



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005109024**
 PROJECT: **NH 2019(988)**
 CONTRACT: **05193003**
 AWARD AMOUNT: **\$35,347,635.33**
 PROJECTED AMOUNT: **\$36,004,635.33**
 ADJ. PROJECTED AMOUNT: **\$36,438,475.33**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 3005**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0056**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2023** to **01/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.42**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/13/2019**
 WORK BEGIN DATE: **08/20/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,767,918.76	\$34,767,918.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,767,918.76	\$34,767,918.76	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$230,510.00)	\$230,510.00
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	\$34,767,918.76	\$34,537,408.76	\$230,510.00

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

<u>WORK BEGIN DATE:</u>	08/20/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/11/2019	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	450	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	89	DAYS AT	
<u>CURRENT DAYS:</u>	539	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	539	TOTAL:	\$0.00
<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>
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT NH 2019(988) CONTROL 005109024
 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 \$
0065	01006002	000	PREPARING ROW	STA	1,120.000	964.810	0.000	964.81	1,080,587.20
0066	01006002		PREPARING ROW	STA	2,000.000	0.000	61.000	29.58	59,160.00
			CO 06, PREPARING ROW						
0070	01106001	000	EXCAVATION (ROADWAY)	CY	22.250	74,708.000	0.000	74,708.00	1,662,253.02
0075	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	625.000	0.000	655.70	11,802.54
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	0.500	187,125.000	0.000	187,125.00	93,562.51
0086	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	4.500	0.000	60,352.000	60,352.00	271,583.99
			CO 03, EMBANKMENT FINAL ORD COMP TY C = CY						
0088	01126001		SUBGRADE WIDENING (ORD COMP)	STA	1,723.730	0.000	61.000	29.58	50,987.93
			CO 06, SUBGRADE WIDENING (ORD COMP) = STA						
0090	01346004	000	BACKFILL (TY A OR B)	STA	294.000	1,504.340	61.000	1,589.75	467,386.50
0100	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	693.000	970.000	342.100	1,312.10	909,285.30
0110	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.390	869,191.000	-440,153.082	429,037.92	167,324.80
0115	01666001	000	FERTILIZER	AC	825.000	180.000	-91.354	88.65	73,132.96
0120	01686001	000	VEGETATIVE WATERING	MG	0.500	21,150.000	0.000	49.60	24.80
0125	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	73.650	122,977.000	-43,251.240	77,134.15	5,680,930.14
0127	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	96.270	0.000	4,030.000	4,030.00	387,968.10
			CO 06, ASPHALT STAB BASE (GR 2)(PG 64) = TN						
0130	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	5.700	1,023.000	0.000	4,264.44	24,307.33
0142	30846001		BONDING COURSE	GAL	6.500	0.000	195,734.000	156,124.00	1,014,806.00
			CO 04, BONDING COURSE = GAL						
0145	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	87.400	39,937.000	3,940.600	45,375.09	3,965,782.88
0146	03476003		TOM (ASPHALT) PG 70-22	TON	122.000	0.000	3,824.500	3,290.39	401,426.97
			CO 05, TOM ASPHALT PG 70-22 = TON						
0147	03476002		TOM-C (AGGREGATE) SAC-A	TON	122.000	0.000	32,703.500	29,271.11	3,571,074.81
			CO 05, TOM C (AGGREGATE) SAC-A = TON						
0148	03476007		TOM - F (AGGREGATE) SAC - A	TON	122.000	0.000	20,554.000	14,471.32	1,765,500.92
			CO 05, TOM F (AGGREGATE) SAC - A = TON						
0149	03406272		TACK COAT	GAL	3.740	0.000	490.000	1,660.77	6,211.28
			CO 06, TACK COAT = GAL						
0150	03416041	001	D-GR HMA TY-D SAC-A PG70-22	TON	94.900	52,579.000	-50,786.290	1,792.71	170,128.19
0152	03406135		D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	125.000	0.000	510.000	504.59	63,073.75
			CO 06, D-GR HMA(SQ) TY-D SAC-A PG 76-22 = TN						
0155	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	66.650	1,000.000	0.000	8,859.75	590,502.60
0160	04006002	000	STRUCT EXCAV (BOX)	CY	4.200	607.000	0.000	653.28	2,743.78
0165	04006003	000	STRUCT EXCAV (PIPE)	CY	4.200	12,458.000	0.000	17,004.92	71,420.64
0170	04006005	000	CEM STABIL BKFL	CY	53.000	11,854.000	0.000	11,777.24	624,193.51
0175	04006007	000	CUT & RESTORE CONC PAVING	SY	152.000	138.000	0.000	119.11	18,104.87
0180	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.500	25,549.000	-25,549.000	5,926.56	388,189.44
0185	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	29.150	285.000	0.000	257.97	7,519.70
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,911.000	0.000	1,911.00	1,911.00
0195	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	424.000	169.000	0.000	228.00	96,672.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	675.000	558.000	0.000	561.52	379,026.69

