



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **006605065**
 PROJECT: **NH 2013(606)**
 CONTRACT: **04213202**
 AWARD AMOUNT: **\$36,800,373.98**
 PROJECTED AMOUNT: **\$36,986,817.66**
 ADJ. PROJECTED AMOUNT: **\$37,797,407.31**
 CONTRACTOR: **SEMA CONSTRUCTION, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **MOORE**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2024** to **05/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.72**
 % TIME USED: **83.89**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **07/06/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,935,902.63	\$36,903,832.38	\$32,070.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,935,902.63	\$36,903,832.38	\$32,070.25
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$887,500.00	\$887,500.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$400,000.00	\$400,000.00	\$0.00
PAID TO CONTRACTOR	\$38,223,402.63	\$38,191,332.38	\$32,070.25

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>	07/06/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/19/2021	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	838	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	838	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	703	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>
04/28/2024		1	SUNDAY
04/29/2024		1	TIME SUSPENDED
04/30/2024		1	TIME SUSPENDED
05/01/2024		1	TIME SUSPENDED
05/02/2024		1	TIME SUSPENDED
05/03/2024		1	TIME SUSPENDED
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TIME SUSPENDED
05/07/2024		1	TIME SUSPENDED
05/08/2024		1	TIME SUSPENDED
05/09/2024		1	TIME SUSPENDED
05/10/2024		1	TIME SUSPENDED
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TIME SUSPENDED
05/14/2024		1	TIME SUSPENDED
05/15/2024		1	TIME SUSPENDED
05/16/2024		1	TIME SUSPENDED
05/17/2024		1	TIME SUSPENDED
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT NH 2013(606) CONTROL 006605065

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,500.000	1.000	\$22,500.00

Total Bid Quantity	QTY Paid To Date
40.00	35.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,570.250	\$9,570.25

Total Bid Quantity	QTY Paid To Date
25,000.00	62,702.87

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,070.25

CONTRACT LINE ITEMS

PROJECT NH 2013(606) CONTROL 006605065
 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	01006002	000	PREPARING ROW	STA	29,500.000	96.500	0.000	96.50	2,846,602.50
0075	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	750.000	4.000	0.000	5.00	3,750.00
0080	01046001	000	REMOVING CONC (PAV)	SY	13.000	446.000	0.000	536.33	6,972.29
0085	01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	226.000	0.000	192.00	1,728.00
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.000	7,973.000	0.000	9,751.63	68,261.41
0095	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	30,022.000	0.000	40,505.00	121,515.00
0100	01046026	000	REMOVE CONC (GUTTER)	LF	3.000	4,162.000	0.000	4,098.00	12,294.00
0105	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.500	5,237.000	0.000	10,347.98	56,913.91
0110	01046044	000	REMOVING CONC (FLUME)	SY	17.000	29.000	0.000	40.00	680.00
0112	01046045		REMOVE CONC (MISC)	EA	295.000	0.000	22.000	22.00	6,490.00
			Added by CO#3						
0113	01046067		REMOVING CONC (SAWCUT)	LF	4.550	0.000	181.000	181.00	823.55
			Added by CO#3						
0115	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	3.800	13,530.000	0.000	13,530.00	51,414.00
0120	01106001	000	EXCAVATION (ROADWAY)	CY	9.800	82,904.000	0.000	88,247.61	864,826.58
0125	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.500	3,940.000	0.000	2,921.00	27,749.50
0145	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	40,537.000	0.000	40,537.00	5,269.81
0155	02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	9.000	1,715.000	0.000	4,390.00	39,510.00
0160	02516219	000	REWORK BS MTL (TY C)(11")(DENS CONT)	SY	6.200	40,349.000	0.000	40,349.00	250,163.80
0171	02756001		CEMENT	TON	155.500	0.000	1,269.000	1,269.00	197,329.51
			Added by CO#1 in place of item 0260 6004						
0173	02756002		CEMENT TREAT (EXIST MATL) (6")	SY	5.340	0.000	156,614.000	185,932.51	992,879.61
			Added by CO#1 in place of item 0260 6006						
0175	03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	3.000	5,855.000	0.000	9,428.77	28,286.31
0180	03056006	000	SLV, HAUL & STKPL RCL APH PV (8 TO 10")	SY	3.900	73,914.000	0.000	74,109.71	289,027.86
0185	03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	5.600	39,443.000	0.000	39,443.00	220,880.80
0190	03106009	000	PRIME COAT (MC-30)	GAL	7.250	15,824.000	0.000	10,675.00	77,393.75
0197	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	22,674.33	22,674.33
			Added by CO#3						
0198	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	30,523.84	30,523.84
			Added by CO#3						
0200	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	4.400	2,565.000	0.000	2,565.00	11,286.00
0205	03546082	000	PLANE ASPH CONC PAV (10")	SY	18.250	95.000	0.000	95.00	1,733.75
0210	03546112	000	PLANE ASPH CONC PAV (4" TO 5")	SY	3.250	74,276.000	0.000	74,276.00	241,397.00
0215	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	71.000	192,477.000	0.000	196,867.60	13,977,599.60
0240	04016001	000	FLOWABLE BACKFILL	CY	175.000	2,751.000	0.000	2,777.00	485,975.00
0245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	19.000	1,045.000	0.000	61.00	1,159.00
0250	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	315.000	24.000	0.000	33.40	10,521.00
0260	04206003	000	CL A CONC (MISC)	SY	100.000	560.000	0.000	1,572.39	157,239.00
0270	04206132	000	CL A CONC (STEPS)	CY	800.000	79.000	0.000	83.09	66,472.00
0275	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	336.000	0.000	426.10	255,660.00
0280	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	24.000	0.000	24.00	14,400.00
0290	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	600.000	24.000	0.000	24.00	14,400.00

