



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **000816042**
 PROJECT: **NH 1902(222)**
 CONTRACT: **04203202**
 AWARD AMOUNT: **\$20,961,181.94**
 PROJECTED AMOUNT: **\$21,022,881.93**
 ADJ. PROJECTED AMOUNT: **\$25,632,269.58**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **102.96**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **08/10/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,191,655.09	\$26,141,229.06	\$50,426.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,191,655.09	\$26,141,229.06	\$50,426.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$54,390.00)	(\$54,390.00)	\$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	\$26,137,265.09	\$26,086,839.06	\$50,426.03

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	08/10/2020	<u>ASSESSED LIQ DAMAGES:</u>	21
<u>TIME CHARGES BEGIN:</u>	07/10/2020	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	371	<u>LIQUIDATED DAMAGES:</u>	21
<u>C. O. ADJUSTED DAYS:</u>	339	DAYS AT	
<u>CURRENT DAYS:</u>	710	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	731	TOTAL:	\$54,390.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(222) CONTROL 000816042
 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
0620	06186070	000	CONDT (RM) (2")	LF	60.000	160.000	\$9,600.00	4.00	160.00
0625	06186074	000	CONDT (RM) (3")	LF	50.000	240.000	\$12,000.00	1,612.00	1,840.00
0695	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	57.000	\$1,197.00	18.80	57.00
0750	06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	300.000	12.170	\$3,651.00	12.17	12.17
0925	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	15,000.000	2.000	\$30,000.00	2.00	2.00
1017	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,036.160	\$2,036.16	25,000.00	120,271.33
1020	96016001		MATERIAL ON HAND	DOL	1.000	-8,058.130	-\$8,058.13	1,000.00	29,550.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,426.03

CONTRACT LINE ITEMS

PROJECT NH 1902(222) CONTROL 000816042
 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	140,000.000	4.930	0.000	4.93	690,200.00
0062	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,084.180	0.000	24.000	21.00	22,767.78
0065	01046001	000	REMOVING CONC (PAV)	SY	10.000	5,583.400	0.000	4,037.18	40,371.78
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	6.000	541.300	0.000	2,779.86	16,679.18
0072	01046021	000	REMOVING CONC (CURB)	LF	15.018	0.000	63.000	58.00	871.05
0075	01046037	000	REMOVE CONC (RAIL)	LF	18.000	3,984.000	0.000	3,984.70	71,724.60
0080	01046044	000	REMOVING CONC (FLUME)	SY	7.500	613.300	0.000	706.03	5,295.20
0095	01106001	000	EXCAVATION (ROADWAY)	CY	2.750	20,542.900	0.000	20,542.90	56,492.98
0096	01106001	900	EXCAVATION (ROADWAY)	CY	15.600	0.000	93.330	93.33	1,455.95
0100	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	2,896.300	0.000	2,896.30	26,066.70
0105	01106003	000	EXCAVATION (SPECIAL)	CY	10.000	10,551.200	0.000	6,420.19	64,201.87
0110	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	21.000	17,487.300	0.000	17,487.30	367,233.30
0111	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	57.720	0.000	93.330	93.33	5,387.01
0130	02166001	000	PROOF ROLLING	HR	125.000	23.300	0.000	2.58	322.88
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	160.000	432.100	0.000	363.53	58,164.48
0145	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	14,815.500	0.000	21,295.20	85,180.79
0190	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.000	1,563.100	0.000	628.00	4,396.00
0195	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	70.000	19,832.900	0.000	17,217.32	1,205,212.19
0215	04006005	000	CEM STABIL BKFL	CY	85.000	501.000	0.000	216.88	18,434.89
0220	04006008	000	CUT & RESTORE ASPH PAVING	SY	80.000	65.600	0.000	65.60	5,248.00
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	451.000	0.000	485.00	485.00
0230	04036001	000	TEMPORARY SPL SHORING	SF	19.000	13,284.000	0.000	13,151.54	249,879.24
0235	04166001	000	DRILL SHAFT (18 IN)	LF	74.570	50.000	0.000	50.00	3,728.50
0240	04166004	000	DRILL SHAFT (36 IN)	LF	157.050	7,384.000	-206.000	7,303.56	1,147,024.10
0245	04166005	000	DRILL SHAFT (42 IN)	LF	240.000	650.000	0.000	815.89	195,813.12
0250	04166006	000	DRILL SHAFT (48 IN)	LF	327.580	22.000	0.000	22.00	7,206.76
0255	04166007	000	DRILL SHAFT (54 IN)	LF	380.000	399.000	0.000	398.75	151,525.00
0260	04166008	000	DRILL SHAFT (60 IN)	LF	550.000	160.000	0.000	160.00	88,000.00
0270	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	440.000	87.000	0.000	87.00	38,280.00
0275	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	580.000	32.000	0.000	32.00	18,560.00
0280	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	140.000	10.000	0.000	10.00	1,400.00
0285	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	120.000	48.000	0.000	48.00	5,760.00
0290	04206002	000	CL A CONC (MISC)	CY	230.000	900.800	-610.500	290.30	66,769.00
0295	04206014	000	CL C CONC (ABUT)(HPC)	CY	750.000	115.170	0.000	115.17	86,377.50
0300	04206030	000	CL C CONC (CAP)(HPC)	CY	950.000	339.500	0.000	339.50	322,525.00
0305	04206038	000	CL C CONC (COLUMN)(HPC)	CY	700.000	299.600	0.000	299.60	209,720.00
0310	04226002	000	REINF CONC SLAB (HPC)	SF	17.000	36,344.000	0.000	36,344.00	617,848.01
0315	04226016	000	APPROACH SLAB (HPC)	CY	480.000	140.500	0.000	150.88	72,422.40
0320	04236001	000	RETAINING WALL (MSE)	SF	55.000	14,200.000	0.000	14,200.00	781,000.01
0325	04256039	000	PRESTR CONC GIRDER (TX54)	LF	190.000	2,167.100	0.000	2,167.10	411,749.00
0330	04256041	000	PRESTR CONC GIRDER (TX70)	LF	180.000	1,096.300	0.000	1,096.30	197,334.00
0335	04326001	000	RIPRAP (CONC)(4 IN)	CY	420.000	280.700	0.000	416.08	174,753.60
0340	04326002	000	RIPRAP (CONC)(5 IN)	CY	430.000	268.900	0.000	497.54	213,942.63
0345	04326005	000	RIPRAP (CONC) (CL A)	CY	490.000	9.000	0.000	10.38	5,084.24

