



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **004908065**
 PROJECT: **NH 2018(615)**
 CONTRACT: **06183239**
 AWARD AMOUNT: **\$8,287,389.92**
 PROJECTED AMOUNT: **\$8,443,666.92**
 ADJ. PROJECTED AMOUNT: **\$11,983,795.57**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0067**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/02/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.66**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/31/2018**
 WORK BEGIN DATE: **10/22/2018**
 ACCEPTED DATE: **01/02/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,494,442.88	\$13,471,144.88	\$23,298.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,494,442.88	\$13,471,144.88	\$23,298.00
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	\$13,494,442.88	\$13,471,144.88	\$23,298.00

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: 10/22/2018
TIME CHARGES BEGIN: 08/30/2018
BID DAYS: 298
C. O. ADJUSTED DAYS: 75
CURRENT DAYS: 373
DAYS CHARGED TO DATE: 368
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024		1	HOLIDAY
01/02/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
HOLIDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(615) CONTROL 004908065
 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
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	9.800	\$4,900.00	290.79	290.79
0122	02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	17.250	56.000	\$966.00	33,260.00	33,260.00
0230	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	-4.000	-\$280.00	104.00	148.00
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	-6.000	-\$4,800.00	100.00	48.00
0275	05006001	000	MOBILIZATION	LS	300,000.000	0.070	\$21,000.00	1.00	1.00
0535	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	-102.000	-\$408.00	2,515.00	2,515.00
2090	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	2.400	\$1,920.00	12.00	12.00
	SUPP DESCR		Added by CO #1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,298.00

CONTRACT LINE ITEMS

PROJECT NH 2018(615) CONTROL 004908065
 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	01046001	000	REMOVING CONC (PAV)	SY	10.000	1,106.000	495.000	1,601.00	16,010.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	272.000	0.000	156.00	2,340.00
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	195.990	94.800	290.79	145,395.00
0090	01506001	000	BLADING	STA	250.000	114.240	20.000	58.70	14,675.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	36,271.000	21,401.000	53,198.02	26,599.01
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	36,271.000	21,401.000	100,573.41	35,200.69
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	18,135.500	10,700.500	71,314.10	21,394.24
0122	02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10") Added by CO #4	SY	17.250	0.000	33,260.000	33,260.00	573,735.00
0131	02756001		CEMENT Added by CO #4	TON	200.000	0.000	57.000	722.88	144,575.80
0132	02756031		CEMENT TREAT (NEW BASE) (10") Added by CO #4	SY	4.000	0.000	38,180.000	33,204.00	132,816.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,976.000	2,668.000	6,325.00	31,625.00
0140	03426002	000	PFC (ASPHALT) PG76-22	TON	108.000	1,631.000	151.000	1,906.83	205,937.32
0145	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	108.000	24,295.000	2,240.000	27,005.16	2,916,557.60
0150	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	60.000	7,506.000	10,032.250	17,538.25	1,052,295.00
0152	03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Added by CO #4	TON	86.000	0.000	4,130.000	9,026.07	776,241.93
0155	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	94.000	13,667.000	0.000	15,729.01	1,478,526.94
0165	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.500	344,774.000	2,977.000	341,048.18	170,524.09
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	121,209.000	5,615.000	132,026.51	132,026.51
0175	03546076	000	PLANE ASPH CONC PAV (6.5")	SY	4.000	8,107.000	0.000	28,634.42	114,537.68
0185	04006006	000	CUT & RESTORING PAV	SY	60.000	341.000	53.000	144.00	8,640.00
0200	04206010	000	CL A CONC (PLUG)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	3.150	0.000	2.55	2,550.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	116.000	27.500	155.31	62,124.00
0216	04386006		CLEANING AND SEALING JOINTS (CL 3) Added by change order #05	LF	14.700	0.000	160.000	160.00	2,352.00
0217	04546008		HEADER TYPE EXPANSION JOINT Added by CO#05	CF	386.400	0.000	265.500	265.50	102,589.20
0218	04546009		JOINT SEALANT Added by CO#05	LF	16.800	0.000	408.000	408.00	6,854.40
0220	04606003	000	CMP (GAL STL 24 IN)	LF	80.000	21.000	0.000	21.00	1,680.00
0225	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	696.000	220.000	1,052.00	63,120.00
0230	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	104.000	0.000	148.00	10,360.00
0231	04646007		RC PIPE (CL III)(30 IN) Added by CO#7	LF	132.420	0.000	16.000	16.00	2,118.72
0235	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0240	04656362	000	INLT(COMPL)(PAZD)(FG)(3'X3'-3'X3')(MOD)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0242	04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C) Added by CO#7	EA	2,741.260	0.000	1.000	1.00	2,741.26
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	32.000	68.000	48.00	38,400.00