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 \$
0295	04646003	001	RC PIPE (CL III)(18 IN)	LF	350.000	329.000	0.000	329.00	115,150.00
0300	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.000	1,482.000	0.000	1,432.00	111,696.00
0305	04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	311.000	0.000	298.00	31,290.00
0310	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	145.000	0.000	240.00	38,400.00
0315	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0320	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0325	04656184	001	INLET(COMPL)(GRATE)(TY 5)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0330	04656251	001	INLET(COMPL)(EXT)(TY E)	EA	1,000.000	71.000	0.000	68.00	68,000.00
0335	04656270	001	MANH (COMPL)(TY M)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0340	04656277	001	INLET (COMPL)(TY C)(SPL)	EA	4,200.000	5.000	0.000	5.00	21,000.00
0345	04656279	001	INLET (COMPL)(TY C)(MOD)	EA	4,400.000	48.000	0.000	48.00	211,200.00
0350	04656284	001	MANHOLE (COMPL)(SPECIAL)	EA	5,800.000	3.000	0.000	3.00	17,400.00
0355	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	2,700.000	2.000	0.000	3.00	8,100.00
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	6.00	12,000.00
0365	04716003	000	GRATE & FRAME	EA	650.000	37.000	0.000	36.00	23,400.00
0370	04966002	000	REMOV STR (INLET)	EA	450.000	37.000	0.000	43.00	19,350.00
0375	04966003	000	REMOV STR (MANHOLE)	EA	650.000	3.000	0.000	3.00	1,950.00
0380	04966004	000	REMOV STR (SET)	EA	250.000	6.000	0.000	6.00	1,500.00
0385	04966005	000	REMOV STR (WINGWALL)	EA	850.000	2.000	0.000	2.00	1,700.00
0390	04966007	000	REMOV STR (PIPE)	LF	8.500	1,286.000	0.000	1,056.00	8,976.00
0395	04966008	000	REMOV STR (BOX CULVERT)	LF	155.000	9.000	0.000	9.00	1,395.00
0400	05006001	000	MOBILIZATION	LS	3,660,000.000	1.000	0.000	0.90	3,294,000.00
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,500.000	40.000	0.000	35.00	787,500.00
0410	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	2,106.000	0.000	1,621.62	42,162.12
0415	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.500	2,106.000	0.000	1,621.62	12,162.15
0435	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	1,305.000	0.000	644.00	3,220.00
0440	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,305.000	0.000	112.00	112.00
0450	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	8,160.000	0.000	8,160.00	81,600.00
0455	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.400	8,040.000	0.000	8,040.00	19,296.00
0460	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.400	8,160.000	0.000	8,160.00	76,704.00
0465	05296005	000	CONC CURB (MONO) (TY II)	LF	3.250	22,214.000	0.000	21,563.28	70,080.67
0470	05306004	000	DRIVEWAYS (CONC)	SY	68.000	11,923.000	0.000	15,663.11	1,065,091.48
0475	05306005	000	DRIVEWAYS (ACP)	SY	51.000	12,987.000	0.000	1,349.00	68,799.00
0480	05316001	000	CONC SIDEWALKS (4")	SY	46.000	17,824.000	0.000	17,568.49	808,150.54
0485	05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	19.000	0.000	38.00	49,400.00
0490	05316005	000	CURB RAMPS (TY 2)	EA	1,600.000	1.000	0.000	4.00	6,400.00
0495	05316006	000	CURB RAMPS (TY 3)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0505	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	13.000	0.000	11.00	17,600.00
0510	05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	5.000	0.000	5.00	8,000.00
0515	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	1,800.000	6.000	0.000	2.00	3,600.00
0520	05316038	000	CURB RAMPS (TY 10) (MOD)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0525	05316040	000	CURB RAMPS (TY3)(MOD)	EA	1,800.000	83.000	0.000	76.00	136,800.00
0530	05316054	000	CURB RAMPS (TY 21) (MOD)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0535	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.850	7,521.000	0.000	7,521.00	6,392.85
0540	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	150.000	0.000	250.00	9,500.00
0545	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.000	0.000	2.00	3,600.00
0555	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	2.000	0.000	2.00	7,200.00
0560	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	4.000	0.000	4.00	3,200.00