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 \$
0350	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	160.000	557.300	0.000	603.80	96,607.36
0355	04326044	000	RIPRAP (CONC)(FLUME)	CY	390.000	301.800	0.000	150.85	58,830.72
0360	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	257.400	0.000	86.52	37,202.74
0365	04346024	000	ELASTOMERIC BEARING (E5)	EA	1,650.000	8.000	-4.000	4.00	6,600.00
0370	04346033	000	ELASTOMERIC BEARING (F5)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0375	04346040	000	SLIDING ELASTOMERIC BEARING (ES 3)	EA	2,150.000	4.000	4.000	8.00	17,200.00
0380	04426001	001	STR STEEL (PLATE GIRDER)	LB	1.900	1,112,667.000	0.000	1,112,667.00	2,114,067.30
0385	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	13.000	600.000	0.000	600.00	7,800.00
0390	04506023	000	RAIL (TY SSTR)	LF	45.000	1,186.000	0.000	1,186.00	53,370.00
0400	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	45.000	3,570.500	0.000	3,934.00	177,030.00
0405	04506062	000	RAIL (TY SSTR)(MOD)	LF	65.000	361.000	0.000	361.00	23,465.00
0410	04506064	000	RAIL (TY SSTR) (W/DRAIN SLOTS) (MOD)	LF	152.690	5,263.000	-4,890.000	373.00	56,953.37
0411	04506064	900	RAIL (TY SSTR) (W/DRAIN SLOTS) (MOD)	LF	324.130	0.000	4,680.000	4,680.00	1,516,928.40
0415	04546004	000	ARMOR JOINT (SEALED)	LF	70.000	138.000	0.000	269.84	18,888.80
0420	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	340.000	192.000	0.000	192.00	65,280.00
0425	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	89.000	0.000	89.00	5,785.00
0430	04646012	001	RC PIPE (CL III)(60 IN)	LF	275.000	211.000	0.000	211.00	58,025.00
0435	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0440	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	18,500.000	3.000	0.000	3.00	55,500.00
0445	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0450	04666043	000	HEADWALL (CH - FW - 30) (DIA= 60 IN)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0455	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0460	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0465	04766007	000	JACK BOR OR TUN PIPE(18 IN)(RC) (CL IV)	LF	425.000	95.000	0.000	95.00	40,375.00
0470	04966002	000	REMOV STR (INLET)	EA	450.000	9.000	0.000	8.00	3,600.00
0475	04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	7.000	-5.000	2.00	2,600.00
0480	04966007	000	REMOV STR (PIPE)	LF	50.000	118.000	0.000	199.00	9,950.00
0485	05006001	000	MOBILIZATION	LS	2,090,000.000	1.000	0.000	0.90	1,881,000.00
0486	05006001	900	MOBILIZATION	LS	2,014.950	0.000	1.000	1.00	2,014.95
0490	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,000.000	24.000	0.000	24.00	816,000.00
0491	05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	2,302.890	0.000	2.000	2.00	4,605.78
0492	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,868.690	0.000	3.000	3.00	23,606.07
0495	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	19.740	112.000	0.000	386.00	7,619.64
0500	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.250	112.000	0.000	386.00	4,342.50
0502	05066020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.864	0.000	408.500	408.50	12,199.31
0503	05066024	000	CONSTRUCTION EXITS (REMOVE)	SY	9.860	0.000	408.500	408.58	4,028.56
0505	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.300	7,564.000	0.000	16,852.00	21,907.60
0510	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	7,564.000	0.000	16,852.00	12,639.00
0515	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.250	808.000	0.000	1,845.00	4,151.25
0520	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.750	96.000	0.000	246.00	922.50
0525	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,059.000	0.000	1,043.00	521.50
0530	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	2.250	155.000	0.000	310.00	697.50
0535	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	60.000	11,086.000	0.000	11,040.00	662,400.00
0537	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.980	0.000	1,000.000	1,000.00	4,980.00
0540	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	8.000	11,086.000	0.000	11,040.00	88,320.00
0542	05296002	000	CONC CURB (TY II)	LF	7.928	0.000	58.000	36.00	285.42
0545	05306004	000	DRIVEWAYS (CONC)	SY	89.910	73.200	0.000	73.20	6,581.41
0550	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,333.000	0.000	1,334.00	4,669.00