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 \$
0205	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,250.000	4.000	0.000	20.58	25,726.25
0210	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	285.000	360.000	0.000	360.00	102,600.00
0215	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	4,541.000	0.000	4,652.00	279,120.00
0220	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	16,029.000	0.000	15,599.00	1,091,930.00
0225	04646007	000	RC PIPE (CL III)(30 IN)	LF	89.000	2,602.000	0.000	2,410.00	214,490.00
0230	04646008	000	RC PIPE (CL III)(36 IN)	LF	108.000	844.000	0.000	774.00	83,592.00
0235	04646010	000	RC PIPE (CL III)(48 IN)	LF	163.000	128.000	0.000	128.00	20,864.00
0240	04656077	000	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	6,975.000	3.000	0.000	3.00	20,925.00
0245	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	2,465.000	5.000	0.000	5.00	12,325.00
0250	04656129	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	2,590.000	1.000	0.000	1.00	2,590.00
0255	04656168	000	INLET (COMPL)(TY A)	EA	1,730.000	15.000	0.000	20.00	34,600.00
0260	04656170	000	INLET (COMPL)(TY AZ)	EA	2,745.000	20.000	0.000	20.00	54,900.00
0265	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,340.000	1.000	0.000	1.00	6,340.00
0270	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	1,320.000	8.000	0.000	8.00	10,560.00
0275	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	2,640.000	4.000	0.000	4.00	10,560.00
0290	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	3,530.000	12.000	0.000	12.00	42,360.00
0295	04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	7,635.000	2.000	0.000	2.00	15,270.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	910.000	128.000	0.000	131.00	119,210.00
0305	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,050.000	176.000	0.000	188.00	197,400.00
0310	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,330.000	399.000	0.000	383.00	509,390.00
0315	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,620.000	70.000	0.000	70.00	113,400.00
0320	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,355.000	2.000	0.000	2.00	4,710.00
0325	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,930.000	2.000	0.000	2.00	3,860.00
0330	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,215.000	24.000	0.000	24.00	53,160.00
0335	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,200.000	14.000	0.000	9.00	28,800.00
0340	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,440.000	6.000	0.000	6.00	44,640.00
0345	04806001	000	CLEAN EXIST CULVERTS	EA	3,070.000	50.000	0.000	50.00	153,500.00
0350	04966004	000	REMOV STR (SET)	EA	105.000	200.000	0.000	714.00	74,970.00
0355	04966007	000	REMOV STR (PIPE)	LF	12.000	19,565.000	0.000	20,013.00	240,156.00
0360	04966008	000	REMOV STR (BOX CULVERT)	LF	25.000	576.000	0.000	576.00	14,400.00
0365	04966023	000	REMOVE STR (JUNCTION BOX)	EA	545.000	3.000	0.000	3.00	1,635.00
0370	05006001	000	MOBILIZATION	LS	1,860,000.000	1.000	0.000	0.90	1,674,000.00
0375	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,925.000	30.000	3.000	33.00	63,525.00
0380	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	1,350.000	0.000	960.00	33,600.00
0385	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,350.000	0.000	960.00	10,560.00
0390	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	33,097.000	-6,080.400	13,804.00	34,510.00
0395	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	33,097.000	0.000	13,804.00	11,043.20
0397	05066041		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.640	0.000	8,800.000	7,070.00	32,804.80
			CO 01						
0398	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	0.990	0.000	2,700.000	5,300.00	5,247.00
			CO 01						
0405	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	1.000	39,840.000	0.000	40.00	40.00
0410	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	1.000	1,460.000	0.000	20.00	20.00
0415	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	0.500	19,800.000	0.000	15,870.00	7,935.00
0420	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	0.500	31,010.000	0.000	3,420.00	1,710.00
0425	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	0.500	1,140.000	0.000	1,440.00	720.00
0441	05306005		DRIVEWAYS (ACP)	SY	71.120	0.000	21,829.800	21,829.80	1,552,535.38