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 \$
0565	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	712.000	5.000	0.000	4.00	2,848.00
0570	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,900.000	5.000	0.000	8.00	63,200.00
0575	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.500	440.000	0.000	510.00	7,905.00
0585	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	32.000	170.000	0.000	190.00	6,080.00
0590	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.000	625.000	0.000	300.00	12,600.00
0595	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	1,430.000	0.000	2,566.00	4,875.40
0610	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.650	810.000	0.000	20.00	53.00
0615	06216008	000	TRAY CABLE (4 CONDR) (14 AWG)	LF	3.100	2,630.000	0.000	2,630.00	8,153.00
0620	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,200.000	10.000	0.000	13.00	28,600.00
0625	06286002	000	REMOVE ELECTRICAL SERVICES	EA	220.000	2.000	0.000	2.00	440.00
0630	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,800.000	1.000	1.000	3.00	23,400.00
0640	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	88.000	0.000	88.00	2,816.00
0645	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	87.000	0.000	86.00	58,050.00
0650	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	970.000	32.000	0.000	33.00	32,010.00
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	53.000	0.000	55.00	45,100.00
0660	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0665	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,300.000	11.000	0.000	11.00	14,300.00
0670	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0675	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0685	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	665.000	6.000	0.000	6.00	3,990.00
0690	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	150.000	1.000	0.000	1.00	150.00
0695	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	111.000	0.000	111.00	12,210.00
0700	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	6.000	0.000	6.00	300.00
0705	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	137.000	11.000	0.000	11.00	1,507.00
0710	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	137.000	19.000	0.000	19.00	2,603.00
0715	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	45.000	37.000	0.000	37.00	1,665.00
0720	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	143.000	2.000	0.000	2.00	286.00
0725	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	145.000	6.000	0.000	6.00	870.00
0730	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.050	70.000	0.000	2,180.00	2,289.00
0735	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	23,568.000	0.000	77,748.00	19,437.00
0740	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.480	3,983.000	0.000	2,609.00	1,252.32
0745	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.200	44.000	0.000	80.00	416.00
0750	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	40,188.000	0.000	125,659.00	31,414.75
0780	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.400	364.000	-75.000	289.00	115.60
0785	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	7,875.000	0.000	9,150.00	7,320.00
0800	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.250	1,109.000	0.000	3,281.00	23,787.25
0805	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	27.000	16.000	0.000	14.00	378.00
0815	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.400	179.000	0.000	347.00	2,914.80
0820	06666224	007	PAVEMENT SEALER 4"	LF	0.150	81,321.000	-42,231.000	39,360.00	5,904.00
0821	06666225		PAVEMENT SEALER 6"	LF	0.210	0.000	81,321.000	43,431.00	9,120.51
			CO5-Upgrade to 6" stripe items						
0825	06666226	007	PAVEMENT SEALER 8"	LF	0.260	7,715.000	0.000	6,178.00	1,606.28
0840	06666230	007	PAVEMENT SEALER 24"	LF	0.750	1,288.000	0.000	2,240.00	1,680.00
0845	06666231	007	PAVEMENT SEALER (ARROW)	EA	26.000	31.000	0.000	25.00	650.00
0850	06666232	007	PAVEMENT SEALER (WORD)	EA	36.000	20.000	0.000	17.00	612.00
0855	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	105.000	2.000	0.000	2.00	210.00
0860	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.500	16.000	0.000	14.00	147.00
0865	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	10,610.000	-841.000	9,769.00	3,907.60

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 \$
0866	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) CO5-Upgrade to 6" stripe items	LF	0.790	0.000	10,610.000	12,281.00	9,701.99
0871	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) CO5-Upgrade to 6" stripe items	LF	0.790	0.000	10,212.000	8,220.00	6,493.80
0875	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	46,214.000	-36,250.000	9,964.00	3,985.60
0876	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) CO5-Upgrade to 6" stripe items	LF	0.790	0.000	46,214.000	51,372.00	40,583.88
0880	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	650.000	32.000	0.000	49.00	31,850.00
0885	06686025	000	PREFAB PAV MRK TY B (W)(LNDP ARROW)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0890	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	1,050.000	21.000	0.000	21.00	22,050.00
0895	06726002	000	PLOWABLE REFL PAV MRKR TY I-C	EA	44.000	628.000	0.000	882.00	38,808.00
0900	06726003	000	PLOWABLE REFL PAV MRKR TY II-A-A	EA	44.000	137.000	0.000	994.00	43,736.00
0910	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	85,071.000	0.000	124,006.00	99,204.80
0915	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.600	1,551.000	0.000	10,808.00	17,292.80
0920	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.100	636.000	0.000	159.00	651.90
0925	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	52.000	3.000	0.000	13.00	676.00
0930	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.140	81,321.000	-26,304.000	55,017.00	7,702.38
0931	06786002		PAV SURF PREP FOR MRK (6") CO5-Upgrade to 6" stripe items	LF	0.210	0.000	81,321.000	13,410.00	2,816.10
0935	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	7,724.000	0.000	12,810.00	3,202.50
0950	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	1,288.000	0.000	2,240.00	1,568.00
0955	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	34.000	0.000	49.00	1,274.00
0960	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	37.000	21.000	0.000	21.00	777.00
0965	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.250	16.000	0.000	14.00	73.50
0970	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	46,000.000	2.000	0.000	1.00	46,000.00
0975	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,600.000	5.000	0.000	7.00	60,200.00
0980	06816001	000	TEMP TRAF SIGNALS	EA	26,000.000	2.000	0.000	4.00	104,000.00
0985	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	16.000	0.000	12.00	3,120.00
0990	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	8.000	0.000	2.00	520.00
0995	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	20.000	0.000	28.00	7,280.00
1000	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	16.000	0.000	5.00	1,300.00
1005	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	16.000	0.000	19.00	4,940.00
1010	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	8.000	0.000	3.00	780.00
1015	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	20.000	0.000	20.00	16,000.00
1020	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	130.000	16.000	0.000	24.00	3,120.00
1025	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	155.000	8.000	0.000	12.00	1,860.00
1030	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.600	60.000	0.000	1,308.00	3,400.80
1035	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.200	845.000	0.000	1,142.00	9,364.40
1040	06846051	000	TRF SIG CBL (TY A)(16 AWG)(5 CONDR)	LF	2.550	1,360.000	0.000	1,360.00	3,468.00
1045	06846052	000	TRF SIG CBL (TY A)(16 AWG)(7 CONDR)	LF	3.100	560.000	0.000	560.00	1,736.00
1050	06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	10,500.000	2.000	0.000	2.00	21,000.00
1055	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	9,100.000	2.000	2.000	2.00	18,200.00
1065	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,500.000	2.000	0.000	2.00	21,000.00
1080	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	850.000	22.000	0.000	18.00	15,300.00
1090	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	185.000	10.000	0.000	10.00	1,850.00
1095	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	32.000	8.000	0.000	8.00	256.00
1100	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,550.000	2.000	0.000	2.00	3,100.00
1105	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	1,550.000	4.000	0.000	4.00	6,200.00