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 \$
0555	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	3.000	0.000	3.00	825.00
0560	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	3.000	0.000	3.00	825.00
0565	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0570	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0575	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,275.000	2.000	0.000	2.00	14,550.00
0590	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	0.010	1,302.000	0.000	1,126.00	11.26
0595	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0600	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	31,000.000	1.000	0.000	1.00	31,000.00
0610	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	9.000	8,341.000	0.000	8,809.00	79,281.00
0615	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	2,337.000	0.000	437.00	10,925.00
0620	06186070	000	CONDT (RM) (2")	LF	60.000	4.000	0.000	160.00	9,600.00
0625	06186074	000	CONDT (RM) (3")	LF	50.000	1,612.000	0.000	1,840.00	92,000.00
0630	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	225.000	0.000	18,842.00	18,842.00
0635	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.100	3,974.000	0.000	2,834.00	3,117.40
0640	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.000	2,325.000	0.000	2,104.00	4,208.00
0645	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	6,096.000	0.000	4,208.00	8,416.00
0650	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	2.000	2,061.000	0.000	2,882.00	5,764.00
0655	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	3.000	4,122.000	0.000	5,764.00	17,292.00
0660	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,150.000	5.000	0.000	5.00	5,750.00
0665	06246028	000	REMOVE GROUND BOX	EA	200.000	2.000	0.000	2.00	400.00
0675	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0680	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	6,500.000	6.000	0.000	6.00	39,000.00
0685	06366001	001	ALUMINUM SIGNS (TY A)	SF	21.000	6.300	0.000	6.25	131.25
0695	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	18.800	0.000	57.00	1,197.00
0700	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	752.900	0.000	747.65	16,448.30
0705	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	2.000	0.000	1.00	440.00
0710	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	7.000	0.000	6.00	3,540.00
0715	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	780.000	1.000	0.000	1.00	780.00
0720	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,600.000	5.000	0.000	5.00	8,000.00
0725	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	20.000	0.000	5.00	250.00
0740	06506032	000	INS OH SN SUP(30 FT CANT)	EA	60,000.000	2.000	0.000	2.00	120,000.00
0745	06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	21,000.000	1.000	0.000	1.00	21,000.00
0750	06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	300.000	12.170	0.000	12.17	3,651.00
0755	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	6,000.000	0.000	6,000.00	6,000.00
0760	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	9,432.000	0.000	9,432.00	9,432.00
0763	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	63.630	0.000	5.000	5.00	318.15
0765	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.350	1,209.000	0.000	473.00	638.55
0770	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	12,000.000	0.000	4,588.00	3,899.80
0781	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.530	0.000	6,009.000	7,802.57	4,137.31
0783	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.424	0.000	11,347.000	10,975.83	4,655.95
0785	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	2,454.000	0.000	901.00	315.35
0790	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.900	1,221.000	0.000	1,308.95	2,487.01
0795	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	7.000	0.000	7.00	385.00
0800	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	85.000	4.000	0.000	4.00	340.00
0810	06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	1.900	2,122.000	0.000	1,908.00	3,625.20
0815	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	355.000	0.000	83.00	332.00
0816	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.424	0.000	12,001.000	11,675.00	4,952.53
0817	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	1.060	0.000	6,009.000	2,330.00	2,470.97

