



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **010005184**  
 PROJECT: **NH 2018(781)**  
 CONTRACT: **06183230**  
 AWARD AMOUNT: **\$6,543,322.70**  
 PROJECTED AMOUNT: **\$6,565,959.69**  
 ADJ. PROJECTED AMOUNT: **\$7,158,206.95**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0066**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/29/2023** to **01/11/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/25/2018**  
 WORK BEGIN DATE: **01/07/2019**  
 ACCEPTED DATE: **11/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,139,803.73	\$7,123,676.29	\$16,127.44
PARTICIPATING	\$5,711,842.92	\$5,698,940.97	\$12,901.95
NON-PARTICIPATING	\$1,427,960.81	\$1,424,735.32	\$3,225.49
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$94,500.00)	\$94,500.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$7,139,803.73</b>	<b>\$7,029,176.29</b>	<b>\$110,627.44</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 01/07/2019  
TIME CHARGES BEGIN: 08/25/2018  
BID DAYS: 210  
C. O. ADJUSTED DAYS: 359  
CURRENT DAYS: 569  
DAYS CHARGED TO DATE: 569  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/29/2023		1 Final Payments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(781) CONTROL 010005184  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	03416039	001	D-GR HMA TY-D SAC-B PG64-22	TON	99.660	-10.000	-\$996.60	3,661.00	4,263.42
0305	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00	1.00	1.00
0490	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	478.400	1.000	\$478.40	19.00	19.00
1029	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	551.200	1.000	\$551.20	1.00	1.00
		SUPP DESCR	CO #11 Dlugosch III, LLC Donation Agreement						
1030	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,094.440	1.000	\$1,094.44	1.00	1.00
		SUPP DESCR	CO #11 Dlugosch III, LLC Donation Agreement						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$16,127.44**

CONTRACT LINE ITEMS

PROJECT NH 2018(781) CONTROL 010005184  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	900.000	59.700	0.000	59.70	53,730.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.860	157.000	0.000	157.00	1,548.02
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.960	1,186.000	0.000	1,186.00	4,696.56
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	2.530	1,476.000	0.000	1,476.00	3,734.28
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.720	472.000	0.000	472.00	3,643.84
0085	01106001	000	EXCAVATION (ROADWAY)	CY	7.480	12,447.000	0.000	12,447.00	93,103.56
0090	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	6.370	3,030.000	0.000	3,030.00	19,301.10
0095	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	805.370	10.100	-0.100	1.93	1,550.34
0115	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	209.490	905.000	0.000	904.39	189,459.82
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	0.940	45,902.000	0.000	44,298.00	41,640.12
0125	02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	15.300	32,724.000	0.000	32,087.60	490,940.28
0130	02766205	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(6")	SY	15.700	12,972.000	0.000	12,915.00	202,765.50
0135	03056032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	2.600	45,176.000	0.000	46,141.00	119,966.60
0140	03416039	001	D-GR HMA TY-D SAC-B PG64-22	TON	99.660	3,661.000	0.000	4,263.42	424,892.43
0145	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	65.000	11,646.000	0.000	11,846.72	770,036.80
0165	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	75.000	30,328.000	0.000	30,654.21	2,299,065.75
0185	03606073	000	CONC PVMT (CRCP)(JCT TERMINAL)(10")	SY	119.920	129.000	0.000	107.70	12,915.38
0205	03606081	000	CONC PVMT (CRCP)(JCT TERMINAL)(11")	SY	93.820	551.000	0.000	352.00	33,024.64
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.200	677.000	0.000	637.00	3,312.40
0230	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	208.000	10.000	0.000	10.00	2,080.00
0235	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	312.000	16.000	0.000	16.00	4,992.00
0250	04326007	000	RIPRAP (CONC)(CL C)	CY	388.960	48.000	0.000	30.50	11,863.28
0255	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	936.720	22.000	0.000	22.00	20,607.84
0260	04646003	000	RC PIPE (CL III)(18 IN)	LF	48.030	798.000	0.000	798.00	38,327.94
