF	108.150	8.000	0.000	84.00	9,084.60	
0590	05006001	000	MOBILIZATION	LS	3,631,413.760	1.000	0.000	0.90	3,268,272.38	
0595	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,551.000	30.000	3.250	33.00	1,338,183.00	
0596	05026026		BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	1,995.860	0.000	3.000	2.00	3,991.72	
			3' Channelizing Devices for CO#1 (P1S1)							
0597	05026027		BARR, SIGNS, TRAFFIC HANDLING (LOC 2)	EA	461.810	0.000	90.000	24.00	11,083.44	
			TCP Daily Maintenance for CO#1 (P1S1)							
0598	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,551.000	0.000	7.250	2.00	81,102.00	
			Added by CO#4							
0600	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	1,120.000	0.000	111.11	2,111.09	
0610	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.250	8,072.000	0.000	4,310.00	26,937.50	
0620	05086001	000	CONSTRUCTING DETOURS	SY	49.650	31,421.000	0.000	29,547.80	1,467,048.27	
0655	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	75.000	20,220.000	0.000	55,538.59	4,165,394.25	
0660	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLP)TY1	LF	1.310	34,770.000	23,670.000	49,990.00	65,486.90	
0665	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	3.570	20,220.000	27,964.000	10,704.00	38,213.28	

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 \$
0670	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	53.070	2,380.000	0.000	2,733.00	145,040.31
0675	05146004	000	PERM CTB (SGL SLOPE) (TY 4) (42)	LF	154.170	110.000	0.000	120.00	18,500.40
0695	05296007	000	CONC CURB & GUTTER (TY I)	LF	18.150	1,232.000	0.000	865.00	15,699.75
0700	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	46,814.000	-83.000	31,665.00	569,970.00
0705	05306004	000	DRIVEWAYS (CONC)	SY	48.280	1,299.000	-225.000	512.00	24,719.36
0755	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	5,167.000	0.000	4,334.00	8,668.00
0760	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	8.000	0.000	7.00	1,225.00
0770	05436021	001	REMOVE CABLE BARRIER	LF	4.700	2,768.000	0.000	2,768.00	13,009.60
0775	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	330.000	2.000	0.000	2.00	660.00
0785	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	8.000	0.000	7.00	1,435.00
0790	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	150.000	12.000	12.000	15.00	2,250.00
0805	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,700.000	6.000	21.000	29.00	136,300.00
0810	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,745.470	10.000	0.000	6.00	64,472.82
0850	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	200.000	21.000	0.000	21.00	4,200.00
0890	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	125.000	0.000	192.00	4,992.00
0920	61856002	002	TMA (STATIONARY)	DAY	189.350	498.000	90.000	68.00	12,875.80
0925	61856003	002	TMA (MOBILE OPERATION)	HR	69.270	1,123.000	0.000	20.00	1,385.40
1070	06446076	000	REMOVE SM RD SN SUP&AM	EA	97.000	146.000	0.000	64.00	6,208.00
1080	06476003	000	REMOVE LRSA	EA	1,200.000	9.000	0.000	5.00	6,000.00
1125	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	31,800.000	0.000	114,546.00	19,472.82
1130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	30,100.000	0.000	86,376.00	14,683.92
1150	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.500	7,789.000	0.000	588.00	1,470.00
1235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	45,216.000	0.000	49,829.00	37,371.75
1240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	65.000	0.000	1,102.00	5,510.00
1325	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	175.000	6.000	0.000	2.00	350.00
1375	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	1,200.000	1,200.000	0.000	1,200.00	1,440,000.00
1380	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	518,914.17	518,914.17
1515	96096001	000	DISPUTE SETTLEMENT	DOL	1.000	0.000	3,792,761.110	3,792,761.11	3,792,761.11