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 \$
0825	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	480.000	0.000	387.00	1,548.00
0830	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	27,706.500	0.000	12,808.00	5,123.20
0835	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,259.000	0.000	308.00	154.00
0848	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.500	0.000	52,180.000	52,180.00	286,990.01
0855	30766001	000	D-GR HMA TY-B PG64-22	TON	75.500	6,822.600	0.000	6,111.30	461,403.16
0863	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	278.477	0.000	240.000	568.09	158,200.00
0866	40176001	900	NOISE WALL	SF	73.632	0.000	65,021.300	72,238.38	5,319,084.00
0870	41536001	000	INTRLCK ART CONC BLK W/PERCUSSION DRV	SF	8.000	66,900.000	0.000	67,774.53	542,196.23
0873	60016001	900	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.960	0.000	197.000	197.00	37,028.12
0874	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	247.250	0.000	12.000	32.00	7,912.00
0875	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.000	0.000	2.00	80,000.00
0880	60076062	002	FO CBL (72 SMF)	LF	3.600	37,982.000	0.000	37,982.00	136,735.20
0915	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	17.000	7,502.000	0.000	8,878.00	150,926.00
0920	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	33.000	1,960.000	0.000	3,435.00	113,355.00
0925	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0935	60646010	000	ITS POLE (30 FT)(90 MPH)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0940	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0945	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	6,200.000	2.000	0.000	2.00	12,400.00
0953	61856002	000	TMA (STATIONARY)	DAY	203.200	0.000	300.000	224.00	45,516.80
0955	61856005	002	TMA (MOBILE OPERATION)	DAY	2,000.000	4.000	0.000	4.00	8,000.00
0960	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	1,900.000	14.000	0.000	14.00	26,600.00
0965	61866008	000	ITS GND BOX(PCAST) TY 2 (366036)W/APRN	EA	3,100.000	8.000	0.000	8.00	24,800.00
0970	62806001	000	HIGH MAST ASSEMBLY FOR ITS	EA	22,000.000	1.000	0.000	1.00	22,000.00
0975	63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	8,500.000	2.000	0.000	2.00	17,000.00
0995	70166029	000	REMOVE EXIST WATER PIPE (8")	LF	20.000	743.000	0.000	694.00	13,880.00
1000	70166092	000	CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	375.000	32.000	0.000	32.00	12,000.00
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	14,809.79	14,809.79
1016	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	35,315.65	35,315.65
1017	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	120,271.33	120,271.33
1018	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	478,134.31	478,134.31
1020	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	29,550.00	29,550.00
1025	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	3,231.250	3,231.25	3,231.25
			Adjustable Valve Box (CO#2)(UOM:LS)						
1035	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,279.020	0.000	1.000	1.00	8,279.02
			UTA Instruments Install Assistance (CO#07)(UOM:LS)						
1040	96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	33,812.500	0.000	1.000	1.00	33,812.50
1045	96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	93,100.000	0.000	1.000	1.00	93,100.00
1050	96086006	000	UNIQUE CHANGE ORDER ITEM 6	DOL	924.330	0.000	5.000	5.00	4,621.65
			PLUGGING RCP (CO#11)(UOM:EA)						
1060	96086008	000	UNIQUE CHANGE ORDER ITEM 8	DOL	65,868.580	0.000	1.000	1.00	65,868.58
			Revised Slab Reinforcement (CO#14)(UOM:LS)						
1065	96086009	000	UNIQUE CHANGE ORDER ITEM 9	DOL	14,003.620	0.000	1.000	1.00	14,003.62
			Remobilization (CO#16)(UOM:LS)						
1070	96086010	000	UNIQUE CHANGE ORDER ITEM 10	DOL	684,035.550	0.000	1.000	1.00	684,035.55
			Overhead Feb 8 to Dec 2 2022 (CO#18)(UOM:LS)						
1075	96086011	000	UNIQUE CHANGE ORDER ITEM 11	DOL	764.630	0.000	55.000	55.00	42,054.65
			Overhead Dec 2 to Feb 20 2023 (CO#18)(UOM:DAY)						

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 \$
1080	96086012	000	UNIQUE CHANGE ORDER ITEM 12 Overhead Feb 20 to Sept 12 2023 (CO#18)(UOM:DAY)	DOL	2,839.920	0.000	146.000	146.00	414,628.32
1090	96086013	000	UNIQUE CHANGE ORDER ITEM 13 Lane Closure (CO#21)(UOM:LS)	DOL	33,823.890	0.000	1.000	1.00	33,823.89
1095	96086014	000	UNIQUE CHANGE ORDER ITEM 14 CTB Delivery (CO #23)(UOM:LS)	DOL	13,362.300	0.000	1.000	1.00	13,362.30
1100	96086015	000	UNIQUE CHANGE ORDER ITEM 15 Difference in CL A and CL P (CO#25)(UOM:LS)	DOL	24,024.310	0.000	1.000	1.00	24,024.31
1105	96086016	000	UNIQUE CHANGE ORDER ITEM 16 3rd Party Damage Repair (FED-PART)(CO#26)(UOM:DOL)	DOL	1.000	0.000	10,510.100	10,510.10	10,510.10
1115	96086018		UNIQUE CHANGE ORDER ITEM 18 RESTOCKING OF NGCS BLADES (CO#30)(UOM:LS)	DOL	20,102.400	0.000	1.000	1.00	20,102.40
333	04276002	000	CONCRETE PAINT FINISH	SF	0.403	0.000	193,165.000	197,115.81	79,435.70
Category Subtotal									\$26,191,655.09