0265	04646005	000	RC PIPE (CL III)(24 IN)	LF	58.170	584.000	0.000	584.00	33,971.28
0270	04646007	000	RC PIPE (CL III)(30 IN)	LF	109.210	14.000	0.000	14.00	1,528.94
0275	04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,628.000	4.000	0.000	4.00	18,512.00
0280	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,664.450	2.000	0.000	2.00	13,328.90
0281	04676175		SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	8,616.180	0.000	1.000	1.00	8,616.18
0285	04676364	000	SET (TY II) (18 IN) (RCP) (8: 1) (C)	EA	847.080	10.000	0.000	10.00	8,470.80
0290	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	882.830	2.000	0.000	2.00	1,765.66
0295	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	997.750	2.000	0.000	2.00	1,995.50
0297	04806001		CLEAN EXIST CULVERTS	EA	5,012.080	0.000	1.000	1.00	5,012.08
0298	04966005		REMOV STR (WINGWALL)	EA	923.170	0.000	1.000	1.00	923.17
0300	04966007	000	REMOV STR (PIPE)	LF	6.640	376.000	0.000	272.00	1,806.08
0305	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0310	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,886.000	13.000	16.000	29.00	83,694.00
0315	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.390	708.000	0.000	389.00	11,043.71
0320	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.280	708.000	0.000	389.00	2,831.92
0325	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.340	8,885.000	0.000	6,410.00	14,999.40
0330	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	8,885.000	0.000	6,410.00	2,307.60
0335	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.160	54.000	0.000	955.00	3,972.80
0340	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.560	54.000	0.000	955.00	1,489.80
0345	05086001	000	CONSTRUCTING DETOURS	SY	48.040	5,390.000	-283.000	5,906.50	283,748.26

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.110	4,740.000	0.000	4,740.00	57,401.40
0355	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.840	360.000	0.000	320.00	5,068.80
0360	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.480	155.000	0.000	155.00	2,399.40
0365	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.060	4,220.000	0.000	4,220.00	8,693.20
0370	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	2.650	360.000	0.000	360.00	954.00
0375	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.776	4,740.000	0.000	3,840.00	37,539.84
0380	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.855	360.000	0.000	200.00	2,171.00
0385	05296004	000	CONC CURB (MONO) (TY I)	LF	11.490	157.000	0.000	157.00	1,803.93
0390	05296005	000	CONC CURB (MONO) (TY II)	LF	11.000	4,794.000	0.000	4,569.00	50,259.00
0395	05296008	000	CONC CURB & GUTTER (TY II)	LF	26.330	244.000	0.000	225.00	5,924.25
0400	05306005	000	DRIVEWAYS (ACP)	SY	72.740	808.000	0.000	612.00	44,516.88
0405	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	63.030	1,673.000	0.000	1,723.45	108,629.05
0410	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	33.280	75.000	0.000	40.00	1,331.20
0415	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,289.700	1.000	0.000	1.00	1,289.70
0416	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.580	0.000	50.000	50.00	279.00
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.990	1.000	0.000	1.00	3,075.99
0421	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	279.000	0.000	1.000	1.00	279.00
0426	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,719.190	0.000	1.000	1.00	1,719.19
0427	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,501.660	0.000	1.000	1.00	28,501.66
0430	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	187.200	4.000	0.000	4.00	748.80
0435	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	520.000	1.000	0.000	1.00	520.00
0440	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,160.000	1.000	0.000	1.00	4,160.00
0445	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.800	10.000	0.000	30.00	624.00
0450	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	33.000	0.000	20.00	520.00
0451	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	56.894	0.000	100.000	100.00	5,689.40
0455	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.240	673.000	0.000	589.00	730.36
0460	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.240	762.000	0.000	762.00	944.88