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 \$
1115	07386318	000	CLEAN/SWEEP AREA 1	CYC	1,700.000	26.000	0.000	15.00	25,500.00
1120	30766001	000	D-GR HMA TY-B PG64-22	TON	160.000	32,278.000	-2,645.300	29,403.65	4,704,584.00
1121	30766064		PRODUCTION PAYMENT ADJUSTMENT Added by CO 4	DOL	1.000	0.000	258,224.000	16,888.35	16,888.35
1122	30766065		PLACEMENT PAYMENT ADJUSTMENT added by CO 4	DOL	1.000	0.000	258,224.000	18,254.26	18,254.26
1125	30766035	000	D-GR HMA TY-D PG64-22	TON	230.000	1,062.000	0.000	1,851.10	425,753.00
1128	30776073		PRODUCTION PAYMENT ADJUSTMENT Added by CO # 4	DOL	1.000	0.000	10,000.000	9,375.69	9,375.69
1129	30776074		PLACEMENT PAYMENT ADJUSTMENT Added by CO # 4	DOL	1.000	0.000	10,000.000	11,499.58	11,499.58
1135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	4.00	60,000.00
1140	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	13.500	13,786.000	0.000	11,310.00	152,685.00
1145	61856002	002	TMA (STATIONARY)	DAY	190.000	828.000	0.000	502.00	95,380.00
1150	61856003	002	TMA (MOBILE OPERATION)	HR	460.000	80.000	0.000	111.00	51,060.00
1155	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	11,500.000	12.000	0.000	1.00	11,500.00
1157	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#3	DOL	1.000	0.000	5,608.000	5,608.00	5,608.00
1605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	395,690.97	395,690.97
1610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	96,210.22	-96,210.22
1625	96086002		UNIQUE CHANGE ORDER ITEM 2 Relocation of fire hydrant and city water line tap at 6th St	DOL	1.000	0.000	6,836.950	6,836.95	6,836.95
1630	96086003		UNIQUE CHANGE ORDER ITEM 3 Relocation of 18 service meters on Phase 3 SB	DOL	1.000	0.000	19,291.380	19,291.38	19,291.38
1635	96086004		UNIQUE CHANGE ORDER ITEM 4 Relocation of 3 water meters	DOL	1.000	0.000	9,968.940	9,968.94	9,968.94
1640	96086005		UNIQUE CHANGE ORDER ITEM 5 Raising service meter pits for correct elevation	DOL	1.000	0.000	1,308.960	1,308.96	1,308.96
1645	96086006		UNIQUE CHANGE ORDER ITEM 6 Adjustment of 7 water meters Phase 3 NB	DOL	1.000	0.000	12,594.240	12,594.24	12,594.24
1650	96086007		UNIQUE CHANGE ORDER ITEM 7 Existing abandoned utilities Phase 3 Stage 1	DOL	1.000	0.000	12,907.280	12,907.28	12,907.28
1655	96086008		UNIQUE CHANGE ORDER ITEM 8 Raising 10 service meter pits Phase 3 Stage 1	DOL	1.000	0.000	2,985.690	2,985.69	2,985.69
1660	96086009		UNIQUE CHANGE ORDER ITEM 9 Survey cost related to drainage issues	DOL	1.000	0.000	19,125.360	19,125.36	19,125.36
1665	96086010		UNIQUE CHANGE ORDER ITEM 10 Illumination pole conflict at 4th street	DOL	1.000	0.000	3,507.000	3,507.00	3,507.00
1670	96086011		UNIQUE CHANGE ORDER ITEM 11 RCP Repair Cost	DOL	1.000	0.000	10,557.030	10,557.03	10,557.03
1675	96086012		UNIQUE CHANGE ORDER ITEM 12 CRCP repair for 2 existing locations that are not part of	DOL	1.000	0.000	15,863.610	15,863.61	15,863.61
1680	96086013		UNIQUE CHANGE ORDER ITEM 13 Saw cut existing pavement edge of driveways and	DOL	1.000	0.000	1,378.650	1,378.65	1,378.65
1685	96086014		UNIQUE CHANGE ORDER ITEM 14 The contractor brought in a surveyor for multiple unforeseen	DOL	1.000	0.000	203,450.000	203,450.00	203,450.00

Category Subtotal \$36,133,241.20

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 \$
1615	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	237.61	237.61
1620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	62,702.87	62,702.87