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 \$
0250	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	1.000	0.000	3.00	3,300.00
0260	04966002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	1.00	500.00
0265	04966004	000	REMOV STR (SET)	EA	300.000	34.000	9.000	43.00	12,900.00
0270	04966007	000	REMOV STR (PIPE)	LF	10.000	702.000	-628.000	888.00	8,880.00
0275	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.97	291,000.00
0280	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	20.000	18.000	38.00	87,400.00
0295	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	14,100.000	3,140.000	16,401.00	41,002.50
0300	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	14,100.000	3,140.000	16,295.00	4,073.75
0335	05306002	000	INTERSECTIONS (ACP)	SY	50.000	142.000	0.000	4,549.48	227,473.95
0340	05306005	000	DRIVEWAYS (ACP)	SY	30.000	7,272.000	1,057.000	6,677.63	200,328.90
0345	05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	167.000	168.000	500.27	60,032.40
0350	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	33,059.000	18,414.000	57,791.00	9,824.47
0355	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	92,216.000	0.000	92,216.00	15,676.72
0360	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	1,975.000	425.000	2,400.00	64,800.00
0365	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0370	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.000	1.000	6.00	9,000.00
0375	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	4.000	0.000	4.00	3,600.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,850.000	0.000	1,850.00	5,550.00
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	5.000	0.000	5.00	2,000.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.000	1.000	6.00	18,000.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.000	0.000	5.00	1,250.00
0415	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	8.000	3.000	22.00	3,300.00
0420	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	3.000	1.000	3.00	1,500.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	19.000	3.000	14.00	5,600.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	1.000	0.000	1.00	500.00
0435	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	1.000	0.000	1.00	600.00
0440	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	18.000	4.000	15.00	4,500.00
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	18.000	14.000	17.00	1,700.00
0450	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	31.000	4.000	31.00	930.00
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	16,832.000	3,930.000	24,552.00	5,401.44
0465	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,557.000	42.000	6,354.00	6,354.00
0470	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	13,919.000	656.000	6,714.00	6,714.00
0475	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.200	190.000	0.000	1,776.00	3,907.20
0480	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	17,726.000	4,947.000	35,269.00	24,688.30
0485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	818.000	0.000	773.00	6,184.00
0490	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	37.000	2.000	78.00	8,580.00
0495	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	9.000	0.000	50.00	10,000.00
0500	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	8.000	0.000	8.00	4,800.00
0505	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	70.000	38.000	0.000	33.00	2,310.00
0510	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	672.000	0.000	660.00	5,280.00
0515	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	32,157.000	-87.000	30,594.00	10,401.96
0520	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	117,667.000	8,976.000	186,901.00	59,808.32
0525	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	19,836.000	6,102.000	54,530.00	18,540.20
0530	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	166,374.000	-24,400.000	157,235.00	51,887.55
0535	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,214.000	301.000	2,515.00	10,060.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,019.000	-213.000	4,509.00	18,036.00
0545	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	153.000	0.000	362.00	1,448.00