0465	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.760	568.000	0.000	425.00	748.00
0470	06246028	000	REMOVE GROUND BOX	EA	317.200	2.000	0.000	2.00	634.40
0475	06286002	000	REMOVE ELECTRICAL SERVICES	EA	468.000	1.000	0.000	1.00	468.00
0480	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	4,160.000	1.000	0.000	1.00	4,160.00
0485	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.800	366.000	0.000	252.50	5,252.00
0490	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	478.400	21.000	-2.000	19.00	9,089.60
0495	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	499.200	8.000	-1.000	7.00	3,494.40
0500	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	551.200	6.000	0.000	6.00	3,307.20
0505	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	728.000	1.000	0.000	1.00	728.00
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	52.000	49.000	0.000	42.00	2,184.00
0515	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.590	3,749.000	0.000	310.00	182.90
0520	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.655	1,204.000	0.000	243.00	159.17
0525	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.447	51,675.000	0.000	51,675.00	23,098.73
0530	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.200	172.000	0.000	123.00	639.60
0535	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	156.000	9.000	0.000	10.00	1,560.00
0540	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	156.000	9.000	0.000	9.00	1,404.00
0550	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.447	41,256.000	0.000	41,256.00	18,441.45
0555	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	1,448.000	0.000	2,119.00	1,462.11
0560	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	2.490	870.000	0.000	870.00	2,166.30
0565	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	18,149.000	-351.000	19,234.00	6,347.22
0570	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.570	2,670.000	-960.000	420.00	239.40

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0575	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.333	17,880.000	-982.000	15,836.00	5,273.39	
0580	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	4.160	300.000	0.000	204.00	848.64	
0585	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.840	110.000	0.000	110.00	1,192.40	
0589	06666232		PAVEMENT SEALER (WORD)	EA	40.300	0.000	8.000	11.00	443.30	
			Change Order #10: Pavement Primer Stripe							
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	219.440	8.000	0.000	8.00	1,755.52	
0591	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	222.710	0.000	8.000	8.00	1,781.68	
			Change Order #10: Pavement Primer Stripe							
0592	06666231		PAVEMENT SEALER (ARROW)	EA	37.120	0.000	8.000	11.00	408.32	
			Change Order #10: Pavement Primer Stripe							
0595	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.480	6.000	0.000	6.00	230.88	
0596	06666243		PAVEMENT SEALER (YLD TRI)	EA	7.420	0.000	6.000	6.00	44.52	
			Change Order #10: Pavement Primer Stripe							
0600	06686103	000	PREFAB PAV MRK TY C (Y) (6") (DOT)	LF	3.120	172.000	-47.000	57.00	177.84	
0606	06666224		PAVEMENT SEALER 4"	LF	0.130	0.000	36,899.000	32,907.00	4,277.91	
			Change Order #10: Pavement Primer Stripe							
0607	06666225		PAVEMENT SEALER 6"	LF	0.160	0.000	2,842.000	57.00	9.12	
			Change Order #10: Pavement Primer Stripe							
0608	06666226		PAVEMENT SEALER 8"	LF	1.130	0.000	1,748.000	3,118.00	3,523.34	
			Change Order #10: Pavement Primer Stripe							
0609	06666230		PAVEMENT SEALER 24"	LF	2.170	0.000	1,406.000	110.00	238.70	
			Change Order #10: Pavement Primer Stripe							
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.120	48.000	0.000	361.00	1,126.32	
0615	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.120	198.000	0.000	308.00	960.96	
0620	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.052	27,203.000	0.000	36,888.00	1,918.18	
0630	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.040	462.000	0.000	4,800.00	4,992.00	
0635	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.180	24.000	0.000	31.00	470.58	
0640	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	312.000	2.000	0.000	5.00	1,560.00	
0645	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	312.000	2.000	0.000	1.00	312.00	
0650	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	17,160.000	1.000	0.000	1.00	17,160.00	