PROJECT NH 1902(222) CONTROL 000816042

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 (\$)
0085	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	1.500	8,626.000	0.000	0.000	0.00
0090	01056135	000	REMOVING UNTREATED BASE (4")	SY	4.930	115.000	0.000	0.000	0.00
0106	01106003	000	EXCAVATION (SPECIAL) CO #32	CY	14.290	0.000	0.000	0.000	0.00
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.840	29,301.400	0.000	0.000	0.00
0120	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.230	29,301.400	0.000	0.000	0.00
0122	01646011	000	BROADCAST SEED (TEMP) (COOL) CO #32	SY	0.074	0.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	20.000	1,025.500	0.000	0.000	0.00
0127	01696009	000	SOIL RETENTION BLANKETS(CL1)(TYA)(OPT1) CO #32	SY	1.485	0.000	0.000	0.000	0.00
0128	01696011		SOIL RETENTION BLANKETS(CL1)(TYA)(OPT2) CO #32	SY	4.150	0.000	0.000	0.000	0.00
0140	02606044	000	LIME TRT(MIX EXST MATL & NEW BASE)(18")	SY	4.760	4,938.500	0.000	0.000	0.00
0150	02756001	000	CEMENT	TON	230.850	30.500	0.000	0.000	0.00
0155	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	2,194.900	0.000	0.000	0.00
0160	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.750	3,955.100	0.000	0.000	0.00
0165	03166011	002	ASPH (AC-10)	GAL	4.750	6,567.600	-6,567.600	0.000	0.00
0170	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	140.000	125.700	-125.700	0.000	0.00
0175	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	103.900	-103.900	0.000	0.00
0180	03476001	002	TOM (ASPHALT) PG 76-22	TON	165.000	41.100	-41.100	0.000	0.00
0185	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	155.000	645.400	-645.400	0.000	0.00
0265	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	60.000	7.000	0.000	0.000	0.00
0395	04506024	000	RAIL (TY SSTR)(HPC)	LF	56.000	406.400	0.000	0.000	0.00
0436	04656002	900	MANH (COMPL)(PRM)(48IN)	EA	4,588.250	0.000	1.000	0.000	0.00
0493	05026001	800	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,201.160	0.000	0.000	0.000	0.00

CONTRACT ID	000816042	ESTIMATE	0044	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 15	
			CO #29						
0580	05526003	000	WIRE FENCE (TY C)	LF	50.000	33.000	0.000	0.000	0.00
0585	05526005	000	GATE (TY 1)	EA	1,500.000	1.000	0.000	0.000	0.00
0605	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	276.000	0.000	0.000	0.00
0670	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.000	0.000	0.000	0.00
0690	06366002	001	ALUMINUM SIGNS (TY G)	SF	23.000	51.400	0.000	0.000	0.00
0730	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	1.000	0.000	0.000	0.00
0735	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	179.800	0.000	0.000	0.00
0775	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	6,009.000	-6,009.000	0.000	0.00
0780	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	11,347.000	-11,347.000	0.000	0.00
0782	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.530	0.000	0.000	0.000	0.00
			CO #31						
0791	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.900	0.000	0.000	0.000	0.00
			CO #31						
0796	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	0.000	0.000	0.000	0.00
			CO #31						
0801	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	85.000	0.000	0.000	0.000	0.00
			CO #31						
0805	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	12,001.000	-12,001.000	0.000	0.00
0811	06666351	000	REFL PAV MRK TY II (W)12"(DOT)	LF	1.900	0.000	0.000	0.000	0.00
			CO #31						
0818	06666210	000	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.420	0.000	0.000	0.000	0.00
			CO #31						
0819	06666219	000	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	1.060	0.000	0.000	0.000	0.00
			CO #31						
0820	06726008	000	REFL PAV MRKR TY I-R	EA	4.000	168.000	0.000	0.000	0.00
0826	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	0.000	0.000	0.000	0.00
			CO #31						
0840	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.250	168.000	0.000	0.000	0.00
0845	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	50.000	597.000	0.000	0.000	0.00
0850	30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	5.500	60,818.400	-60,818.400	0.000	0.00
0860	30766066	000	TACK COAT	GAL	4.750	12,458.600	0.000	0.000	0.00
0865	40176001	000	NOISE WALL	SF	30.000	79,151.300	-79,151.300	0.000	0.00
0867	40176001	800	NOISE WALL	SF	75.580	0.000	0.000	0.000	0.00
0885	60076087	002	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,500.000	9.000	0.000	0.000	0.00
0890	60076089	002	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,500.000	2.000	0.000	0.000	0.00
0895	60076094	002	FIBER OPTIC FUSION SPLICE	EA	47.000	444.000	0.000	0.000	0.00
0900	60076103	002	REMOVE FIBER OPTIC CABLE	LF	0.500	7,212.000	0.000	0.000	0.00
0905	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	4,400.000	5.000	0.000	0.000	0.00
0910	60106004	000	CCTV MOUNT (POLE)	EA	500.000	1.000	0.000	0.000	0.00
0930	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	2,400.000	4.000	0.000	0.000	0.00
0950	60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	6,300.000	1.000	0.000	0.000	0.00
0980	63046005	000	ITS RVSD (DC ONLY) (RELOCATE)	EA	1,500.000	2.000	0.000	0.000	0.00
0985	63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	12,000.000	1.000	0.000	0.000	0.00
0990	63666001	000	INST WRONG WAY DRIVER SYSTEM EQUIPMENT	EA	5,500.000	4.000	0.000	0.000	0.00
1005	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,850.000	0.000	0.000	0.00
1010	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,850.000	0.000	0.000	0.00
1019	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1021	07006009	000	EMERGENCY MOBILIZATION	EA	2,014.950	0.000	0.000	0.000	0.00
1030	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,856.170	0.000	0.000	0.000	0.00
			Drill Saft Rebar Cut and Waste (CO#10)(UOM:LS)						
1110	96086017	000	UNIQUE CHANGE ORDER ITEM 17	DOL	111,117.200	0.000	0.000	0.000	0.00