Category Subtotal \$62,940.48

PROJECT STP 2021(393)HES CONTROL 006605070

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 \$
1370	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	425.000	46.000	0.000	158.00	67,150.00
1375	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	650.000	22.000	0.000	22.00	14,300.00
1380	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.500	350.000	0.000	280.00	4,340.00
1385	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.000	250.000	0.000	1,200.00	32,400.00
1390	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	32.000	56.000	0.000	200.00	6,400.00
1395	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.000	460.000	0.000	1,340.00	56,280.00
1400	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	53.000	30.000	0.000	30.00	1,590.00
1410	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	10.000	0.000	530.00	1,113.00
1415	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.650	20.000	0.000	810.00	2,146.50
1417	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	4.011	0.000	426.000	1,181.00	4,736.99
			Added by CO#2						
1420	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,200.000	5.000	0.000	2.00	4,400.00
1430	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	46,000.000	1.000	0.000	2.00	92,000.00
1435	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,600.000	1.000	0.000	1.00	8,600.00
1440	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	8.000	0.000	12.00	3,120.00
1445	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	4.000	0.000	10.00	2,600.00
1455	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	8.000	0.000	19.00	4,940.00
1460	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	8.000	0.000	5.00	1,300.00
1465	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	4.000	0.000	9.00	2,340.00
1470	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	8.000	0.000	8.00	6,400.00
1485	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.600	1,684.000	0.000	436.00	1,133.60
1490	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.100	254.000	0.000	254.00	787.40
1495	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.200	677.000	0.000	380.00	3,116.00
1500	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.550	1,482.000	0.000	1,482.00	3,779.11
1505	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,000.000	2.000	0.000	2.00	24,000.00
1511	06866047		INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	20,067.600	0.000	1.000	5.00	100,338.00
			Added by CO#2						
1517	06866055		INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	51,310.350	0.000	1.000	1.00	51,310.35
			Added by CO#2						
1520	06876001	000	PED POLE ASSEMBLY	EA	2,700.000	8.000	0.000	19.00	51,300.00
1525	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	850.000	8.000	0.000	12.00	10,200.00
1530	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,100.000	1.000	0.000	1.00	5,100.00
1535	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	11,500.000	4.000	0.000	15.00	172,500.00

Category Subtotal \$739,720.95

PROJECT NH 2013(606) CONTROL 006605065

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 (\$)
0130	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.000	1,184.000	0.000	0.000	0.00
0135	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.500	5,529.000	0.000	0.000	0.00
0140	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	6,713.000	0.000	0.000	0.00
0150	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.110	40,537.000	0.000	0.000	0.00
0165	02606004	000	LIME (QUICKLIME (DRY))	TON	135.000	1,288.000	-1,288.000	0.000	0.00
0170	02606006	000	LIME TRT (EXST MATL) (6")	SY	6.500	159,006.000	-159,006.000	0.000	0.00
0195	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.750	4,054.000	0.000	0.000	0.00
0216	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	136,443.680	0.000	0.000	0.00
0235	04006006	000	CUT & RESTORING PAV	SY	240.000	32.000	0.000	0.000	0.00
0255	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	425.000	112.000	0.000	0.000	0.00
0265	04206074	000	CL C CONC (MISC)	CY	950.000	9.000	0.000	0.000	0.00
0285	04506048	000	RAIL (HANDRAIL)(TY B)	LF	85.000	89.000	0.000	0.000	0.00
0420	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	9.000	543.000	0.000	0.000	0.00
0425	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,302.000	0.000	0.000	0.00
0430	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	2,302.000	0.000	0.000	0.00
0445	05086001	000	CONSTRUCTING DETOURS	SY	130.000	362.000	0.000	0.000	0.00
0500	05316009	000	CURB RAMPS (TY 6)	EA	1,600.000	1.000	0.000	0.000	0.00
0550	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	100.000	0.000	0.000	0.00
0580	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.000	625.000	0.000	0.000	0.00
0600	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	620.000	-620.000	0.000	0.00
0605	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	430.000	0.000	0.000	0.00
0613	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	4.011	0.000	755.000	0.000	0.00
			Added by CO#2						
0635	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	6,800.000	1.000	-1.000	0.000	0.00
0680	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	2.000	0.000	0.000	0.00
0755	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.100	135.000	0.000	0.000	0.00
0760	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	41,830.000	0.000	0.000	0.00
0765	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.600	9,583.000	0.000	0.000	0.00
0770	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.700	4,978.000	0.000	0.000	0.00
0775	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	39,977.000	0.000	0.000	0.00
0781	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.790	0.000	364.000	0.000	0.00
			CO5-Upgrade to 6" stripe items						
0790	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.650	2,438.000	0.000	0.000	0.00
0795	06666044	007	REFL PAV MRK TY I (W)18"(SLD)(090MIL)	LF	7.250	140.000	0.000	0.000	0.00
0810	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.300	575.000	0.000	0.000	0.00
0830	06666228	007	PAVEMENT SEALER 12"	LF	0.380	2,878.000	0.000	0.000	0.00
0835	06666229	007	PAVEMENT SEALER 18"	LF	0.750	140.000	0.000	0.000	0.00
0870	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	10,212.000	-10,212.000	0.000	0.00
0905	06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	44.000	401.000	0.000	0.000	0.00
0940	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.360	2,878.000	0.000	0.000	0.00
0945	06786007	000	PAV SURF PREP FOR MRK (18")	LF	0.520	140.000	0.000	0.000	0.00
1029	06846029		TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	4.010	0.000	0.000	0.000	0.00
			Added by CO 11						
1060	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	10,500.000	2.000	-2.000	0.000	0.00
1070	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,500.000	4.000	-4.000	0.000	0.00
1071	06866047		INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	20,067.600	0.000	4.000	0.000	0.00
			Added by CO#2						