0655	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,600.000	2.000	0.000	2.00	5,200.00	
0660	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	223.600	4.000	0.000	4.00	894.40	
0665	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	223.600	3.000	0.000	3.00	670.80	
0670	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	223.600	4.000	0.000	4.00	894.40	
0675	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	223.600	3.000	0.000	3.00	670.80	
0680	06826005	000	VEH SIG SEC (12")LED(RED)	EA	223.600	7.000	0.000	7.00	1,565.20	
0685	06826023	000	BACK PLATE (12")(3 SEC)	EA	88.400	7.000	0.000	7.00	618.80	
0690	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.970	849.000	0.000	849.00	1,672.53	
0695	06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	1,040.000	3.000	0.000	3.00	3,120.00	
0700	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	11,024.000	1.000	0.000	1.00	11,024.00	
0705	06866211	000	INS TRF SIG PL AM(S)2 ARM(55-32')LUM	EA	30,160.000	1.000	0.000	1.00	30,160.00	
0720	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,250.000	2.000	0.000	3.00	48,750.00	
0725	61856002	000	TMA (STATIONARY)	DAY	156.000	489.000	0.000	83.00	12,948.00	
0730	61856003	000	TMA (MOBILE OPERATION)	HR	54.080	24.000	0.000	40.00	2,163.20	
0735	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,640.000	3.000	0.000	3.00	10,920.00	
0747	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	52,988.95	52,988.95	
0748	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	52,988.95	-52,988.95	

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0758	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,775.34	1,775.34
0759	96086001		UNIQUE CHANGE ORDER ITEM 1 Unique Change Order Item 1: Steel Plate	DOL	1,636.870	0.000	2.000	2.00	3,273.74
0760	96086002		UNIQUE CHANGE ORDER ITEM 2 TRUCK RADIUS RELIEF	DOL	1.000	0.000	9,986.180	9,986.18	9,986.18
0761	96086003		UNIQUE CHANGE ORDER ITEM 3 DRAINAGE INLET US 181	DOL	1.000	0.000	3,569.210	3,569.21	3,569.21
0762	96086004		UNIQUE CHANGE ORDER ITEM 4 Remobilization for Ramp Work	DOL	1.000	0.000	31,185.640	31,185.64	31,185.64
0763	96086005		UNIQUE CHANGE ORDER ITEM 5 TWO CAP INLETS	DOL	1.000	0.000	7,211.440	7,211.44	7,211.44
0764	96086006		UNIQUE CHANGE ORDER ITEM 6 Change Order #10: Pavement Primer Stripe(Mobilization)	DOL	1.000	0.000	1,590.750	1,590.75	1,590.75
1005	04166032		DRILL SHAFT (TRF SIG POLE) (36 IN) CO #11 Dlugosch III, LLC Donation Agreement	LF	312.000	0.000	26.000	26.00	8,112.00
1006	04166034		DRILL SHAFT (TRF SIG POLE) (48 IN) CO #11 Dlugosch III, LLC Donation Agreement	LF	416.000	0.000	44.000	44.00	18,304.00
1008	04326003		RIPRAP (CONC)(6 IN) CO #11 Dlugosch III, LLC Donation Agreement	CY	491.390	0.000	219.000	334.60	164,419.09
1009	04646003		RC PIPE (CL III)(18 IN) CO #11 Dlugosch III, LLC Donation Agreement	LF	48.030	0.000	80.000	80.00	3,842.40
1010	04646005		RC PIPE (CL III)(24 IN) CO #11 Dlugosch III, LLC Donation Agreement	LF	58.170	0.000	64.000	64.00	3,722.88
1011	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) CO #11 Dlugosch III, LLC Donation Agreement	EA	1,338.560	0.000	2.000	2.00	2,677.12
1012	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) CO #11 Dlugosch III, LLC Donation Agreement	EA	1,818.090	0.000	2.000	2.00	3,636.18
1015	05306020		DRIVEWAYS (CONC)(TYPE 1) CO #11 Dlugosch III, LLC Donation Agreement	SY	63.030	0.000	516.000	515.00	32,460.45
1016	06186023		CONDT (PVC) (SCH 40) (2") CO #11 Dlugosch III, LLC Donation Agreement	LF	20.800	0.000	105.000	105.00	2,184.00
1017	06186024		CONDT (PVC) (SCH 40) (2") (BORE) CO #11 Dlugosch III, LLC Donation Agreement	LF	42.420	0.000	310.000	310.00	13,150.20
1018	06186029		CONDT (PVC) (SCH 40) (3") CO #11 Dlugosch III, LLC Donation Agreement	LF	22.270	0.000	85.000	100.00	2,227.00
1019	06186030		CONDT (PVC) (SCH 40) (3") (BORE) CO #11 Dlugosch III, LLC Donation Agreement	LF	47.720	0.000	315.000	315.00	15,031.80
1020	06206009		ELEC CONDR (NO.6) BARE CO #11 Dlugosch III, LLC Donation Agreement	LF	1.240	0.000	1,090.000	992.00	1,230.08
1021	06206010		ELEC CONDR (NO.6) INSULATED CO #11 Dlugosch III, LLC Donation Agreement	LF	1.240	0.000	730.000	960.00	1,190.40
1023	06246010		GROUND BOX TY D (162922)W/APRON CO #11 Dlugosch III, LLC Donation Agreement	EA	1,590.750	0.000	2.000	2.00	3,181.50