Added by CO#4

Category Subtotal \$32,843,296.95

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1455	04006005	000	CEM STABIL BKFL	CY	97.460	154.000	0.000	234.00	22,805.64
1460	04166004	000	DRILL SHAFT (36 IN)	LF	182.120	858.000	0.000	858.00	156,258.96
1465	04166005	000	DRILL SHAFT (42 IN)	LF	252.400	378.000	0.000	378.00	95,407.20
1470	04206013	000	CL C CONC (ABUT)	CY	670.980	111.200	0.000	111.20	74,612.98
1475	04206029	000	CL C CONC (CAP)	CY	948.000	276.200	0.000	276.20	261,837.60
1480	04206037	000	CL C CONC (COLUMN)	CY	646.980	233.600	0.000	233.60	151,134.53
1485	04226002	000	REINF CONC SLAB (HPC)	SF	17.280	37,170.000	0.000	37,170.00	642,297.60
1490	04226015	000	APPROACH SLAB	CY	465.490	222.000	0.000	222.00	103,338.78
1495	04256038	000	PRESTR CONC GIRDER (TX46)	LF	147.920	4,298.100	0.000	4,298.10	635,774.95
1505	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	88.860	233.500	0.000	233.50	20,748.81
1510	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	250,000.000	1.000	0.000	1.00	250,000.00

Category Subtotal \$2,414,217.05

CATEGORY 003 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 \$
1405	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	377,832.43	377,832.43
1410	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	25,707.50	25,707.50
Category Subtotal									\$403,539.93

PROJECT NH 2020(863) CONTROL 000514067

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 (\$)
0085	01066002	000	OBLITERATING ABANDONED ROAD	SY	5.390	10,413.000	0.000	0.000	0.00
0105	01646040	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	AC	595.000	43.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	67.240	50.000	180.000	0.000	0.00
0130	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	240.000	53.000	0.000	0.000	0.00
0131	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	159.000	0.000	0.000	0.00
0132	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	106.000	0.000	0.000	0.00
0145	03166017	002	ASPH (AC-20-5TR)	GAL	3.500	38,563.000	0.000	0.000	0.00
0150	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	180.000	926.000	0.000	0.000	0.00
0155	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	110.000	547.000	0.000	0.000	0.00
0160	03466058	003	TACK COAT	GAL	2.000	397.000	0.000	0.000	0.00
0175	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	105.000	1,794.000	0.000	0.000	0.00
0176	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	28,800.000	0.000	0.000	0.00
0180	03476008	002	TACK COAT	GAL	2.000	9,348.000	0.000	0.000	0.00
0191	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	11,400.000	0.000	0.000	0.00
0215	04006006	000	CUT & RESTORING PAV	SY	84.830	52.000	0.000	0.000	0.00
0230	04166004	000	DRILL SHAFT (36 IN)	LF	182.120	30.000	0.000	0.000	0.00
0235	04166006	000	DRILL SHAFT (48 IN)	LF	400.000	82.000	-60.000	0.000	0.00
0236	04166023		DRILL SHAFT (SIGN MTS) (54 IN) Added by C0 #3	LF	1,026.670	0.000	60.000	0.000	0.00
0240	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	154.000	98.000	0.000	0.000	0.00
0245	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	195.000	176.000	0.000	0.000	0.00
0250	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	64.000	0.000	0.000	0.00
0255	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	390.000	48.000	0.000	0.000	0.00
0260	04206002	000	CL A CONC (MISC)	CY	360.000	28.000	0.000	0.000	0.00
0285	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	246.000	0.000	0.000	0.00
0295	04546009	000	JOINT SEALANT	LF	21.560	232.000	0.000	0.000	0.00
0320	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	261.770	44.000	0.000	0.000	0.00
0325	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	288.490	180.000	-136.000	0.000	0.00
0345	04646008	001	RC PIPE (CL III)(36 IN)	LF	107.140	38.000	0.000	0.000	0.00
0445	04656129	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	3,977.660	2.000	0.000	0.000	0.00
0455	04656141	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT)	EA	5,556.430	1.000	-1.000	0.000	0.00
0460	04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	4,138.930	1.000	0.000	0.000	0.00
0470	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,241.470	6.000	0.000	0.000	0.00
0480	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	9,705.240	1.000	0.000	0.000	0.00
0485	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	9,255.240	1.000	-1.000	0.000	0.00
0505	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	11,485.830	5.000	-1.000	0.000	0.00
0510	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,268.350	1.000	0.000	0.000	0.00