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 \$
0550	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0555	61856001	000	TMA (STATIONARY)	EA	5,000.000	6.000	0.000	3.00	15,000.00
0560	61856005	000	TMA (MOBILE OPERATION)	DAY	250.000	88.000	0.000	20.00	5,000.00
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,789,225.37	2,789,225.37
0602	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	2,789,225.37	-2,789,225.37
0614	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342) Item 342 PFC Ride Bonus	DOL	1.000	70,000.000	0.000	52,202.00	52,202.00
0700	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #4 - Traffic Control	DOL	443.490	0.000	280.990	293.34	130,093.36
2000	01106001		EXCAVATION (ROADWAY) Added by CO #1	CY	5.000	0.000	1,020.000	1,020.00	5,100.00
2005	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) Added by CO #1	CY	15.000	0.000	2,463.000	2,463.00	36,945.00
2015	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) Added by CO #1	SY	0.250	0.000	11,333.000	11,333.00	2,833.25
2020	01646009		BROADCAST SEED (TEMP) (WARM) Added by CO #1	SY	0.150	0.000	5,667.000	11,333.00	1,699.95
2035	02476467		FL BS (CMP IN PLC)(TY D GR 1-2 OR 5)6" Added by CO #1	SY	11.000	0.000	9,438.000	9,438.00	103,818.00
2040	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) Added by CO #1	TON	150.000	0.000	102.000	100.98	15,147.00
2045	02606079		LIME TRT (SUBGRADE)(6") Added by CO #1	SY	3.500	0.000	9,438.000	9,438.00	33,033.00
2050	03106009		PRIME COAT (MC-30) Added by CO #1	GAL	5.000	0.000	1,661.000	1,900.00	9,500.00
2055	03416062		D-GR HMA TY-D PG64-22(LEVEL-UP) Added by CO #1	TON	80.000	0.000	1,777.000	603.00	48,240.00
2060	03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22 Added by CO #1	TON	75.000	0.000	2,741.000	3,116.88	233,766.00
2065	03476003		TOM (ASPHALT) PG 70-22 Added by CO #1	TON	125.000	0.000	130.000	131.45	16,431.25
2071	03476002		TOM-C (AGGREGATE) SAC-A Added by CO #2	TON	125.000	0.000	1,688.000	1,890.94	236,367.50
2075	03546020		PLANE ASPH CONC PAV(0" TO 1") Added by CO #1	SY	5.000	0.000	978.000	978.00	4,890.00
2080	04646003		RC PIPE (CL III)(18 IN) Added by CO #1	LF	60.000	0.000	168.000	184.00	11,040.00
2085	04646005		RC PIPE (CL III)(24 IN) Added by CO #1	LF	70.000	0.000	100.000	56.00	3,920.00
2090	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #1	EA	800.000	0.000	12.000	12.00	9,600.00
2100	04966004		REMOV STR (SET) Added by CO #1	EA	300.000	0.000	4.000	2.00	600.00
2105	04966016		REMOV STR (PIPE) Added by CO #1	EA	300.000	0.000	8.000	1.00	300.00

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 \$
2110	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #1	MO	10,000.000	0.000	2.000	2.00	20,000.00
2115	05066002		ROCK FILTER DAMS (INSTALL) (TY 2) Added by CO #1	LF	30.000	0.000	168.000	52.00	1,560.00
2120	05066011		ROCK FILTER DAMS (REMOVE) Added by CO #1	LF	3.000	0.000	168.000	52.00	156.00
2125	05306005		DRIVEWAYS (ACP) Added by CO #1	SY	30.000	0.000	432.000	389.44	11,683.20
2130	05336001		RUMBLE STRIPS (SHOULDER) Added by CO #1	LF	0.170	0.000	7,830.000	10,072.00	1,712.24
2135	05336002		RUMBLE STRIPS (CENTERLINE) Added by CO #1	LF	0.170	0.000	9,959.000	8,170.00	1,388.90
2140	05606007		MAILBOX INSTALL-S (WC-POST) TY 3 Added by CO #1	EA	150.000	0.000	2.000	1.00	150.00
2145	05606008		MAILBOX INSTALL-D (WC-POST) TY 3 Added by CO #1	EA	210.000	0.000	1.000	3.00	630.00
2155	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added by CO #1	EA	400.000	0.000	9.000	9.00	3,600.00
2160	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Added by CO #1	EA	500.000	0.000	5.000	5.00	2,500.00
2165	06446076		REMOVE SM RD SN SUP&AM Added by CO #1	EA	100.000	0.000	10.000	10.00	1,000.00
2175	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) Added by CO #1	LF	8.000	0.000	27.000	27.00	216.00
2180	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) Added by CO #1	EA	110.000	0.000	10.000	10.00	1,100.00
2185	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by CO #1	LF	0.320	0.000	10,409.000	10,892.00	3,485.44
2190	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by CO #1	LF	0.340	0.000	2,220.000	2,050.00	697.00
2195	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO #1	LF	0.330	0.000	12,364.000	12,810.00	4,227.30
2200	06726009		REFL PAV MRKR TY II-A-A Added by CO #1	EA	4.000	0.000	438.000	398.00	1,592.00
2205	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO #1	EA	5,000.000	0.000	2.000	2.00	10,000.00
2210	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - Mobilization	DOL	1.000	0.000	90,172.180	90,172.18	90,172.18
Category Subtotal									\$10,793,062.62