1024	06246028		REMOVE GROUND BOX CO #11 Dlugosch III, LLC Donation Agreement	EA	317.200	0.000	1.000	1.00	317.20

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1029	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) CO #11 Dlugosch III, LLC Donation Agreement	EA	551.200	0.000	1.000	1.00	551.20
1030	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) CO #11 Dlugosch III, LLC Donation Agreement	EA	1,094.440	0.000	1.000	1.00	1,094.44
1031	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL) CO #11 Dlugosch III, LLC Donation Agreement	LF	0.690	0.000	500.000	500.00	345.00
1038	06686085		PREFAB PAV MRK TY C (W) (WORD) CO #11 Dlugosch III, LLC Donation Agreement	EA	219.440	0.000	3.000	3.00	658.32
1039	06686077		PREFAB PAV MRK TY C (W) (ARROW) CO #11 Dlugosch III, LLC Donation Agreement	EA	222.710	0.000	3.000	3.00	668.13
1044	06806004		REMOVING TRAFFIC SIGNALS CO #11 Dlugosch III, LLC Donation Agreement	EA	2,600.000	0.000	1.000	1.00	2,600.00
1045	06826001		VEH SIG SEC (12")LED(GRN) CO #11 Dlugosch III, LLC Donation Agreement	EA	223.600	0.000	5.000	5.00	1,118.00
1046	06826003		VEH SIG SEC (12")LED(YEL) CO #11 Dlugosch III, LLC Donation Agreement	EA	223.600	0.000	5.000	5.00	1,118.00
1047	06826004		VEH SIG SEC (12")LED(YEL ARW) CO #11 Dlugosch III, LLC Donation Agreement	EA	223.600	0.000	2.000	2.00	447.20
1048	06826005		VEH SIG SEC (12")LED(RED) CO #11 Dlugosch III, LLC Donation Agreement	EA	223.600	0.000	2.000	2.00	447.20
1049	06826006		VEH SIG SEC (12")LED(RED ARW) CO #11 Dlugosch III, LLC Donation Agreement	EA	228.010	0.000	3.000	3.00	684.03
1050	96086007		UNIQUE CHANGE ORDER ITEM 7 CO #11 Dlugosch III, LLC Donation - Back Plate (12")(3 SEC)	DOL	88.400	0.000	4.000	4.00	353.60
1051	06846035		TRF SIG CBL (TY A)(14 AWG)(9 CONDR) CO #11 Dlugosch III, LLC Donation Agreement	LF	1.970	0.000	1,671.000	493.00	971.21
1052	06866041		INS TRF SIG PL AM(S)1 ARM(40') CO #11 Dlugosch III, LLC Donation Agreement	EA	11,983.650	0.000	1.000	1.00	11,983.65
1053	06866061		INS TRF SIG PL AM(S)1 ARM(60') CO #11 Dlugosch III, LLC Donation Agreement	EA	28,633.500	0.000	1.000	1.00	28,633.50
1057	62926001		RVDS(PRESENCE DETECTION ONLY) CO #11 Dlugosch III, LLC Donation Agreement	EA	10,021.730	0.000	4.000	4.00	40,086.92
1058	62926002		RVDS(ADVANCE DETECTION ONLY) CO #11 Dlugosch III, LLC Donation Agreement	EA	10,021.730	0.000	3.000	3.00	30,065.19
1059	01326002		EMBANKMENT (FINAL)(DENS CONT)(TY A) CO #11 Dlugosch III, LLC Donation Agreement	CY	6.370	0.000	560.000	560.00	3,567.20
1062	02766205		CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(6") CO #11 Dlugosch III, LLC Donation Agreement	SY	15.700	0.000	439.000	496.00	7,787.20
1064	03606004		CONC PVMT (CONT REINF - CRCP) (10") CO #11 Dlugosch III, LLC Donation Agreement	SY	65.000	0.000	439.000	439.00	28,535.00
1065	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #11 Dlugosch III, LLC Donation - Back Plate (12")(4 SEC)	DOL	143.170	0.000	2.000	2.00	286.34
1100	30766042		D-GR HMA TY-D SAC-B PG70-22 CO #13: Hotmix Transitions	TON	188.770	0.000	300.000	323.54	61,074.65



CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1101	03546045		PLANE ASPH CONC PAV (2") CO #13: Hotmix Transitions	SY	6.630	0.000	2,666.000	2,488.28	16,497.30
1102	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #13: Traffic Control	DOL	1.000	0.000	8,484.000	8,484.00	8,484.00
1103	70456129		MISCELLANEOUS ITEM CO #13: Tandem Truck	HR	95.450	0.000	40.000	9.00	859.05
1104	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#14: Damaged Electrical Conduit	DOL	1.000	0.000	62,569.500	62,569.50	62,569.50
206	04016001		FLOWABLE BACKFILL	CY	176.820	0.000	30.000	30.00	5,304.60
<b>Category Subtotal</b>									\$7,139,803.73

PROJECT NH 2018(781) CONTROL 010005184

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	604.030	5.050	-0.030	0.000	0.00
0105	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	604.030	5.050	-0.030	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	23.190	1,785.000	-1,785.000	0.000	0.00
0240	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	416.000	24.000	0.000	0.000	0.00
0245	04326001	000	RIPRAP (CONC)(4 IN)	CY	410.000	167.000	-167.000	0.000	0.00
0296	04726004		REMOV & RE - LAY PIPE (18 IN)	LF	41.490	0.000	62.000	0.000	0.00