1075	06876001	000	PED POLE ASSEMBLY	EA	2,700.000	11.000	0.000	0.000	0.00
1085	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,100.000	3.000	0.000	0.000	0.00
1110	07306107	000	FULL - WIDTH MOWING	CYC	4,650.000	7.000	0.000	0.000	0.00
1127	30776035		SP MIXES SP-C PG76-28 Fuller & Sons	TON	160.000	0.000	2,645.300	0.000	0.00
1130	50626001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	12.500	677.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1690	96086015		UNIQUE CHANGE ORDER ITEM 15 Bolt down bases were used because utilities were in the way	DOL	3,162.410	0.000	0.000	0.000	0.00
1695	96086016		UNIQUE CHANGE ORDER ITEM 16 Driveway was removed and replaced to meet ADA compliance	DOL	6,583.730	0.000	0.000	0.000	0.00
1700	96086017		UNIQUE CHANGE ORDER ITEM 17 New concrete and asphalt were placed	DOL	12,684.660	0.000	0.000	0.000	0.00
1705	96086018		UNIQUE CHANGE ORDER ITEM 18 Moving of sprinkler system to accomadate for work area	DOL	2,659.100	0.000	0.000	0.000	0.00
1710	96086019		UNIQUE CHANGE ORDER ITEM 19 Widened driveway to accomadate for trailer access to lot	DOL	5,969.220	0.000	0.000	0.000	0.00
1715	96086020		UNIQUE CHANGE ORDER ITEM 20 Exisiting conduit pedestrian push buttons collapsed	DOL	25,017.040	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

PROJECT STP 2021(393)HES CONTROL 006605070
 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 (\$)
1405	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	1,136.000	0.000	0.000	0.00
1425	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,800.000	1.000	0.000	0.000	0.00
1450	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	8.000	0.000	0.000	0.00
1475	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	130.000	8.000	0.000	0.000	0.00
1480	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	155.000	4.000	0.000	0.000	0.00
1510	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,500.000	1.000	-1.000	0.000	0.00
1515	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	34,000.000	1.000	-1.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$36,935,902.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	29,500.000	96.50	96.495	2,846,602.50
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	750.000	4.00	5.000	3,750.00
01046001	000	REMOVING CONC (PAV)	SY	13.000	446.00	536.330	6,972.29
01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	226.00	192.000	1,728.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.000	7,973.00	9,751.630	68,261.41
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	30,022.00	40,505.000	121,515.00
01046026	000	REMOVE CONC (GUTTER)	LF	3.000	4,162.00	4,098.000	12,294.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.500	5,237.00	10,347.980	56,913.91
01046044	000	REMOVING CONC (FLUME)	SY	17.000	29.00	40.000	680.00
01046045		REMOVE CONC (MISC)	EA	295.000	0.00	22.000	6,490.00
		Added by CO#3					
01046067		REMOVING CONC (SAWCUT)	LF	4.550	0.00	181.000	823.55
		Added by CO#3					
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	3.800	13,530.00	13,530.000	51,414.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.800	82,904.00	88,247.610	864,826.58
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.500	3,940.00	2,921.000	27,749.50
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	40,537.00	40,537.000	5,269.81
02476237	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	9.000	1,715.00	4,390.000	39,510.00
02516219	000	REWORK BS MTL (TY C)(11")(DENS CONT)	SY	6.200	40,349.00	40,349.000	250,163.80
02756001		CEMENT	TON	155.500	0.00	1,269.000	197,329.51
		Added by CO#1 in place of item 0260 6004					
02756002		CEMENT TREAT (EXIST MATL) (6")	SY	5.340	0.00	185,932.510	992,879.61
		Added by CO#1 in place of item 0260 6006					
03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	3.000	5,855.00	9,428.770	28,286.31
03056006	000	SLV, HAUL & STKPL RCL APH PV (8 TO 10")	SY	3.900	73,914.00	74,109.710	289,027.86
03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	5.600	39,443.00	39,443.000	220,880.80
03106009	000	PRIME COAT (MC-30)	GAL	7.250	15,824.00	10,675.000	77,393.75
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	22,674.330	22,674.33
		Added by CO#3					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	30,523.840	30,523.84
		Added by CO#3					
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	4.400	2,565.00	2,565.000	11,286.00
03546082	000	PLANE ASPH CONC PAV (10")	SY	18.250	95.00	95.000	1,733.75
03546112	000	PLANE ASPH CONC PAV (4" TO 5")	SY	3.250	74,276.00	74,276.000	241,397.00
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	71.000	192,477.00	196,867.600	13,977,599.60
04016001	000	FLOWABLE BACKFILL	CY	175.000	2,751.00	2,777.000	485,975.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	19.000	1,045.00	61.000	1,159.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	315.000	24.00	33.400	10,521.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	425.000	46.00	158.000	67,150.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	650.000	22.00	22.000	14,300.00
04206003	000	CL A CONC (MISC)	SY	100.000	560.00	1,572.390	157,239.00
04206132	000	CL A CONC (STEPS)	CY	800.000	79.00	83.090	66,472.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	336.00	426.100	255,660.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	24.00	24.000	14,400.00