ADDED BY CO 08

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 \$
0445	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	2,250.000	0.000	2,162.50	46,493.75
0450	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,980.000	34.000	0.000	36.00	71,280.00
0455	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	7.000	0.000	7.00	10,010.00
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	2,895.000	0.000	2,820.00	6,204.00
0465	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	21.000	0.000	21.00	4,620.00
0470	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	330.000	4.000	0.000	4.00	1,320.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,190.000	39.000	0.000	41.00	130,790.00
0480	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	24.000	0.000	23.00	7,590.00
0485	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	365.000	0.000	545.00	7,085.00
0490	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.300	280.000	0.000	420.00	7,686.00
0495	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	295.000	0.000	355.00	5,325.00
0500	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	27.500	395.000	0.000	455.00	12,512.50
0505	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	14.500	25.000	0.000	75.00	1,087.50
0510	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	1,205.000	0.000	1,730.00	2,249.00
0515	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.750	110.000	0.000	160.00	280.00
0520	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	110.000	0.000	300.00	570.00
0525	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.300	1,220.000	0.000	2,160.00	4,968.00
0530	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	750.000	13.000	0.000	20.00	15,000.00
0535	06246028	000	REMOVE GROUND BOX	EA	290.000	1.000	0.000	1.00	290.00
0540	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,070.000	3.000	0.000	4.00	16,280.00
0545	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	27.500	18.000	0.000	18.00	495.00
0585	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	50.000	56.000	0.000	104.00	5,200.00
0590	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	50.000	13.000	0.000	13.00	650.00
0595	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	22.000	0.000	24.00	600.00
0600	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	50.000	89.000	0.000	90.00	4,500.00
0605	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	107.000	0.000	486.00	12,150.00
0610	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	6.000	0.000	6.00	300.00
0615	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	3.000	0.000	3.00	150.00
0620	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.440	52,456.000	22,180.000	128,346.00	56,472.24
0630	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.420	975,000.000	-413,357.000	561,643.00	235,890.06
0640	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.200	3,670.000	873.000	1,881.50	4,139.30
0655	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.440	44,285.000	0.000	22,389.00	9,851.16
0660	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.420	882,170.000	-425,927.500	456,242.50	191,621.85
0665	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.100	75.000	0.000	1,250.00	1,375.00
0680	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.830	66,838.000	0.000	18,484.00	15,341.72
0685	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.400	610.000	0.000	560.00	784.00
0690	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	9,175.000	2,363.000	10,990.00	8,792.00
0695	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	275.000	0.000	250.00	825.00
0700	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	3,045.000	218.000	2,135.00	11,742.50
0705	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	1,880.000	0.000	1,687.00	1,349.60
0710	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.300	1,725.000	0.000	1,095.00	3,613.50
0715	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	5,315.000	218.000	6,660.00	36,630.00
0720	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.830	25,800.000	0.000	25,130.00	20,857.90
0735	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	25,840.000	5,545.000	25,100.00	10,040.00
0740	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.370	206,195.000	0.000	171,410.00	63,421.70
0745	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.400	6,880.000	0.000	5,930.00	2,372.00
0750	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.370	171,995.000	0.000	147,840.00	54,700.80
0755	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	75.000	0.000	75.00	16,125.00