0425	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,484.000	1.000	0.000	0.000	0.00
0545	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	34.320	12.000	0.000	0.000	0.00
0605	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.870	1,296.000	-1,296.000	0.000	0.00
0625	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.260	1,743.000	0.000	0.000	0.00
0710	06906137	000	VIVDS CABLE (INSTALL)	LF	1.660	849.000	0.000	0.000	0.00
0715	06906138	000	VIVDS CAMERA (INSTALL)	EA	2,080.000	3.000	0.000	0.000	0.00
0746	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0749	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0750	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0751	03416059		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	11,000.000	0.000	0.000	0.00
0752	03416059		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0753	03416060		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	11,000.000	0.000	0.000	0.00
0754	03416060		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0755	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) BONUS	DOL	1.000	640.000	0.000	0.000	0.00
0756	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0757	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
1014	05296005		CONC CURB (MONO) (TY II) CO #11 Dlugosch III, LLC Donation Agreement	LF	11.000	0.000	106.000	0.000	0.00

1022	06216005	TRAY CABLE (4 CONDR) (12 AWG) CO #11 Dlugosch III, LLC Donation Agreement	LF	1.760	0.000	430.000	0.000	0.00
1025	06366001	ALUMINUM SIGNS (TY A) CO #11 Dlugosch III, LLC Donation Agreement	SF	20.800	0.000	55.000	0.000	0.00
1026	06446004	IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO #11 Dlugosch III, LLC Donation Agreement	EA	604.490	0.000	2.000	0.000	0.00
1032	06666158	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL) CO #11 Dlugosch III, LLC Donation Agreement	LF	2.490	0.000	590.000	0.000	0.00
1036	06686070	PREFAB PAV MRK TY C (W) (8") (DOT) CO #11 Dlugosch III, LLC Donation Agreement	LF	4.160	0.000	500.000	0.000	0.00
1037	06686076	PREFAB PAV MRK TY C (W) (24") (SLD) CO #11 Dlugosch III, LLC Donation Agreement	LF	10.840	0.000	61.000	0.000	0.00
1042	06726009	REFL PAV MRKR TY II-A-A CO #11 Dlugosch III, LLC Donation Agreement	EA	3.120	0.000	80.000	0.000	0.00
1043	06726010	REFL PAV MRKR TY II-C-R CO #11 Dlugosch III, LLC Donation Agreement	EA	3.120	0.000	44.000	0.000	0.00
1054	60276003	CONDUIT (PREPARE) CO #11 Dlugosch III, LLC Donation Agreement	LF	4.240	0.000	180.000	0.000	0.00
1055	60276008	GROUND BOX (PREPARE) CO #11 Dlugosch III, LLC Donation Agreement	EA	583.280	0.000	3.000	0.000	0.00
1056	61856002	TMA (STATIONARY) CO #11 Dlugosch III, LLC Donation Agreement	DAY	156.000	0.000	60.000	0.000	0.00
1060	02606016	LIME (HYD, COM, OR QK(SLURRY)) CO #11 Dlugosch III, LLC Donation Agreement	TON	209.490	0.000	10.000	0.000	0.00
1061	02606027	LIME TRT (EXST MATL)(8") CO #11 Dlugosch III, LLC Donation Agreement	SY	0.940	0.000	224.000	0.000	0.00
1063	03416039	D-GR HMA TY-D SAC-B PG64-22 CO #11 Dlugosch III, LLC Donation Agreement	TON	99.660	0.000	38.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,139,803.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	900.000	59.70	59.700	53,730.00
01046009	000	REMOVING CONC (RIPRAP)	SY	9.860	157.00	157.000	1,548.02
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.960	1,186.00	1,186.000	4,696.56
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	2.530	1,476.00	1,476.000	3,734.28
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.720	472.00	472.000	3,643.84
01106001	000	EXCAVATION (ROADWAY)	CY	7.480	12,447.00	12,447.000	93,103.56
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	6.370	3,030.00	3,590.000	22,868.30
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	805.370	10.10	1.925	1,550.34
02606016	000	LIME (HYD, COM, OR QK)(SLURRY)	TON	209.490	905.00	904.386	189,459.82
02606027	000	LIME TRT (EXST MATL)(8")	SY	0.940	45,902.00	44,298.000	41,640.12
02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	15.300	32,724.00	32,087.600	490,940.28
02766205	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(6")	SY	15.700	12,972.00	13,411.000	210,552.70
03056032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	2.600	45,176.00	46,141.000	119,966.60