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0515	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	13,822.080	3.000	0.000	0.000	0.00
0520	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	12,670.850	1.000	-1.000	0.000	0.00
0525	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	965.890	9.000	-3.000	0.000	0.00
0530	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,033.590	4.000	0.000	0.000	0.00
0550	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,633.800	1.000	-1.000	0.000	0.00
0555	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,633.800	1.000	0.000	0.000	0.00
0560	04806001	000	CLEAN EXIST CULVERTS	EA	2,533.030	10.000	0.000	0.000	0.00
0580	04966007	000	REMOV STR (PIPE)	LF	13.440	1,368.000	0.000	0.000	0.00
0605	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.500	1,120.000	0.000	0.000	0.00
0615	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	8,072.000	0.000	0.000	0.00
0625	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	70.000	20,320.000	-20,320.000	0.000	0.00
0630	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	85.000	380.000	-380.000	0.000	0.00
0635	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.500	28,285.000	-28,285.000	0.000	0.00
0640	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.160	240.000	-240.000	0.000	0.00
0645	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.250	20,320.000	-20,320.000	0.000	0.00
0650	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.430	380.000	-380.000	0.000	0.00
0680	05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	63.200	305.000	0.000	0.000	0.00
0685	05146021	000	PERM CTB(SGL SLOPE)(TY 4)(42)(HPC)	LF	159.030	10.000	0.000	0.000	0.00
0690	05286004	000	LANDSCAPE PAVERS	SY	65.070	2,985.000	0.000	0.000	0.00
0710	05306005	000	DRIVEWAYS (ACP)	SY	61.480	2,508.000	-255.000	0.000	0.00
0715	05316001	000	CONC SIDEWALKS (4")	SY	54.000	1,586.000	0.000	0.000	0.00
0720	05316018	000	CURB RAMPS (TY 1)	SY	121.500	63.000	0.000	0.000	0.00
0725	05316020	000	CURB RAMPS (TY 3)	SY	133.800	64.000	0.000	0.000	0.00
0730	05316031	000	CURB RAMPS (TY 22)	SY	166.000	129.000	0.000	0.000	0.00
0735	05316036	000	CURB RAMPS (TY 2)(MOD)	EA	850.000	8.000	0.000	0.000	0.00
0736	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.370	0.000	0.000	0.000	0.00
0740	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	2,650.000	0.000	0.000	0.00
0745	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.000	0.000	0.000	0.00
0750	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	3.000	0.000	0.000	0.00
0765	05436020	001	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,350.000	2.000	0.000	0.000	0.00
0780	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,825.000	6.000	0.000	0.000	0.00
0795	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	95.000	6.000	21.000	0.000	0.00
0800	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	29,800.000	2.000	0.000	0.000	0.00
0815	60106004	000	CCTV MOUNT (POLE)	EA	945.000	3.000	0.000	0.000	0.00
0820	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	8,950.000	3.000	0.000	0.000	0.00
0825	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,200.000	4.000	0.000	0.000	0.00
0830	60646001	000	ITS POLE (20 FT)(90 MPH)	EA	7,900.000	2.000	0.000	0.000	0.00
0835	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	22,500.000	1.000	0.000	0.000	0.00
0840	60646076	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	5,950.000	1.000	0.000	0.000	0.00
0845	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	37,000.000	2.000	0.000	0.000	0.00
0855	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,930.000	8.000	0.000	0.000	0.00
0860	06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	3,150.000	2.000	0.000	0.000	0.00
0865	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,850.000	16.000	0.000	0.000	0.00
0870	06106265	000	IN RD IL (TY SP) 48S-10-10(400W EQ)LED	EA	5,400.000	11.000	0.000	0.000	0.00
0875	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	9,446.000	33.000	0.000	0.00
0880	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.000	1,463.000	193.000	0.000	0.00
0885	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	510.000	0.000	0.000	0.00
0895	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.000	415.000	0.000	0.000	0.00
0900	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.000	1,540.000	0.000	0.000	0.00
0905	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	40.000	5.000	0.000	0.000	0.00
0910	06186066	000	CONDT (RM) (1 1/4")	LF	25.000	360.000	0.000	0.000	0.00
0915	06186074	000	CONDT (RM) (3")	LF	10.000	45.000	0.000	0.000	0.00