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 \$
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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 \$
0616	96066053		LAW ENFORCEMENT PERSONNEL Amount per DCIS P4 Screen	DOL	1.000	6,500.000	0.000	288,431.90	288,431.90
0618	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Amount per DCIS P4 Screen	DOL	1.000	22,500.000	0.000	297,406.85	297,406.85
0619	96066062		FORCE ACCOUNT - RAILROAD - KCS Amount per DCIS P4 Screen	DOL	1.000	1,500.000	0.000	23,988.30	23,988.30

Category Subtotal \$609,827.05

PROJECT C 49-8-67 CONTROL 004908067
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0153	03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 Added by CO#9	TON	171.000	0.000	2,260.000	3,581.12	612,371.52
0281	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#9	MO	2,300.000	0.000	2.000	2.00	4,600.00
0780	03426002	000	PFC (ASPHALT) PG76-22	TON	108.000	481.000	-65.000	293.48	31,695.84
0785	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	108.000	7,166.000	-971.000	5,202.01	561,817.08
0790	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	94.000	858.000	0.000	875.71	82,316.74
0795	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.500	51,137.000	-14,855.000	50,864.44	25,432.22
0800	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	2.000	1,733.000	0.000	1,533.33	3,066.66
0805	03546105	000	PLANE ASPH CONC PAV (2"-3 1/2")	SY	2.000	6,066.000	0.000	5,405.00	10,810.00
0810	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	0.500	56,783.000	0.000	55,830.43	27,915.22
0815	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	39,145.000	-4,400.000	39,145.00	6,654.65
0820	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	9,645.000	-2,200.000	16,844.00	2,863.48
0825	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	150.000	50.000	0.000	50.00	7,500.00
0840	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2,070.000	0.000	12,772.00	8,940.40
0845	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	756.000	0.000	1,661.00	13,288.00
0850	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	6,460.000	0.000	11,860.00	4,032.40
0855	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	25,840.000	0.000	653.00	208.96
0860	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	51,670.000	0.000	154,572.00	51,008.76
0870	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	382.000	0.000	382.00	1,528.00
0904	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Item 346 Ride Bonus	DOL	1.000	1.000	0.000	1,279.00	1,279.00

Category Subtotal \$2,089,171.81

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
951	04386006		CLEANING AND SEALING JOINTS (CL 3) Added by CO#6	LF	14.700	0.000	81.000	81.00	1,190.70
981	04386006		CLEANING AND SEALING JOINTS (CL 3) Added by CO#6	LF	14.700	0.000	81.000	81.00	1,190.70