03416039	001	D-GR HMA TY-D SAC-B PG64-22	TON	99.660	3,661.00	4,263.420	424,892.43
03546045		PLANE ASPH CONC PAV (2")	SY	6.630	0.00	2,488.280	16,497.30
		CO #13: Hotmix Transitions					
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	65.000	11,646.00	12,285.720	798,571.80
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	75.000	30,328.00	30,654.210	2,299,065.75
03606073	000	CONC PVMT (CRCP)(JCT TERMINAL)(10")	SY	119.920	129.00	107.700	12,915.38
03606081	000	CONC PVMT (CRCP)(JCT TERMINAL)(11")	SY	93.820	551.00	352.000	33,024.64
04016001		FLOWABLE BACKFILL	CY	176.820	0.00	30.000	5,304.60
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.200	677.00	637.000	3,312.40
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	208.000	10.00	10.000	2,080.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	312.000	16.00	42.000	13,104.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	416.000	0.00	44.000	18,304.00
04326003		RIPRAP (CONC)(6 IN)	CY	491.390	0.00	334.600	164,419.09
		CO #11 Dlugosch III, LLC Donation Agreement					
04326007	000	RIPRAP (CONC)(CL C)	CY	388.960	48.00	30.500	11,863.28
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	936.720	22.00	22.000	20,607.84
04646003	000	RC PIPE (CL III)(18 IN)	LF	48.030	798.00	878.000	42,170.34
04646005	000	RC PIPE (CL III)(24 IN)	LF	58.170	584.00	648.000	37,694.16
04646007	000	RC PIPE (CL III)(30 IN)	LF	109.210	14.00	14.000	1,528.94
04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,628.000	4.00	4.000	18,512.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,664.450	2.00	2.000	13,328.90
04676175		SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	8,616.180	0.00	1.000	8,616.18
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,338.560	0.00	2.000	2,677.12
		CO #11 Dlugosch III, LLC Donation Agreement					
04676364	000	SET (TY II) (18 IN) (RCP) (8: 1) (C)	EA	847.080	10.00	10.000	8,470.80
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	882.830	2.00	2.000	1,765.66
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,818.090	0.00	2.000	3,636.18
		CO #11 Dlugosch III, LLC Donation Agreement					
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	997.750	2.00	2.000	1,995.50
04806001		CLEAN EXIST CULVERTS	EA	5,012.080	0.00	1.000	5,012.08
04966005		REMOV STR (WINGWALL)	EA	923.170	0.00	1.000	923.17

CONTRACT ID	010005184	ESTIMATE	0066	CONTRACTOR'S ESTIMATE PACKAGE			
04966007	000	REMOV STR (PIPE)	LF	6.640	376.00	272.000	1,806.08
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,886.000	13.00	29.000	83,694.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.390	708.00	389.000	11,043.71
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.280	708.00	389.000	2,831.92
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.340	8,885.00	6,410.000	14,999.40
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	8,885.00	6,410.000	2,307.60
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.160	54.00	955.000	3,972.80
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.560	54.00	955.000	1,489.80
05086001	000	CONSTRUCTING DETOURS	SY	48.040	5,390.00	5,906.500	283,748.26
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.110	4,740.00	4,740.000	57,401.40
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.840	360.00	320.000	5,068.80
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.480	155.00	155.000	2,399.40
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.060	4,220.00	4,220.000	8,693.20
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	2.650	360.00	360.000	954.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.780	4,740.00	3,840.000	37,539.84
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.860	360.00	200.000	2,171.00
05296004	000	CONC CURB (MONO) (TY I)	LF	11.490	157.00	157.000	1,803.93
05296005	000	CONC CURB (MONO) (TY II)	LF	11.000	4,794.00	4,569.000	50,259.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	26.330	244.00	225.000	5,924.25
05306005	000	DRIVEWAYS (ACP)	SY	72.740	808.00	612.000	44,516.88
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	63.030	1,673.00	2,238.450	141,089.50
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	33.280	75.00	40.000	1,331.20
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,289.700	1.00	1.000	1,289.70
05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.580	0.00	50.000	279.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.990	1.00	1.000	3,075.99