			Added by CO #28						
1120	96086019	000	UNIQUE CHANGE ORDER ITEM 19	DOL	10,136.750	0.000	0.000	0.000	0.00
			Added by CO#31						
1125	96086020	000	UNIQUE CHANGE ORDER ITEM 20	DOL	8,033.290	0.000	0.000	0.000	0.00
			Added by CO#31						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$26,191,655.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	140,000.000	4.93	4.930	690,200.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,084.180	0.00	21.000	22,767.78
01046001	000	REMOVING CONC (PAV)	SY	10.000	5,583.40	4,037.178	40,371.78
01046009	000	REMOVING CONC (RIPRAP)	SY	6.000	541.30	2,779.864	16,679.18
01046021	000	REMOVING CONC (CURB)	LF	15.020	0.00	58.000	871.05
01046037	000	REMOVE CONC (RAIL)	LF	18.000	3,984.00	3,984.700	71,724.60
01046044	000	REMOVING CONC (FLUME)	SY	7.500	613.30	706.027	5,295.20
01106001	000	EXCAVATION (ROADWAY)	CY	2.750	20,542.90	20,542.900	56,492.98
01106001	900	EXCAVATION (ROADWAY)	CY	15.600	20,542.90	93.330	1,455.95
01106002	000	EXCAVATION (CHANNEL)	CY	9.000	2,896.30	2,896.300	26,066.70
01106003	000	EXCAVATION (SPECIAL)	CY	10.000	10,551.20	6,420.187	64,201.87
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	21.000	17,487.30	17,487.300	367,233.30
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	57.720	17,487.30	93.330	5,387.01
02166001	000	PROOF ROLLING	HR	125.000	23.30	2.583	322.88
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	160.000	432.10	363.528	58,164.48
02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	14,815.50	21,295.198	85,180.79
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.000	1,563.10	628.000	4,396.00
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	70.000	19,832.90	17,217.317	1,205,212.19
04006005	000	CEM STABIL BKFL	CY	85.000	501.00	216.881	18,434.89
04006008	000	CUT & RESTORE ASPH PAVING	SY	80.000	65.60	65.600	5,248.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	451.00	485.000	485.00
04036001	000	TEMPORARY SPL SHORING	SF	19.000	13,284.00	13,151.539	249,879.24
04166001	000	DRILL SHAFT (18 IN)	LF	74.570	50.00	50.000	3,728.50
04166004	000	DRILL SHAFT (36 IN)	LF	157.050	7,384.00	7,303.560	1,147,024.10
04166005	000	DRILL SHAFT (42 IN)	LF	240.000	650.00	815.888	195,813.12
04166006	000	DRILL SHAFT (48 IN)	LF	327.580	22.00	22.000	7,206.76
04166007	000	DRILL SHAFT (54 IN)	LF	380.000	399.00	398.750	151,525.00
04166008	000	DRILL SHAFT (60 IN)	LF	550.000	160.00	160.000	88,000.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	440.000	87.00	87.000	38,280.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	580.000	32.00	32.000	18,560.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	140.000	10.00	10.000	1,400.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	120.000	48.00	48.000	5,760.00
04206002	000	CL A CONC (MISC)	CY	230.000	900.80	290.300	66,769.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	750.000	115.17	115.170	86,377.50
04206030	000	CL C CONC (CAP)(HPC)	CY	950.000	339.50	339.500	322,525.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	700.000	299.60	299.600	209,720.00
04226002	000	REINF CONC SLAB (HPC)	SF	17.000	36,344.00	36,344.000	617,848.01
04226016	000	APPROACH SLAB (HPC)	CY	480.000	140.50	150.880	72,422.40
04236001	000	RETAINING WALL (MSE)	SF	55.000	14,200.00	14,200.000	781,000.01
04256039	000	PRESTR CONC GIRDER (TX54)	LF	190.000	2,167.10	2,167.100	411,749.00
04256041	000	PRESTR CONC GIRDER (TX70)	LF	180.000	1,096.30	1,096.300	197,334.00
04276002	000	CONCRETE PAINT FINISH	SF	0.400	0.00	197,115.808	79,435.70
04326001	000	RIPRAP (CONC)(4 IN)	CY	420.000	280.70	416.080	174,753.60