Category Subtotal \$2,381.40

PROJECT NH 2018(615) CONTROL 004908065

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	22.700	0.000	0.000	0.00
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	18,135.500	10,700.500	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	5.000	1,088.000	642.000	0.000	0.00
0120	02476254	000	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	22.000	19,891.000	-19,891.000	0.000	0.00
0125	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	24,645.000	-24,645.000	0.000	0.00
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	244.000	-244.000	0.000	0.00
0154	03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	122.000	0.000	0.000	0.000	0.00
0160	03466045	000	STONE-MTRX-ASPH SMA-D PG76-22	TON	94.000	2,277.000	-2,277.000	0.000	0.00
0180	03566021	000	PAV JT UNDERSEAL (24")	LF	35.000	272.000	-272.000	0.000	0.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	89.000	0.000	0.000	0.00
0195	04206009	000	CL A CONC (COLLAR)	EA	1,000.000	2.000	0.000	0.000	0.00
0215	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	40.000	272.000	-272.000	0.000	0.00
0285	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	100.000	100.000	0.000	0.00
0290	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	3.000	100.000	100.000	0.000	0.00
0305	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	86.000	0.000	0.000	0.00
0310	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	86.000	0.000	0.000	0.00
0315	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	3,150.000	-3,150.000	0.000	0.00
0320	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	5,790.000	-5,790.000	0.000	0.00
0325	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	120.000	-120.000	0.000	0.00
0330	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	3,150.000	-3,150.000	0.000	0.00
0400	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	2.000	-2.000	0.000	0.00
0405	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	5.000	-5.000	0.000	0.00
0410	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	-2.000	0.000	0.00
0460	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	14,432.000	4,080.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0603	96106001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00
0604	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,506.000	0.000	0.000	0.00
			Item 344 Production Bonus						
0605	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 344 Production Penalty						
0606	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 344 Placement Bonus						
0607	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 344 Placement Penalty						
0608	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,480.000	0.000	0.000	0.00
			Item 346 Production Bonus						
0609	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	10,365.000	0.000	0.000	0.00
			Item 346 Production Penalty						
0610	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,310.000	0.000	0.000	0.00
			Item 346 Placement Bonus						
0611	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	16,580.000	0.000	0.000	0.00
			Item 346 Placement Penalty						
0612	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID		004908065	ESTIMATE	0067	CONTRACTOR'S ESTIMATE PACKAGE					Page 10 of 15
Item 346 Ride Bonus										
0613	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	0.000	0.00	
Item 346 Ride Penalty										
0615	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	-1.000	1.000	0.000	0.000	0.00	
Item 342 PFC Ride Penalty										
2010	01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	0.000	11,333.000	0.000	0.00	
Added by CO #1										
2025	01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.150	0.000	5,667.000	0.000	0.00	
Added by CO #1										
2030	01686001		VEGETATIVE WATERING	MG	20.000	0.000	114.000	0.000	0.00	
Added by CO #1										
2070	03476007		TOM - F (AGGREGATE) SAC - A	TON	125.000	0.000	0.000	0.000	0.00	
Added by CO #1										
2095	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	0.000	4.000	0.000	0.00	
Added by CO #1										
2150	05606013		MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	0.000	1.000	0.000	0.00	
Added by CO #1										
2170	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.000	1,314.000	0.000	0.00	
Added by CO #1										
2202	30776003		SP MIXES SP-B SAC-B PG64-22	TON	171.000	0.000	0.000	0.000	0.00	
Added by CO#9										
									Category Subtotal	<u>0.00</u>

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 (\$)	
0617	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Amount per DCIS P4 Screen	DOL	1.000	1,200.000	0.000	0.000	0.00	
									Category Subtotal	<u>0.00</u>

PROJECT		C 49-8-67	CONTROL	004908067						
CATEGORY		001	DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0154	03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	171.000	0.000	0.000	0.000	0.00	
0830	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,938.000	0.000	0.000	0.00	
0835	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,530.000	0.000	0.000	0.00	
0865	06726012	000	TRAFFIC BUTTON TY I-C	EA	4.000	418.000	0.000	0.000	0.00	
0900	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,210.000	0.000	0.000	0.00	
Item 346 Production Bonus										
0901	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	560.000	0.000	0.000	0.00	
Item 346 Production Penalty										
0902	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,420.000	0.000	0.000	0.00	
Item 346 Placement Bonus										
0903	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	890.000	0.000	0.000	0.00	
Item 346 Placement Penalty										
0905	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	0.000	0.00	
Item 346 Ride Penalty										