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 \$
0765	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	75.000	0.000	75.00	20,625.00
0775	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	181.000	0.000	235.00	1,292.50
0780	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.950	3,048.000	0.000	3,048.00	15,087.60
0785	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.950	1,605.000	73.000	705.00	3,489.75
0795	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	437,320.000	0.000	361,610.00	7,232.20
0800	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	11,055.000	0.000	10,990.00	439.60
0810	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.150	8,361.000	0.000	3,505.00	525.75
0815	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.500	75.000	0.000	26.00	143.00
0820	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	2.000	0.000	10.00	100.00
0825	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	75.000	0.000	16.00	160.00
0830	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	36,278.000	3.000	1.000	4.00	145,112.00
0835	06806004	000	REMOVING TRAFFIC SIGNALS	EA	5,020.000	3.000	0.000	4.00	20,080.00
0840	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	24.000	0.000	8.00	1,800.00
0845	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	6.000	0.000	4.00	900.00
0850	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	26.000	0.000	32.00	7,200.00
0855	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	4.000	0.000	2.00	450.00
0860	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	24.000	0.000	24.00	5,400.00
0865	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	8.000	0.000	4.00	900.00
0870	06826021	000	BACK PLATE (12")(1 SEC)	EA	80.000	18.000	0.000	29.00	2,320.00
0875	06826023	000	BACK PLATE (12")(3 SEC)	EA	132.000	22.000	0.000	6.00	792.00
0880	06826024	000	BACK PLATE (12")(4 SEC)	EA	145.000	6.000	0.000	4.00	580.00
0885	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.100	4,075.000	0.000	5,750.00	12,075.00
0890	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,300.000	1.000	0.000	1.00	7,300.00
0895	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	7,210.000	1.000	0.000	1.00	7,210.00
0900	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	9,070.000	1.000	0.000	1.00	9,070.00
0901	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	17,461.300	0.000	1.000	1.00	17,461.30
			ADDED BY CO 10						
0905	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,630.000	2.000	0.000	2.00	15,260.00
0910	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,990.000	2.000	0.000	1.00	7,990.00
0915	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,880.000	3.000	0.000	3.00	32,640.00
0920	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,400.000	2.000	0.000	5.00	57,000.00
0921	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	5,208.380	0.000	2.000	2.00	10,416.76
			MATERIAL PRICE INCREASE						
0930	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,330.000	3.000	0.000	4.00	37,320.00
0935	60616001	000	GPS COMMUNICATIONS UNIT	EA	830.000	3.000	0.000	4.00	3,320.00
0940	61856002	000	TMA (STATIONARY)	DAY	415.000	90.000	0.000	973.00	403,795.00
0945	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	720.000	0.000	566.00	56,600.00
0950	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	242.000	12.000	0.000	12.00	2,904.00
0955	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	242.000	6.000	0.000	6.00	1,452.00
1030	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	60,000.000	0.000	89,763.00	89,763.00
1040	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	230,510.00	230,510.00
201	04326046		RIPRAP (MOW STRIP)(5 IN)	CY	900.000	0.000	193.000	507.36	456,625.80
			ADDED BY CO 13						
2082	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 02	DOL	1,087.770	0.000	14.000	14.00	15,228.78
2084	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 02	DOL	591.388	0.000	6.000	6.00	3,548.33

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 \$
2085	96086003		UNIQUE CHANGE ORDER ITEM 3 MBGF REPAIR	DOL	9,145.490	0.000	1.000	1.00	9,145.49
2086	96086004		UNIQUE CHANGE ORDER ITEM 4 TRAFFIC CONTROL	DOL	3,003.470	0.000	1.000	1.00	3,003.47
371	05006001		MOBILIZATION ADDED BY CO 14	LS	3,181.500	0.000	1.000	1.00	3,181.50
376	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADDED BY CO 13	MO	55,000.000	0.000	1.000	1.00	55,000.00
377	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADDED BY CO 14	MO	55,550.660	0.000	1.000	1.00	55,550.66
446	05406001		MTL W-BEAM GD FEN (TIM POST) ADDED BY CO 14	LF	37.120	0.000	400.000	400.00	14,848.00
447	05406005		TERMINAL ANCHOR SECTION ADDED BY CO 14	EA	1,870.340	0.000	18.000	18.00	33,666.12
451	05406014		SHORT RADIUS ADDED BY CO 14	LF	74.240	0.000	847.000	848.00	62,955.52
456	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION ADDED BY CO 14	EA	1,835.730	0.000	7.000	7.00	12,850.11
476	05446001		GUARDRAIL END TREATMENT (INSTALL) ADDED BY CO 14	EA	3,817.800	0.000	7.000	7.00	26,724.60
546	05406035		MTL BM GD FEN TRANS (31"-28") ADDED BY CO 14	EA	1,378.650	0.000	14.000	14.00	19,301.10
552	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) ADDED BY CO 11	EA	922.640	0.000	97.000	97.00	89,496.08
554	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) ADDED BY CO 12	EA	710.000	0.000	428.000	428.00	303,880.00
556	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) ADDED BY CO 11	EA	817.870	0.000	64.000	64.00	52,343.68
558	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) ADDED BY CO 12	EA	784.000	0.000	53.000	53.00	41,552.00
562	06446005		IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) ADDED BY CO 12	EA	897.000	0.000	2.000	2.00	1,794.00
567	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) ADDED BY CO 12	EA	896.000	0.000	2.000	2.00	1,792.00
572	06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM) ADDED BY CO 12	EA	978.000	0.000	8.000	8.00	7,824.00
577	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG ADDED BY CO 12	EA	530.000	0.000	9.000	9.00	4,770.00
582	06446070		RELOCATE SM RD SN SUP&AM TY S80 ADDED BY CO 12	EA	694.000	0.000	6.000	6.00	4,164.00
67	01056021		REMOVING STAB BASE AND ASPH PAV (0-4") ADDED BY CO 13	SY	10.000	0.000	1,510.000	1,511.13	15,111.29
911	06866039		INS TRF SIG PL AM(S)1 ARM(36')LUM ADDED BY CO 10	EA	20,394.910	0.000	1.000	1.00	20,394.91