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0930	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	6,572.000	3,762.000	0.000	0.00	
0935	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	14,424.000	226.000	0.000	0.00	
0940	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	22,100.000	0.000	0.000	0.00	
0945	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.000	747.000	0.000	0.000	0.00	
0950	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.250	1,997.000	0.000	0.000	0.00	
0955	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,250.000	3.000	0.000	0.000	0.00	
0960	06246001	000	GROUND BOX TY A (122311)	EA	750.000	2.000	0.000	0.000	0.00	
0965	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	43.000	0.000	0.000	0.00	
0970	06246009	000	GROUND BOX TY D (162922)	EA	870.000	11.000	0.000	0.000	0.00	
0975	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,225.000	2.000	0.000	0.000	0.00	
0980	06246028	000	REMOVE GROUND BOX	EA	150.000	21.000	0.000	0.000	0.00	
0985	06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	6,100.000	3.000	0.000	0.000	0.00	
0990	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	5,275.000	1.000	0.000	0.000	0.00	
0995	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	4,500.000	3.000	0.000	0.000	0.00	
1000	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	3,700.000	1.000	0.000	0.000	0.00	
1005	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	16,900.000	2.000	0.000	0.000	0.00	
1010	63076003	000	TEMP SPEED MONITOR SYS	EA	13,525.000	2.000	0.000	0.000	0.00	
1015	63226001	000	COLOR DMS (POLE MNT CABINET)	EA	34,000.000	2.000	0.000	0.000	0.00	
1020	63386001	000	OHVED SYSTEM (DUAL-DETECTION) W/REMOTE	EA	49,600.000	1.000	0.000	0.000	0.00	
1025	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.000	110.500	0.000	0.000	0.00	
1030	06366002	001	ALUMINUM SIGNS (TY G)	SF	31.000	749.000	0.000	0.000	0.00	
1035	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	27.000	0.000	0.000	0.00	
1040	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	54.000	0.000	0.000	0.00	
1045	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	782.000	2.000	0.000	0.000	0.00	
1050	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	875.000	4.000	0.000	0.000	0.00	
1055	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	960.000	6.000	0.000	0.000	0.00	
1060	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,154.000	2.000	0.000	0.000	0.00	
1065	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,405.000	3.000	0.000	0.000	0.00	
1075	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.200	4,040.500	0.000	0.000	0.00	
1085	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	35,000.000	2.000	0.000	0.000	0.00	
1090	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	63.000	61.000	0.000	0.000	0.00	
1095	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.350	50.000	0.000	0.000	0.00	
1100	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	13.350	29.000	0.000	0.000	0.00	
1105	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	63.250	41.000	0.000	0.000	0.00	
1110	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.500	33.000	0.000	0.000	0.00	
1115	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	75.000	55.000	0.000	0.000	0.00	
1120	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.250	20.000	0.000	0.000	0.00	
1135	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.500	2,597.000	0.000	0.000	0.00	
1140	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	3,766.000	0.000	0.000	0.00	
1145	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.500	8,129.000	0.000	0.000	0.00	
1155	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.390	641.000	0.000	0.000	0.00	
1156	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.330	0.000	0.000	0.000	0.00	
			Added by CO#5							
1160	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.780	593.000	0.000	0.000	0.00	
1165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	7,928.000	0.000	0.000	0.00	
1166	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.300	0.000	0.000	0.000	0.00	
			Added by CO#5							
1167	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.360	0.000	0.000	0.000	0.00	
			Added by CO#5							
1170	06666224	007	PAVEMENT SEALER 4"	LF	0.120	19,125.000	0.000	0.000	0.00	
1171	06666225		PAVEMENT SEALER 6"	LF	0.290	0.000	0.000	0.000	0.00	
			Added by CO#5							