0906	05856003	RIDE PAYMENT ADJUSTMENT (ITEM 342) Item 342 PFC Ride Bonus	DOL	1.000	22,650.000	0.000	0.000	0.00
0907	05856003	RIDE PAYMENT ADJUSTMENT (ITEM 342) Item 342 PFC Ride Penalty	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0945	03566021	000	PAV JT UNDERSEAL (24")	LF	35.000	85.000	-85.000	0.000	0.00
0950	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	40.000	85.000	-85.000	0.000	0.00
0975	03566021	000	PAV JT UNDERSEAL (24")	LF	35.000	85.000	-85.000	0.000	0.00
0980	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	40.000	85.000	-85.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,494,442.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	10.000	1,106.00	1,601.000	16,010.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	272.00	156.000	2,340.00
01106001		EXCAVATION (ROADWAY)	CY	5.000	0.00	1,020.000	5,100.00
		Added by CO #1					
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	195.99	290.790	145,395.00
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	0.00	2,463.000	36,945.00
		Added by CO #1					
01506001	000	BLADING	STA	250.000	114.24	58.700	14,675.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	36,271.00	53,198.016	26,599.01
01646001		BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	0.00	11,333.000	2,833.25
		Added by CO #1					
01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.150	0.00	11,333.000	1,699.95
		Added by CO #1					
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	36,271.00	100,573.410	35,200.69
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	18,135.50	71,314.100	21,394.24
02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	17.250	0.00	33,260.000	573,735.00
02476467		FL BS (CMP IN PLC)(TY D GR 1-2 OR 5)6"	SY	11.000	0.00	9,438.000	103,818.00
		Added by CO #1					
02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	0.00	100.980	15,147.00
		Added by CO #1					
02606079		LIME TRT (SUBGRADE)(6")	SY	3.500	0.00	9,438.000	33,033.00
		Added by CO #1					
02756001		CEMENT	TON	200.000	0.00	722.879	144,575.80
02756031		CEMENT TREAT (NEW BASE) (10")	SY	4.000	0.00	33,204.000	132,816.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,976.00	8,225.000	41,125.00
03416062		D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	80.000	0.00	603.000	48,240.00
		Added by CO #1					
03426002	000	PFC (ASPHALT) PG76-22	TON	108.000	2,112.00	2,200.307	237,633.16
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	108.000	31,461.00	32,207.173	3,478,374.68
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	60.000	7,506.00	17,538.250	1,052,295.00
03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	75.000	0.00	3,116.880	233,766.00
		Added by CO #1					
03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	86.000	0.00	9,026.069	776,241.93
03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	171.000	0.00	3,581.120	612,371.52
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	94.000	14,525.00	16,604.720	1,560,843.68
03476002		TOM-C (AGGREGATE) SAC-A	TON	125.000	0.00	1,890.940	236,367.50
		Added by CO #2					
03476003		TOM (ASPHALT) PG 70-22	TON	125.000	0.00	131.450	16,431.25
		Added by CO #1					
03546020		PLANE ASPH CONC PAV(0" TO 1")	SY	5.000	0.00	978.000	4,890.00
		Added by CO #1					
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.500	395,911.00	391,912.616	195,956.31
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	121,209.00	132,026.507	132,026.51
03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	0.500	56,783.00	55,830.430	27,915.22