Category Subtotal \$34,767,918.76

PROJECT NH 2019(988) CONTROL 005109024
 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	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	60,352.000	-60,352.000	0.000	0.00
0095	01506001	000	BLADING	STA	62.000	1,504.340	0.000	0.000	0.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	869,191.000	0.000	0.000	0.00
0107	01626002		BLOCK SODDING	SY	3.830	0.000	6,777.000	0.000	0.00
			CO 06, BLOCK SODDING = SY						
0135	03166001	000	ASPH (MULTI OPTION)	GAL	3.200	249,452.000	-249,452.000	0.000	0.00
0140	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	129.000	6,239.000	-6,239.000	0.000	0.00
0181	04006008	900	CUT & RESTORE ASPH PAVING	SY	81.875	0.000	5,926.556	0.000	0.00
			CO 16 ADDS ITEM AT REVISED UNIT PRICE						
0280	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	2,450.000	6.000	0.000	0.000	0.00
0285	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	3,240.000	4.000	0.000	0.000	0.00
0400	05086001	000	CONSTRUCTING DETOURS	SY	1.000	45,168.000	0.000	0.000	0.00
0430	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	1.000	39,840.000	0.000	0.000	0.00
0435	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	1.000	1,460.000	0.000	0.000	0.00
0440	05126080	000	PORT CTB CONNECT HARDWARE	EA	16.500	40.000	0.000	0.000	0.00
0550	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	589.000	37.000	0.000	0.00
0555	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	53.000	0.000	0.000	0.00
0560	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	780.000	2.000	0.000	0.000	0.00
0565	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	780.000	2.000	0.000	0.000	0.00
0570	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	825.000	8.000	0.000	0.000	0.00
0575	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	9.000	0.000	0.000	0.00
0580	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	6.000	0.000	0.000	0.00
0625	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.950	2,000.000	0.000	0.000	0.00
0632	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.480	0.000	2,363.000	0.000	0.00
			CO 06, WK ZN PAV MRK NON-REMOVE (W)8"(SLD) = LF						
0635	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.100	330.000	0.000	0.000	0.00
0645	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	54.000	335.000	18.000	0.000	0.00
0650	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	65.000	330.000	18.000	0.000	0.00
0670	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.100	60.000	0.000	0.000	0.00
0675	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.830	66,681.000	0.000	0.000	0.00
0702	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	132.740	0.000	18.000	0.000	0.00
			CO 06, REFL PAV MRK TY 1(W)(ARROW)(100MIL) = EA						
0704	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	151.810	0.000	18.000	0.000	0.00
			CO 06, REFL PAV MRK TY 1(W)(WORD)(100MIL) = EA						
0725	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.100	210.000	0.000	0.000	0.00
0730	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	55.000	1.000	0.000	0.000	0.00
0752	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	0.000	11,090.000	0.000	0.00
			CO 06, REF PROF PAV MRK TY 1(W)6"(SLD)(100MIL) = LF						
0760	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	495.000	2.000	0.000	0.000	0.00
0770	06726006	000	REFL PAV MRKR TY I-A	EA	5.500	166.000	0.000	0.000	0.00
0790	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.420	84,369.000	0.000	0.000	0.00
0805	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.070	2,210.000	0.000	0.000	0.00
0925	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.500	900.000	20.000	0.000	0.00
1000	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	0.000	0.00
1010	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	0.000	0.00