CONTRACT ID	000514067	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 15	
1172	06666226	PAVEMENT SEALER 8" Added by CO#5		LF	0.370	0.000	0.000	0.000	0.00
1173	06666228	PAVEMENT SEALER 12" Added by CO#5		LF	2.650	0.000	0.000	0.000	0.00
1174	06666230	PAVEMENT SEALER 24" Added by CO#5		LF	3.710	0.000	0.000	0.000	0.00
1175	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.390	9,363.000	0.000	0.000	0.00
1176	06666231	PAVEMENT SEALER (ARROW) Added by CO#5		EA	79.500	0.000	0.000	0.000	0.00
1177	06666232	PAVEMENT SEALER (WORD) Added by CO#5		EA	106.000	0.000	0.000	0.000	0.00
1178	06666243	PAVEMENT SEALER (YLD TRI) Added by CO#5		EA	21.200	0.000	0.000	0.000	0.00
1180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	55,712.000	0.000	0.000	0.00
1181	06666306	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO#5		LF	0.950	0.000	0.000	0.000	0.00
1182	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO#5		LF	0.950	0.000	0.000	0.000	0.00
1185	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	2,054.000	0.000	0.000	0.00
1190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	58,616.000	0.000	0.000	0.00
1191	06666318	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO#5		LF	0.950	0.000	0.000	0.000	0.00
1192	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO#5		LF	0.950	0.000	0.000	0.000	0.00
1193	06686010	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST Added by CO#5		LF	21.200	0.000	0.000	0.000	0.00
1195	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.500	659.000	0.000	0.000	0.00
1200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	11.000	0.000	0.000	0.00
1205	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	600.000	4.000	0.000	0.000	0.00
1206	06686084	PREFAB PAV MRK TY C (W) (NUMBER) Added by CO#5		EA	424.000	0.000	0.000	0.000	0.00
1210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	11.000	0.000	0.000	0.00
1215	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	60.000	0.000	0.000	0.00
1220	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	217.000	0.000	0.000	0.00
1225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,067.000	0.000	0.000	0.00
1230	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	372.000	0.000	0.000	0.00
1245	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	19,125.000	0.000	0.000	0.00
1246	06786002	PAV SURF PREP FOR MRK (6") Added by CO#5		LF	0.320	0.000	0.000	0.000	0.00
1247	06786004	PAV SURF PREP FOR MRK (8") Added by CO#5		LF	0.420	0.000	0.000	0.000	0.00
1248	06786005	PAV SURF PREP FOR MRK (10") Added by CO#5		LF	1.060	0.000	0.000	0.000	0.00
1249	06786006	PAV SURF PREP FOR MRK (12") Added by CO#5		LF	1.330	0.000	0.000	0.000	0.00
1250	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	30,000.000	1.000	0.000	0.000	0.00
1251	06786008	PAV SURF PREP FOR MRK (24") Added by CO#5		LF	2.650	0.000	0.000	0.000	0.00
1252	06786009	PAV SURF PREP FOR MRK (ARROW) Added by CO#5		EA	58.300	0.000	0.000	0.000	0.00
1253	06786016	PAV SURF PREP FOR MRK (WORD) Added by CO#5		EA	79.500	0.000	0.000	0.000	0.00