04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	600.000	24.00	24.000	14,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	350.000	329.00	329.000	115,150.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.000	1,482.00	1,432.000	111,696.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	311.00	298.000	31,290.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	145.00	240.000	38,400.00
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,800.000	1.00	1.000	4,800.00
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	7,000.000	2.00	2.000	14,000.00
04656184	001	INLET(COMPL)(GRATE)(TY 5)	EA	5,800.000	1.00	1.000	5,800.00
04656251	001	INLET(COMPL)(EXT)(TY E)	EA	1,000.000	71.00	68.000	68,000.00
04656270	001	MANH (COMPL)(TY M)	EA	4,800.000	1.00	1.000	4,800.00
04656277	001	INLET (COMPL)(TY C)(SPL)	EA	4,200.000	5.00	5.000	21,000.00
04656279	001	INLET (COMPL)(TY C)(MOD)	EA	4,400.000	48.00	48.000	211,200.00
04656284	001	MANHOLE (COMPL)(SPECIAL)	EA	5,800.000	3.00	3.000	17,400.00
04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	2,700.000	2.00	3.000	8,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.00	6.000	12,000.00
04716003	000	GRATE & FRAME	EA	650.000	37.00	36.000	23,400.00
04966002	000	REMOV STR (INLET)	EA	450.000	37.00	43.000	19,350.00
04966003	000	REMOV STR (MANHOLE)	EA	650.000	3.00	3.000	1,950.00
04966004	000	REMOV STR (SET)	EA	250.000	6.00	6.000	1,500.00
04966005	000	REMOV STR (WINGWALL)	EA	850.000	2.00	2.000	1,700.00
04966007	000	REMOV STR (PIPE)	LF	8.500	1,286.00	1,056.000	8,976.00
04966008	000	REMOV STR (BOX CULVERT)	LF	155.000	9.00	9.000	1,395.00
05006001	000	MOBILIZATION	LS	3,660,000.000	1.00	0.900	3,294,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,500.000	40.00	35.000	787,500.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	2,106.00	1,621.620	42,162.12
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.500	2,106.00	1,621.620	12,162.15
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	1,305.00	644.000	3,220.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,305.00	112.000	112.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	8,160.00	8,160.000	81,600.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.400	8,040.00	8,040.000	19,296.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.400	8,160.00	8,160.000	76,704.00
05296005	000	CONC CURB (MONO) (TY II)	LF	3.250	22,214.00	21,563.280	70,080.67
05306004	000	DRIVEWAYS (CONC)	SY	68.000	11,923.00	15,663.110	1,065,091.48
05306005	000	DRIVEWAYS (ACP)	SY	51.000	12,987.00	1,349.000	68,799.00
05316001	000	CONC SIDEWALKS (4")	SY	46.000	17,824.00	17,568.490	808,150.54
05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	19.00	38.000	49,400.00
05316005	000	CURB RAMPS (TY 2)	EA	1,600.000	1.00	4.000	6,400.00
05316006	000	CURB RAMPS (TY 3)	EA	1,600.000	2.00	2.000	3,200.00
05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	13.00	11.000	17,600.00
05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	5.00	5.000	8,000.00
05316034	000	CURB RAMPS (TY 7)(MOD)	EA	1,800.000	6.00	2.000	3,600.00
05316038	000	CURB RAMPS (TY 10) (MOD)	EA	1,800.000	3.00	3.000	5,400.00
05316040	000	CURB RAMPS (TY3)(MOD)	EA	1,800.000	83.00	76.000	136,800.00
05316054	000	CURB RAMPS (TY 21) (MOD)	EA	1,800.000	2.00	2.000	3,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.850	7,521.00	7,521.000	6,392.85
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	150.00	250.000	9,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.00	2.000	3,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	2.00	2.000	7,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	4.00	4.000	3,200.00

CONTRACT ID	006605065	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE			
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	712.000	5.00	4.000	2,848.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,900.000	5.00	8.000	63,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.500	790.00	790.000	12,245.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.000	250.00	1,200.000	32,400.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	32.000	226.00	390.000	12,480.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.000	1,085.00	1,640.000	68,880.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	53.000	30.00	30.000	1,590.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	1,430.00	2,566.000	4,875.40
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	10.00	530.000	1,113.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.650	830.00	830.000	2,199.50
06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	4.010	0.00	1,181.000	4,736.99
		Added by CO#2					
06216008	000	TRAY CABLE (4 CONDR) (14 AWG)	LF	3.100	2,630.00	2,630.000	8,153.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,200.000	15.00	15.000	33,000.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	220.000	2.00	2.000	440.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,800.000	1.00	3.000	23,400.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	88.00	88.000	2,816.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	87.00	86.000	58,050.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	970.000	32.00	33.000	32,010.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	53.00	55.000	45,100.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	8.00	8.000	8,000.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,300.000	11.00	11.000	14,300.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	2.00	2.000	2,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	1.00	1.000	1,200.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	665.000	6.00	6.000	3,990.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	150.000	1.00	1.000	150.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	111.00	111.000	12,210.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	6.00	6.000	300.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	137.000	11.00	11.000	1,507.00
06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	137.000	19.00	19.000	2,603.00
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	45.000	37.00	37.000	1,665.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	143.000	2.00	2.000	286.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	145.000	6.00	6.000	870.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.050	70.00	2,180.000	2,289.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	23,568.00	77,748.000	19,437.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.480	3,983.00	2,609.000	1,252.32
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.200	44.00	80.000	416.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	40,188.00	125,659.000	31,414.75
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.400	364.00	289.000	115.60
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	7,875.00	9,150.000	7,320.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.250	1,109.00	3,281.000	23,787.25
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	27.000	16.00	14.000	378.00
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.400	179.00	347.000	2,914.80
06666224	007	PAVEMENT SEALER 4"	LF	0.150	81,321.00	39,360.000	5,904.00
06666225		PAVEMENT SEALER 6"	LF	0.210	0.00	43,431.000	9,120.51
		CO5-Upgrade to 6" stripe items					
06666226	007	PAVEMENT SEALER 8"	LF	0.260	7,715.00	6,178.000	1,606.28
06666230	007	PAVEMENT SEALER 24"	LF	0.750	1,288.00	2,240.000	1,680.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	26.000	31.00	25.000	650.00