1020	05856001	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	50,000.000	0.000	0.000	0.00
1050	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1060	96046001	CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	300,000.000	0.000	0.000	0.00
1090	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
2000	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	42,000.000	0.000	0.000	0.00
2010	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
2020	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2030	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2040	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
2050	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
2060	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2070	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2080	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
551	06446001	IN SM RD SN SUP&AM TY10BWG(1)SA(P) ADDED BY CO 11	EA	630.000	0.000	-161.000	0.000	0.00
553	06446001	IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVED BY CO 12	EA	630.000	0.000	-428.000	0.000	0.00
557	06446004	IN SM RD SN SUP&AM TY10BWG(1)SA(T) REMOVED BY CO 12	EA	680.000	0.000	-53.000	0.000	0.00
561	06446005	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) REMOVED BY CO 12	EA	780.000	0.000	-2.000	0.000	0.00
566	06446007	IN SM RD SN SUP&AM TY10BWG(1)SA(U) REMOVED BY CO 12	EA	780.000	0.000	-2.000	0.000	0.00
571	06446036	IN SM RD SN SUP&AM TYS80(1)SA(U-BM) REMOVED BY CO 12	EA	825.000	0.000	-8.000	0.000	0.00
576	06446068	RELOCATE SM RD SN SUP&AM TY 10BWG REMOVED BY CO 12	EA	450.000	0.000	-9.000	0.000	0.00
581	06446070	RELOCATE SM RD SN SUP&AM TY S80 REMOVED BY CO 12	EA	550.000	0.000	-6.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$34,767,918.76**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,120.000	964.81	964.810	1,080,587.20
01006002		PREPARING ROW	STA	2,000.000	964.81	29.580	59,160.00
01056021		REMOVING STAB BASE AND ASPH PAV (0-4")	SY	10.000	0.00	1,511.129	15,111.29
01106001	000	EXCAVATION (ROADWAY)	CY	22.250	74,708.00	74,708.000	1,662,253.02
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	625.00	655.697	11,802.54
01126001		SUBGRADE WIDENING (ORD COMP)	STA	1,723.730	0.00	29.580	50,987.93
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	0.500	187,125.00	187,125.000	93,562.51
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	4.500	0.00	60,352.000	271,583.99
		CO 03, EMBANKMENT FINAL ORD COMP TY C = CY					
01346004	000	BACKFILL (TY A OR B)	STA	294.000	1,504.34	1,589.750	467,386.50
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	693.000	970.00	1,312.100	909,285.30
01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.390	869,191.00	429,037.918	167,324.80
01666001	000	FERTILIZER	AC	825.000	180.00	88.646	73,132.96
01686001	000	VEGETATIVE WATERING	MG	0.500	21,150.00	49.600	24.80
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	73.650	122,977.00	77,134.150	5,680,930.14
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	96.270	122,977.00	4,030.000	387,968.10
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	5.700	1,023.00	4,264.443	24,307.33
03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	87.400	39,937.00	45,375.090	3,965,782.88
03406135		D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	125.000	0.00	504.590	63,073.75
03406272		TACK COAT	GAL	3.740	0.00	1,660.770	6,211.28
03416041	001	D-GR HMA TY-D SAC-A PG70-22	TON	94.900	52,579.00	1,792.710	170,128.19
03476002		TOM-C (AGGREGATE) SAC-A	TON	122.000	0.00	29,271.105	3,571,074.81
03476003		TOM (ASPHALT) PG 70-22	TON	122.000	0.00	3,290.385	401,426.97
03476007		TOM - F (AGGREGATE) SAC - A	TON	122.000	0.00	14,471.319	1,765,500.92
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	66.650	1,000.00	8,859.754	590,502.60
04006002	000	STRUCT EXCAV (BOX)	CY	4.200	607.00	653.280	2,743.78
04006003	000	STRUCT EXCAV (PIPE)	CY	4.200	12,458.00	17,004.915	71,420.64
04006005	000	CEM STABIL BKFL	CY	53.000	11,854.00	11,777.236	624,193.51
04006007	000	CUT & RESTORE CONC PAVING	SY	152.000	138.00	119.111	18,104.87
04006008	000	CUT & RESTORE ASPH PAVING	SY	65.500	25,549.00	5,926.556	388,189.44
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	29.150	285.00	257.966	7,519.70
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,911.00	1,911.000	1,911.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	424.000	169.00	228.000	96,672.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	675.000	558.00	561.521	379,026.69
04326044	000	RIPRAP (CONC)(FLUME)	CY	1,250.000	4.00	20.581	25,726.25
04326046		RIPRAP (MOW STRIP)(5 IN)	CY	900.000	0.00	507.362	456,625.80
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	285.000	360.00	360.000	102,600.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	4,541.00	4,652.000	279,120.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	16,029.00	15,599.000	1,091,930.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	89.000	2,602.00	2,410.000	214,490.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	108.000	844.00	774.000	83,592.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	163.000	128.00	128.000	20,864.00
04656077	000	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	6,975.000	3.00	3.000	20,925.00