1254	06786023		PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	15.900	0.000	0.000	0.000	0.00
			Added by CO#5						
1255	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	20.000	0.000	0.000	0.00
1260	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.000	2.000	0.000	0.00
1265	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	24.000	0.000	0.000	0.00
1270	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	8.000	4.000	0.000	0.00
1275	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	20.000	0.000	0.000	0.00
1280	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	4.000	2.000	0.000	0.00
1285	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	12.000	0.000	0.000	0.00
1290	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	80.000	4.000	0.000	0.000	0.00
1293	06826050		BACKPLATE W/REFL BRDR(5 SEC)	EA	273.860	0.000	2.000	0.000	0.00
			Added by CO#3						
1295	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	85.000	20.000	0.000	0.000	0.00
1300	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	4.000	0.000	0.000	0.00
1305	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.300	1,890.000	0.000	0.000	0.00
1310	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	4.000	3,630.000	847.000	0.000	0.00
1315	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.200	1,818.000	0.000	0.000	0.00
1320	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	2,850.000	2.000	0.000	0.000	0.00
1330	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	10,500.000	2.000	0.000	0.000	0.00
1335	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,900.000	1.000	0.000	0.000	0.00
1340	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	12,375.000	1.000	0.000	0.000	0.00
1345	06866191	000	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	EA	33,000.000	2.000	0.000	0.000	0.00
1346	06866247		INS TRF SIG PL AM(S)2 ARM(60-40')LUM	EA	48,610.720	0.000	1.000	0.000	0.00
			Added by CO#3						
1347	60906001		ILSN (LED) (6 D)	EA	1,074.240	0.000	1.000	0.000	0.00
			Installation only. Pole provided by City of Midland						
1350	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,850.000	8.000	0.000	0.000	0.00
1355	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	12.000	0.000	0.000	0.00
1360	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,800.000	12.000	0.000	0.000	0.00
1365	06906001	000	REMOVAL OF CONDUIT	LF	0.500	1,700.000	0.000	0.000	0.00
1370	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.790	64,303.000	0.000	0.000	0.00
1385	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1390	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
656	05126104		PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	100.490	0.000	27,964.000	0.000	0.00
			Price Adjustment						

Category Subtotal 0.00

CATEGORY	002		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1500	04506024	000	RAIL (TY SSTR)(HPC)	LF	42.760	630.000	0.000	0.000	0.00
									Category Subtotal 0.00

CATEGORY	003		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 (\$)
1395	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	11,000.000	0.000	0.000	0.00
			Maintenance of stormwater BMP						
1400	96066014	000	FORCE ACCOUNT ID 14	DOL	1.000	5,000.000	0.000	0.000	0.00