04326002	000	RIPRAP (CONC)(5 IN)	CY	430.000	268.90	497.541	213,942.63
04326005	000	RIPRAP (CONC) (CL A)	CY	490.000	9.00	10.376	5,084.24
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	160.000	557.30	603.796	96,607.36
04326044	000	RIPRAP (CONC)(FLUME)	CY	390.000	301.80	150.848	58,830.72
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	257.40	86.518	37,202.74
04346024	000	ELASTOMERIC BEARING (E5)	EA	1,650.000	8.00	4.000	6,600.00
04346033	000	ELASTOMERIC BEARING (F5)	EA	2,000.000	4.00	4.000	8,000.00
04346040	000	SLIDING ELASTOMERIC BEARING (ES 3)	EA	2,150.000	4.00	8.000	17,200.00
04426001	001	STR STEEL (PLATE GIRDER)	LB	1.900	1,112,667.00	1,112,667.000	2,114,067.30
04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	13.000	600.00	600.000	7,800.00
04506023	000	RAIL (TY SSTR)	LF	45.000	1,186.00	1,186.000	53,370.00
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	45.000	3,570.50	3,934.000	177,030.00
04506062	000	RAIL (TY SSTR)(MOD)	LF	65.000	361.00	361.000	23,465.00
04506064	000	RAIL (TY SSTR) (W/DRAIN SLOTS) (MOD)	LF	152.690	5,263.00	373.000	56,953.37
04506064	900	RAIL (TY SSTR) (W/DRAIN SLOTS) (MOD)	LF	324.130	5,263.00	4,680.000	1,516,928.40
04546004	000	ARMOR JOINT (SEALED)	LF	70.000	138.00	269.840	18,888.80
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	340.000	192.00	192.000	65,280.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	89.00	89.000	5,785.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	275.000	211.00	211.000	58,025.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	2,600.000	1.00	1.000	2,600.00
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	18,500.000	3.00	3.000	55,500.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,500.000	1.00	1.000	3,500.00
04666043	000	HEADWALL (CH - FW - 30) (DIA= 60 IN)	EA	18,000.000	1.00	1.000	18,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	11,000.000	1.00	1.000	11,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	1.00	1.000	1,250.00
04766007	000	JACK BOR OR TUN PIPE(18 IN)(RC) (CL IV)	LF	425.000	95.00	95.000	40,375.00
04966002	000	REMOV STR (INLET)	EA	450.000	9.00	8.000	3,600.00
04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	7.00	2.000	2,600.00
04966007	000	REMOV STR (PIPE)	LF	50.000	118.00	199.000	9,950.00
05006001	900	MOBILIZATION	LS	2,014.950	1.00	1.000	2,014.95
05006001	000	MOBILIZATION	LS	2,090,000.000	1.00	0.900	1,881,000.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,868.690	24.00	3.000	23,606.07
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,000.000	24.00	24.000	816,000.00
05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	2,302.890	0.00	2.000	4,605.78
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	19.740	112.00	386.000	7,619.64
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.250	112.00	386.000	4,342.50
05066020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.860	0.00	408.500	12,199.31
05066024	000	CONSTRUCTION EXITS (REMOVE)	SY	9.860	0.00	408.576	4,028.56
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.300	7,564.00	16,852.000	21,907.60
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	7,564.00	16,852.000	12,639.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.250	808.00	1,845.000	4,151.25
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.750	96.00	246.000	922.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,059.00	1,043.000	521.50
05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	2.250	155.00	310.000	697.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	60.000	11,086.00	11,040.000	662,400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.980	0.00	1,000.000	4,980.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	8.000	11,086.00	11,040.000	88,320.00
05296002	000	CONC CURB (TY II)	LF	7.930	0.00	36.000	285.42
05306004	000	DRIVEWAYS (CONC)	SY	89.910	73.20	73.200	6,581.41

05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,333.00	1,334.000	4,669.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	3.00	3.000	825.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	3.00	3.000	825.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.00	2.000	1,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	12,500.000	1.00	1.000	12,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,275.000	2.00	2.000	14,550.00
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	0.010	1,302.00	1,126.000	11.26
06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,300.000	1.00	1.000	1,300.00
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	31,000.000	1.00	1.000	31,000.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	9.000	8,341.00	8,809.000	79,281.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	2,337.00	437.000	10,925.00
06186070	000	CONDT (RM) (2")	LF	60.000	4.00	160.000	9,600.00
06186074	000	CONDT (RM) (3")	LF	50.000	1,612.00	1,840.000	92,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	225.00	18,842.000	18,842.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.100	3,974.00	2,834.000	3,117.40
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.000	2,325.00	2,104.000	4,208.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	6,096.00	4,208.000	8,416.00
06206019	000	ELEC CONDR (NO.1/0) BARE	LF	2.000	2,061.00	2,882.000	5,764.00
06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	3.000	4,122.00	5,764.000	17,292.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,150.000	5.00	5.000	5,750.00
06246028	000	REMOVE GROUND BOX	EA	200.000	2.00	2.000	400.00
06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	6,000.000	2.00	2.000	12,000.00
06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	6,500.000	6.00	6.000	39,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	21.000	6.30	6.250	131.25
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	18.80	57.000	1,197.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	752.90	747.650	16,448.30
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	2.00	1.000	440.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	7.00	6.000	3,540.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	780.000	1.00	1.000	780.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,600.000	5.00	5.000	8,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	20.00	5.000	250.00
06506032	000	INS OH SN SUP(30 FT CANT)	EA	60,000.000	2.00	2.000	120,000.00
06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	21,000.000	1.00	1.000	21,000.00
06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	300.000	12.17	12.170	3,651.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	6,000.00	6,000.000	6,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	9,432.00	9,432.000	9,432.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	63.630	0.00	5.000	318.15
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.350	1,209.00	473.000	638.55
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	12,000.00	4,588.000	3,899.80
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.530	0.00	7,802.570	4,137.31
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.420	0.00	10,975.830	4,655.95
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	2,454.00	901.000	315.35
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.900	1,221.00	1,308.950	2,487.01
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	7.00	7.000	385.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	85.000	4.00	4.000	340.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.420	0.00	11,675.000	4,952.53
06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	1.060	0.00	2,330.000	2,470.97
06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	1.900	2,122.00	1,908.000	3,625.20
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	355.00	83.000	332.00