04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	2,465.000	5.00	5.000	12,325.00
04656129	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	2,590.000	1.00	1.000	2,590.00
04656168	000	INLET (COMPL)(TY A)	EA	1,730.000	15.00	20.000	34,600.00
04656170	000	INLET (COMPL)(TY AZ)	EA	2,745.000	20.00	20.000	54,900.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,340.000	1.00	1.000	6,340.00
04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	1,320.000	8.00	8.000	10,560.00
04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	2,640.000	4.00	4.000	10,560.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	3,530.000	12.00	12.000	42,360.00
04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	7,635.000	2.00	2.000	15,270.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	910.000	128.00	131.000	119,210.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,050.000	176.00	188.000	197,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,330.000	399.00	383.000	509,390.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,620.000	70.00	70.000	113,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,355.000	2.00	2.000	4,710.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,930.000	2.00	2.000	3,860.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,215.000	24.00	24.000	53,160.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,200.000	14.00	9.000	28,800.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,440.000	6.00	6.000	44,640.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,070.000	50.00	50.000	153,500.00
04966004	000	REMOV STR (SET)	EA	105.000	200.00	714.000	74,970.00
04966007	000	REMOV STR (PIPE)	LF	12.000	19,565.00	20,013.000	240,156.00
04966008	000	REMOV STR (BOX CULVERT)	LF	25.000	576.00	576.000	14,400.00
04966023	000	REMOVE STR (JUNCTION BOX)	EA	545.000	3.00	3.000	1,635.00
05006001		MOBILIZATION	LS	3,181.500	1.00	1.000	3,181.50
05006001	000	MOBILIZATION	LS	1,860,000.000	1.00	0.900	1,674,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,925.000	30.00	33.000	63,525.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	30.00	1.000	55,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,550.660	30.00	1.000	55,550.66
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	1,350.00	960.000	33,600.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,350.00	960.000	10,560.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	33,097.00	13,804.000	34,510.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	33,097.00	13,804.000	11,043.20
05066041		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.640	0.00	7,070.000	32,804.80
05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	0.990	0.00	5,300.000	5,247.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	1.000	39,840.00	40.000	40.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	1.000	1,460.00	20.000	20.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	0.500	19,800.00	15,870.000	7,935.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	0.500	31,010.00	3,420.000	1,710.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	0.500	1,140.00	1,440.000	720.00
05306005		DRIVEWAYS (ACP)	SY	71.120	0.00	21,829.800	1,552,535.38
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	2,250.00	2,162.500	46,493.75
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	37.120	2,250.00	400.000	14,848.00
05406005		TERMINAL ANCHOR SECTION	EA	1,870.340	0.00	18.000	33,666.12
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,980.000	34.00	36.000	71,280.00
05406014		SHORT RADIUS	LF	74.240	0.00	848.000	62,955.52
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	7.00	7.000	10,010.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,835.730	7.00	7.000	12,850.11
05406035		MTL BM GD FEN TRANS (31"-28")	EA	1,378.650	0.00	14.000	19,301.10
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	2,895.00	2,820.000	6,204.00