06666232	007	PAVEMENT SEALER (WORD)	EA	36.000	20.00	17.000	612.00
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	105.000	2.00	2.000	210.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.500	16.00	14.000	147.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	10,610.00	9,769.000	3,907.60
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.790	0.00	12,281.000	9,701.99
		CO5-Upgrade to 6" stripe items					
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	46,214.00	9,964.000	3,985.60
06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.790	0.00	8,220.000	6,493.80
		CO5-Upgrade to 6" stripe items					
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.790	0.00	51,372.000	40,583.88
		CO5-Upgrade to 6" stripe items					
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	650.000	32.00	49.000	31,850.00
06686025	000	PREFAB PAV MRK TY B (W)(LNDP ARROW)	EA	2,200.000	2.00	2.000	4,400.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	1,050.000	21.00	21.000	22,050.00
06726002	000	PLOWABLE REFL PAV MRKR TY I-C	EA	44.000	628.00	882.000	38,808.00
06726003	000	PLOWABLE REFL PAV MRKR TY II-A-A	EA	44.000	137.00	994.000	43,736.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	85,071.00	124,006.000	99,204.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.600	1,551.00	10,808.000	17,292.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.100	636.00	159.000	651.90
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	52.000	3.00	13.000	676.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.140	81,321.00	55,017.000	7,702.38
06786002		PAV SURF PREP FOR MRK (6")	LF	0.210	0.00	13,410.000	2,816.10
		CO5-Upgrade to 6" stripe items					
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	7,724.00	12,810.000	3,202.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	1,288.00	2,240.000	1,568.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	34.00	49.000	1,274.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	37.000	21.00	21.000	777.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.250	16.00	14.000	73.50
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	46,000.000	3.00	3.000	138,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,600.000	6.00	8.000	68,800.00
06816001	000	TEMP TRAF SIGNALS	EA	26,000.000	2.00	4.000	104,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	24.00	24.000	6,240.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	12.00	12.000	3,120.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	20.00	28.000	7,280.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	24.00	24.000	6,240.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	24.00	24.000	6,240.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	12.00	12.000	3,120.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	28.00	28.000	22,400.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	130.000	16.00	24.000	3,120.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	155.000	8.00	12.000	1,860.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.600	1,744.00	1,744.000	4,534.40
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.100	254.00	254.000	787.40
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.200	1,522.00	1,522.000	12,480.40
06846051	000	TRF SIG CBL (TY A)(16 AWG)(5 CONDR)	LF	2.550	1,360.00	1,360.000	3,468.00
06846052	000	TRF SIG CBL (TY A)(16 AWG)(7 CONDR)	LF	3.100	560.00	560.000	1,736.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.550	1,482.00	1,482.000	3,779.11
06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	10,500.000	2.00	2.000	21,000.00
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	9,100.000	2.00	2.000	18,200.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,500.000	2.00	2.000	21,000.00

06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,000.000	2.00	2,000	24,000.00
06866047		INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	20,067.600	0.00	5,000	100,338.00
		Added by CO#2					
06866055		INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	51,310.350	0.00	1,000	51,310.35
		Added by CO#2					
06876001	000	PED POLE ASSEMBLY	EA	2,700.000	8.00	19,000	51,300.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	850.000	30.00	30,000	25,500.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,100.000	1.00	1,000	5,100.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	185.000	10.00	10,000	1,850.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	32.000	8.00	8,000	256.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,550.000	2.00	2,000	3,100.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	1,550.000	4.00	4,000	6,200.00
07386318	000	CLEAN/SWEEP AREA 1	CYC	1,700.000	26.00	15,000	25,500.00
30766001	000	D-GR HMA TY-B PG64-22	TON	160.000	32,278.00	29,403.650	4,704,584.00
30766035	000	D-GR HMA TY-D PG64-22	TON	230.000	1,062.00	1,851.100	425,753.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	16,888.350	16,888.35
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	18,254.260	18,254.26
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	9,375.690	9,375.69
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	11,499.580	11,499.58
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4,000	60,000.00
60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	13.500	13,786.00	11,310.000	152,685.00
61856002	002	TMA (STATIONARY)	DAY	190.000	828.00	502.000	95,380.00
61856003	002	TMA (MOBILE OPERATION)	HR	460.000	80.00	111.000	51,060.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	11,500.000	16.00	16,000	184,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	395,690.970	395,690.97
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	96,210.220	-96,210.22
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.00	237.610	237.61
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	62,702.870	62,702.87
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,608.000	5,608.00
		Added by CO#3					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	6,836.950	6,836.95
		Relocation of fire hydrant and city water line tap at 6th St					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	19,291.380	19,291.38
		Relocation of 18 service meters on Phase 3 SB					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	9,968.940	9,968.94
		Relocation of 3 water meters					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	1,308.960	1,308.96
		Raising service meter pits for correct elevation					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	12,594.240	12,594.24
		Adjustment of 7 water meters Phase 3 NB					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	12,907.280	12,907.28
		Existing abandoned utilities Phase 3 Stage 1					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	2,985.690	2,985.69
		Raising 10 service meter pits Phase 3 Stage 1					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	19,125.360	19,125.36
		Survey cost related to drainage issues					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	3,507.000	3,507.00
		Illumination pole conflict at 4th street					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	10,557.030	10,557.03
		RCP Repair Cost					

96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	15,863.610	15,863.61
	CRCP repair for 2 existing locations that are not part of					
96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.00	1,378.650	1,378.65
	Saw cut existing pavement edge of driveways and					
96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.00	203,450.000	203,450.00
	The contractor brought in a surveyor for multiple unforeseen					

TOTAL ITEM EARNINGS TO DATE **\$36,935,902.63**