06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	480.00	387.000	1,548.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	27,706.50	12,808.000	5,123.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,259.00	308.000	154.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.500	0.00	52,180.000	286,990.01
30766001	000	D-GR HMA TY-B PG64-22	TON	75.500	6,822.60	6,111.300	461,403.16
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	278.480	0.00	568.090	158,200.00
40176001	900	NOISE WALL	SF	73.630	0.00	72,238.382	5,319,084.00
41536001	000	INTRLCK ART CONC BLK W/PERCUSSION DRV	SF	8.000	66,900.00	67,774.529	542,196.23
60016001	900	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.960	0.00	197.000	37,028.12
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	247.250	0.00	32.000	7,912.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.00	2.000	80,000.00
60076062	002	FO CBL (72 SMF)	LF	3.600	37,982.00	37,982.000	136,735.20
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	17.000	7,502.00	8,878.000	150,926.00
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	33.000	1,960.00	3,435.000	113,355.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	15,000.000	2.00	2.000	30,000.00
60646010	000	ITS POLE (30 FT)(90 MPH)	EA	5,000.000	2.00	2.000	10,000.00
60646055	000	ITS POLE (60 FT)(90 MPH)	EA	11,000.000	1.00	1.000	11,000.00
60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	6,200.000	2.00	2.000	12,400.00
61856002	000	TMA (STATIONARY)	DAY	203.200	0.00	224.000	45,516.80
61856005	002	TMA (MOBILE OPERATION)	DAY	2,000.000	4.00	4.000	8,000.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	1,900.000	14.00	14.000	26,600.00
61866008	000	ITS GND BOX(PCAST) TY 2 (366036)W/APRN	EA	3,100.000	8.00	8.000	24,800.00
62806001	000	HIGH MAST ASSEMBLY FOR ITS	EA	22,000.000	1.00	1.000	22,000.00
63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	8,500.000	2.00	2.000	17,000.00
70166029	000	REMOVE EXIST WATER PIPE (8")	LF	20.000	743.00	694.000	13,880.00
70166092	000	CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	375.000	32.00	32.000	12,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	29,550.000	29,550.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	478,134.310	478,134.31
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	120,271.330	120,271.33
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	14,809.785	14,809.79
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	35,315.650	35,315.65
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,231.250	3,231.25
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,279.020	0.00	1.000	8,279.02
		UTA Instruments Install Assistance (CO#07)(UOM:LS)					
96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	33,812.500	0.00	1.000	33,812.50
96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	93,100.000	0.00	1.000	93,100.00
96086006	000	UNIQUE CHANGE ORDER ITEM 6	DOL	924.330	0.00	5.000	4,621.65
96086008	000	UNIQUE CHANGE ORDER ITEM 8	DOL	65,868.580	0.00	1.000	65,868.58
96086009	000	UNIQUE CHANGE ORDER ITEM 9	DOL	14,003.620	0.00	1.000	14,003.62
		Remobilization (CO#16)(UOM:LS)					
96086010	000	UNIQUE CHANGE ORDER ITEM 10	DOL	684,035.550	0.00	1.000	684,035.55
		Overhead Feb 8 to Dec 2 2022 (CO#18)(UOM:LS)					
96086011	000	UNIQUE CHANGE ORDER ITEM 11	DOL	764.630	0.00	55.000	42,054.65
		Overhead Dec 2 to Feb 20 2023 (CO#18)(UOM:DAY)					
96086012	000	UNIQUE CHANGE ORDER ITEM 12	DOL	2,839.920	0.00	146.000	414,628.32
		Overhead Feb 20 to Sept 12 2023 (CO#18)(UOM:DAY)					
96086013	000	UNIQUE CHANGE ORDER ITEM 13	DOL	33,823.890	0.00	1.000	33,823.89
		Lane Closure (CO#21)(UOM:LS)					
96086014	000	UNIQUE CHANGE ORDER ITEM 14	DOL	13,362.300	0.00	1.000	13,362.30

		CTB Delivery (CO #23)(UOM:LS)					
96086015	000	UNIQUE CHANGE ORDER ITEM 15	DOL	24,024.310	0.00	1.000	24,024.31
		Difference in CL A and CL P (CO#25)(UOM:LS)					
96086016	000	UNIQUE CHANGE ORDER ITEM 16	DOL	1.000	0.00	10,510.100	10,510.10
		3rd Party Damage Repair (FED-PART)(CO#26)(UOM:DOL)					
96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	20,102.400	0.00	1.000	20,102.40
		RESTOCKING OF NGCS BLADES (CO#30)(UOM:LS)					

TOTAL ITEM EARNINGS TO DATE \$26,191,655.09