05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	21.00	21.000	4,620.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	330.000	4.00	4.000	1,320.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,190.000	39.00	41.000	130,790.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,817.800	39.00	7.000	26,724.60
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	24.00	23.000	7,590.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	60,000.00	89,763.000	89,763.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	365.00	545.000	7,085.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.300	280.00	420.000	7,686.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	295.00	355.000	5,325.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	27.500	395.00	455.000	12,512.50
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	14.500	25.00	75.000	1,087.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	1,205.00	1,730.000	2,249.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.750	110.00	160.000	280.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	110.00	300.000	570.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.300	1,220.00	2,160.000	4,968.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	750.000	13.00	20.000	15,000.00
06246028	000	REMOVE GROUND BOX	EA	290.000	1.00	1.000	290.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,070.000	3.00	4.000	16,280.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	27.500	18.00	18.000	495.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	0.00	428.000	303,880.00
06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	922.640	0.00	97.000	89,496.08
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	784.000	0.00	53.000	41,552.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	817.870	0.00	64.000	52,343.68
06446005		IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	897.000	0.00	2.000	1,794.00
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	896.000	0.00	2.000	1,792.00
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	978.000	0.00	8.000	7,824.00
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	530.000	0.00	9.000	4,770.00
06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	694.000	0.00	6.000	4,164.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	50.000	56.00	104.000	5,200.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	50.000	13.00	13.000	650.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	22.00	24.000	600.00
06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	50.000	89.00	90.000	4,500.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	107.00	486.000	12,150.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	6.00	6.000	300.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	3.00	3.000	150.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.440	52,456.00	128,346.000	56,472.24
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.420	975,000.00	561,643.000	235,890.06
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.200	3,670.00	1,881.500	4,139.30
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.440	44,285.00	22,389.000	9,851.16
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.420	882,170.00	456,242.500	191,621.85
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.100	75.00	1,250.000	1,375.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.830	66,838.00	18,484.000	15,341.72
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.400	610.00	560.000	784.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	9,175.00	10,990.000	8,792.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	275.00	250.000	825.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	3,045.00	2,135.000	11,742.50
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	1,880.00	1,687.000	1,349.60
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.300	1,725.00	1,095.000	3,613.50
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	5,315.00	6,660.000	36,630.00

06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.830	25,800.00	25,130.000	20,857.90
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	25,840.00	25,100.000	10,040.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.370	206,195.00	171,410.000	63,421.70
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.400	6,880.00	5,930.000	2,372.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.370	171,995.00	147,840.000	54,700.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	75.00	75.000	16,125.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	75.00	75.000	20,625.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	181.00	235.000	1,292.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.950	3,048.00	3,048.000	15,087.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.950	1,605.00	705.000	3,489.75
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	437,320.00	361,610.000	7,232.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	11,055.00	10,990.000	439.60
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.150	8,361.00	3,505.000	525.75
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.500	75.00	26.000	143.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	2.00	10.000	100.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	75.00	16.000	160.00
06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	36,278.000	3.00	4.000	145,112.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	5,020.000	3.00	4.000	20,080.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	24.00	8.000	1,800.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	6.00	4.000	900.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	26.00	32.000	7,200.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	4.00	2.000	450.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	24.00	24.000	5,400.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	8.00	4.000	900.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	80.000	18.00	29.000	2,320.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	132.000	22.00	6.000	792.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	145.000	6.00	4.000	580.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.100	4,075.00	5,750.000	12,075.00
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,300.000	1.00	1.000	7,300.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	7,210.000	1.00	1.000	7,210.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	9,070.000	1.00	1.000	9,070.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,630.000	2.00	2.000	15,260.00
06866035		INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	17,461.300	0.00	1.000	17,461.30
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,990.000	2.00	1.000	7,990.00
06866039		INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	20,394.910	0.00	1.000	20,394.91
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,880.000	3.00	3.000	32,640.00
06866047		INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	5,208.380	2.00	2.000	10,416.76
06866047	000	MATERIAL PRICE INCREASE					
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,400.000	2.00	5.000	57,000.00
30846001		BONDING COURSE	GAL	6.500	0.00	156,124.000	1,014,806.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,330.000	3.00	4.000	37,320.00
60616001	000	GPS COMMUNICATIONS UNIT	EA	830.000	3.00	4.000	3,320.00
61856002	000	TMA (STATIONARY)	DAY	415.000	90.00	973.000	403,795.00
61856003	000	TMA (MOBILE OPERATION)	HR	100.000	720.00	566.000	56,600.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	242.000	12.00	12.000	2,904.00
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	242.000	6.00	6.000	1,452.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	230,510.000	230,510.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,087.770	0.00	14.000	15,228.78
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	591.390	0.00	6.000	3,548.33

96086003	UNIQUE CHANGE ORDER ITEM 3 MBGF REPAIR	DOL	9,145.490	0.00	1.000	9,145.49
96086004	UNIQUE CHANGE ORDER ITEM 4 TRAFFIC CONTROL	DOL	3,003.470	0.00	1.000	3,003.47

TOTAL ITEM EARNINGS TO DATE \$34,767,918.76