Electrical service

1415	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
1420	96016001	000	MATERIAL ON HAND	DOL	1.000	30,000.000	0.000	0.000	0.00
			Material Furnished by State						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$35,661,053.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	4.740	1,702.00	1,702.000	8,067.48
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.750	1,402.00	995.000	9,701.25
01046021	000	REMOVING CONC (CURB)	LF	3.150	5,495.00	5,009.000	15,778.35
01046044	000	REMOVING CONC (FLUME)	SY	14.350	280.00	255.000	3,659.25
01056034	000	REMOVING STAB BASE AND ASPH PAV(1"-9")	SY	2.180	5,317.00	5,317.000	11,591.06
01106001	000	EXCAVATION (ROADWAY)	CY	6.490	117,613.00	102,483.200	665,115.97
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.320	136,770.00	129,090.060	2,106,749.79
01506002	000	BLADING	HR	85.270	100.00	71.000	6,054.17
02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	6.380	127,192.00	107,645.780	686,780.07
02766172	000	CEM TRT(PLNT MX) (CL L)(TY A)(GR 4)(6")	SY	10.880	33,659.00	33,659.000	366,209.92
03106005	000	PRIME COAT (AE-P)	GAL	4.250	23,301.00	30,967.000	131,609.75
03156004		FOG SEAL (CSS-1H)	GAL	4.400	0.00	16,500.000	72,600.00
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	105.000	6,209.00	1,703.660	178,884.30
03476003	002	TOM (ASPHALT) PG 70-22	TON	105.000	687.00	132.180	13,878.90
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.330	10,428.00	844.000	1,966.52
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	82.220	33,565.00	33,565.000	2,759,714.30
04006005	000	CEM STABIL BKFL	CY	97.460	1,208.00	731.620	71,303.69
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.340	7,642.00	7,362.000	2,503.08
04036001	000	TEMPORARY SPL SHORING	SF	13.510	13,467.00	12,170.000	164,416.70
04166004	000	DRILL SHAFT (36 IN)	LF	182.120	858.00	858.000	156,258.96
04166005	000	DRILL SHAFT (42 IN)	LF	252.400	378.00	378.000	95,407.20
04206010	000	CL A CONC (PLUG)	EA	1,132.580	4.00	5.000	5,662.90
04206013	000	CL C CONC (ABUT)	CY	670.980	111.20	111.200	74,612.98
04206029	000	CL C CONC (CAP)	CY	948.000	276.20	276.200	261,837.60
04206037	000	CL C CONC (COLUMN)	CY	646.980	233.60	233.600	151,134.53
04226002	000	REINF CONC SLAB (HPC)	SF	17.280	37,170.00	37,170.000	642,297.60
04226015	000	APPROACH SLAB	CY	465.490	222.00	222.000	103,338.78
04236001	000	RETAINING WALL (MSE)	SF	31.190	64,303.00	64,303.000	2,005,610.57
04256038	000	PRESTR CONC GIRDER (TX46)	LF	147.920	4,298.10	4,298.100	635,774.95
04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	772.00	62.780	30,762.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	490.000	385.00	7.000	3,430.00
04506023	000	RAIL (TY SSTR)	LF	45.320	4,220.00	4,856.000	220,073.92
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	88.860	233.50	233.500	20,748.81
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	138.590	1,627.00	1,803.000	249,877.77
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	150.620	368.00	369.000	55,578.78
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	158.390	1,087.00	111.000	17,581.29
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	216.830	2,866.00	2,499.000	541,858.17
04646003	001	RC PIPE (CL III)(18 IN)	LF	49.560	4,680.00	5,091.000	252,309.96
04646005	001	RC PIPE (CL III)(24 IN)	LF	56.380	2,698.00	2,054.000	115,804.52
04646007	001	RC PIPE (CL III)(30 IN)	LF	71.400	675.00	518.000	36,985.20
04646017	001	RC PIPE (CL IV)(18 IN)	LF	73.950	278.00	223.000	16,490.85
04646018	001	RC PIPE (CL IV)(24 IN)	LF	104.460	47.00	32.000	3,342.72
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,957.620	12.00	12.000	47,491.44