03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	2.000	1,733.00	1,533.330	3,066.66
03546076	000	PLANE ASPH CONC PAV (6.5")	SY	4.000	8,107.00	28,634.420	114,537.68
03546105	000	PLANE ASPH CONC PAV (2"-3 1/2")	SY	2.000	6,066.00	5,405.000	10,810.00
04006006	000	CUT & RESTORING PAV	SY	60.000	341.00	144.000	8,640.00
04206010	000	CL A CONC (PLUG)	EA	1,000.000	2.00	2.000	2,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	3.15	2.550	2,550.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	116.00	155.310	62,124.00
04386006		CLEANING AND SEALING JOINTS (CL 3)	LF	14.700	0.00	322.000	4,733.40
		Added by change order #05					
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	40.000	0.00	0.000	0.00
04546008		HEADER TYPE EXPANSION JOINT	CF	386.400	0.00	265.500	102,589.20
		Added by CO#05					
04546009		JOINT SEALANT	LF	16.800	0.00	408.000	6,854.40
		Added by CO#05					
04606003	000	CMP (GAL STL 24 IN)	LF	80.000	21.00	21.000	1,680.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	696.00	1,236.000	74,160.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	104.00	204.000	14,280.00
04646007		RC PIPE (CL III)(30 IN)	LF	132.420	0.00	16.000	2,118.72
		Added by CO#7					
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,000.000	1.00	1.000	3,000.00
04656362	000	INLT(COMPL)(PAZD)(FG)(3'X3'-3'X3')(MOD)	EA	3,000.000	1.00	1.000	3,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	32.00	60.000	48,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	1.00	1.000	1,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	1.00	3.000	3,300.00
04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,741.260	0.00	1.000	2,741.26
		Added by CO#7					
04966002	000	REMOV STR (INLET)	EA	500.000	1.00	1.000	500.00
04966004	000	REMOV STR (SET)	EA	300.000	34.00	45.000	13,500.00
04966007	000	REMOV STR (PIPE)	LF	10.000	702.00	888.000	8,880.00
04966016		REMOV STR (PIPE)	EA	300.000	0.00	1.000	300.00
		Added by CO #1					
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.970	291,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	20.00	40.000	92,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	20.00	2.000	20,000.00
		Added by CO #1					
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	0.00	52.000	1,560.00
		Added by CO #1					
05066011		ROCK FILTER DAMS (REMOVE)	LF	3.000	0.00	52.000	156.00
		Added by CO #1					
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	14,100.00	16,401.000	41,002.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	14,100.00	16,295.000	4,073.75
05306002	000	INTERSECTIONS (ACP)	SY	50.000	142.00	4,549.479	227,473.95
05306005	000	DRIVEWAYS (ACP)	SY	30.000	7,272.00	7,067.070	212,012.10
05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	167.00	500.270	60,032.40
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	72,204.00	107,008.000	18,191.36
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	101,861.00	117,230.000	19,929.10
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	1,975.00	2,400.000	64,800.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	4.000	8,400.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.00	6.000	9,000.00

CONTRACT ID	004908065	ESTIMATE	0067	CONTRACTOR'S ESTIMATE PACKAGE			
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	4.00	4.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,850.00	1,850.000	5,550.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	5.00	5.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.00	6.000	18,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.00	5.000	1,250.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	8.00	23.000	3,450.00
05606008		MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	0.00	3.000	630.00
		Added by CO #1					
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	3.00	3.000	1,500.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	70,000.00	52,202.000	52,202.00
		Item 342 PFC Ride Bonus					
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.00	1,279.000	1,279.00
		Item 346 Ride Bonus					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	19.00	23.000	9,200.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	1.00	6.000	3,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	1.00	1.000	600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	18.00	15.000	4,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	18.00	27.000	2,700.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	31.00	31.000	930.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	150.000	50.00	50.000	7,500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	16,832.00	24,552.000	5,401.44
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,557.00	6,354.000	6,354.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	13,919.00	6,714.000	6,714.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.200	190.00	1,776.000	3,907.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	19,796.00	48,041.000	33,628.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	818.00	800.000	6,400.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	37.00	88.000	9,680.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	9.00	50.000	10,000.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	8.00	8.000	4,800.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	70.000	38.00	33.000	2,310.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	1,428.00	2,321.000	18,568.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	38,617.00	42,454.000	14,434.36
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	143,507.00	198,446.000	63,502.72
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	19,836.00	56,580.000	19,237.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	218,044.00	324,617.000	107,123.61
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,214.00	2,515.000	10,060.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,401.00	5,289.000	21,156.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	153.00	362.000	1,448.00
30776003		SP MIXES SP-B SAC-B PG64-22	TON	122.000	0.00	5,179.040	631,842.88
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	4.000	20,000.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	6.00	3.000	15,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	250.000	88.00	20.000	5,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,789,225.370	2,789,225.37
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	2,789,225.370	-2,789,225.37
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,500.00	288,431.900	288,431.90
		Amount per DCIS P4 Screen					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,500.00	297,406.850	297,406.85
		Amount per DCIS P4 Screen					
96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1,500.00	23,988.300	23,988.30

96086001	Amount per DCIS P4 Screen UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	90,172.180	90,172.18
	Added by CO #1 - Mobilization					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	443.490	0.00	293.340	130,093.36
	Added by CO #4 - Traffic Control					

TOTAL ITEM EARNINGS TO DATE \$13,494,442.88