04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,097.990	28.00	24.000	122,351.76
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,431.740	4.00	4.000	21,726.96
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,431.740	10.00	10.000	54,317.40
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,724.250	5.00	4.000	22,897.00
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	5,510.500	9.00	6.000	33,063.00
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,772.990	11.00	9.000	51,956.91
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,773.000	3.00	3.000	17,319.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,133.000	3.00	1.000	6,133.00
04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	3,328.910	3.00	3.000	9,986.73
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	3,561.410	3.00	3.000	10,684.23
04656073	001	INLET (COMPL)(PSL)(RC)(4FTX5FT)	EA	3,823.910	2.00	1.000	3,823.91
04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	4,097.660	3.00	1.000	4,097.66
04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	4,768.910	5.00	5.000	23,844.55
04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	10,907.680	1.00	1.000	10,907.68
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,636.410	9.00	3.000	10,909.23
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,270.150	4.00	2.000	8,540.30
04656134	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX3FT)	EA	4,495.160	2.00	1.000	4,495.16
04656236	001	INLET (COMPL)(RWI)(TY II)	EA	9,138.240	12.00	12.000	109,658.88
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	8,021.470	4.00	1.000	8,021.47
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	9,265.830	2.00	2.000	18,531.66
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,667.080	2.00	1.000	9,667.08
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	10,915.830	8.00	2.000	21,831.66
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,033.390	3.00	3.000	3,100.17
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,344.840	4.00	1.000	1,344.84
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,344.840	4.00	4.000	5,379.36
04966004	000	REMOV STR (SET)	EA	507.130	18.00	3.000	1,521.39
04966005	000	REMOV STR (WINGWALL)	EA	954.850	8.00	6.000	5,729.10
04966006	000	REMOV STR (HEADWALL)	EA	954.860	4.00	12.000	11,458.32
04966008	000	REMOV STR (BOX CULVERT)	LF	108.150	8.00	84.000	9,084.60
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	250,000.000	1.00	1.000	250,000.00
05006001	000	MOBILIZATION	LS	3,631,413.760	1.00	0.900	3,268,272.38
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,551.000	30.00	35.000	1,419,285.00
05026026		BARR, SIGNS, TRAFFIC HANDLING (LOC 1) 3' Channelizing Devices for CO#1 (P1S1)	EA	1,995.860	0.00	2.000	3,991.72
05026027		BARR, SIGNS, TRAFFIC HANDLING (LOC 2) TCP Daily Maintenance for CO#1 (P1S1)	EA	461.810	0.00	24.000	11,083.44
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	1,120.00	111.110	2,111.09
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.250	8,072.00	4,310.000	26,937.50
05086001	000	CONSTRUCTING DETOURS	SY	49.650	31,421.00	29,547.800	1,467,048.27
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	75.000	20,220.00	55,538.590	4,165,394.25
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	1.310	34,770.00	49,990.000	65,486.90
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	3.570	20,220.00	10,704.000	38,213.28
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	53.070	2,380.00	2,733.000	145,040.31
05146004	000	PERM CTB (SGL SLOPE) (TY 4) (42)	LF	154.170	110.00	120.000	18,500.40
05296007	000	CONC CURB & GUTTER (TY I)	LF	18.150	1,232.00	865.000	15,699.75
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	46,814.00	31,665.000	569,970.00
05306004	000	DRIVEWAYS (CONC)	SY	48.280	1,299.00	512.000	24,719.36
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	5,167.00	4,334.000	8,668.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	8.00	7.000	1,225.00

05436021	001	REMOVE CABLE BARRIER	LF	4.700	2,768.00	2,768.000	13,009.60
05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	330.000	2.00	2.000	660.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	8.00	7.000	1,435.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	150.000	12.00	15.000	2,250.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,700.000	6.00	29.000	136,300.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	200.000	21.00	21.000	4,200.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	125.00	192.000	4,992.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	97.000	146.00	64.000	6,208.00
06476003	000	REMOVE LRSA	EA	1,200.000	9.00	5.000	6,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	31,800.00	114,546.000	19,472.82
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	30,100.00	86,376.000	14,683.92
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.500	7,789.00	588.000	1,470.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	45,216.00	49,829.000	37,371.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	65.00	1,102.000	5,510.00
06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	175.000	6.00	2.000	350.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	1,200.000	1,200.00	1,200.000	1,440,000.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	100.000	43,130.00	38,104.990	3,810,499.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	129,390.00	79,441.630	79,441.63
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,260.00	12,218.190	12,218.19
30776075	000	TACK COAT	GAL	2.000	9,065.00	4,050.000	8,100.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,745.470	10.00	6.000	64,472.82
61856002	002	TMA (STATIONARY)	DAY	189.350	498.00	68.000	12,875.80
61856003	002	TMA (MOBILE OPERATION)	HR	69.270	1,123.00	20.000	1,385.40
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	518,914.170	518,914.17
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	25,707.500	25,707.50
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	377,832.430	377,832.43
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	55.000	0.00	884.000	48,620.00
		Cost Plus Profit Conc Box Culv 4x2					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	29.180	0.00	976.000	28,479.68
		Unloading Conc Box Culv 4x2					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	130.000	0.00	92.000	11,960.00
		Unsold Conc Box Culv 4x2					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	29.700	0.00	976.000	28,987.20
		Load Conc Box Culv 4x2					
96096001		DISPUTE SETTLEMENT	DOL	1.000	0.00	3,792,761.110	3,792,761.11

TOTAL ITEM EARNINGS TO DATE **\$35,661,053.93**