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	279.000	0.00	1.000	279.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,719.190	0.00	1.000	1,719.19
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,501.660	0.00	1.000	28,501.66
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	187.200	4.00	4.000	748.80
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	520.000	1.00	1.000	520.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,160.000	1.00	1.000	4,160.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.800	10.00	135.000	2,808.00
06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	42.420	0.00	310.000	13,150.20
		CO #11 Dlugosch III, LLC Donation Agreement					
06186029		CONDT (PVC) (SCH 40) (3")	LF	22.270	0.00	100.000	2,227.00
		CO #11 Dlugosch III, LLC Donation Agreement					
06186030		CONDT (PVC) (SCH 40) (3") (BORE)	LF	47.720	0.00	315.000	15,031.80
		CO #11 Dlugosch III, LLC Donation Agreement					
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	33.00	20.000	520.00
06186059		CONDT (PVC) (SCH 80) (4") (BORE)	LF	56.890	0.00	100.000	5,689.40
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.240	673.00	1,581.000	1,960.44
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.240	762.00	1,722.000	2,135.28
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.760	568.00	425.000	748.00
06246010		GROUND BOX TY D (162922)W/APRON	EA	1,590.750	0.00	2.000	3,181.50
		CO #11 Dlugosch III, LLC Donation Agreement					
06246028	000	REMOVE GROUND BOX	EA	317.200	2.00	3.000	951.60
06286002	000	REMOVE ELECTRICAL SERVICES	EA	468.000	1.00	1.000	468.00
06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	4,160.000	1.00	1.000	4,160.00

06366001	001	ALUMINUM SIGNS (TY A)	SF	20.800	366.00	252.500	5,252.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	478.400	21.00	19.000	9,089.60
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	499.200	8.00	7.000	3,494.40
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	551.200	6.00	7.000	3,858.40
06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,094.440	0.00	1.000	1,094.44
		CO #11 Dlugosch III, LLC Donation Agreement					
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	728.000	1.00	1.000	728.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	52.000	49.00	42.000	2,184.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.590	3,749.00	310.000	182.90
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.660	1,204.00	243.000	159.17
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	51,675.00	51,675.000	23,098.73
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.200	172.00	123.000	639.60
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	156.000	9.00	10.000	1,560.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	156.000	9.00	9.000	1,404.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	41,256.00	41,256.000	18,441.45
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	1,448.00	2,619.000	1,807.11
06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	2.490	870.00	870.000	2,166.30
06666224		PAVEMENT SEALER 4"	LF	0.130	0.00	32,907.000	4,277.91
		Change Order #10: Pavement Primer Stripe					
06666225		PAVEMENT SEALER 6"	LF	0.160	0.00	57.000	9.12
		Change Order #10: Pavement Primer Stripe					
06666226		PAVEMENT SEALER 8"	LF	1.130	0.00	3,118.000	3,523.34
		Change Order #10: Pavement Primer Stripe					
06666230		PAVEMENT SEALER 24"	LF	2.170	0.00	110.000	238.70
		Change Order #10: Pavement Primer Stripe					
06666231		PAVEMENT SEALER (ARROW)	EA	37.120	0.00	11.000	408.32
		Change Order #10: Pavement Primer Stripe					
06666232		PAVEMENT SEALER (WORD)	EA	40.300	0.00	11.000	443.30
		Change Order #10: Pavement Primer Stripe					
06666243		PAVEMENT SEALER (YLD TRI)	EA	7.420	0.00	6.000	44.52
		Change Order #10: Pavement Primer Stripe					
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	18,149.00	19,234.000	6,347.22
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.570	2,670.00	420.000	239.40
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	17,880.00	15,836.000	5,273.39
06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	4.160	300.00	204.000	848.64
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.840	110.00	110.000	1,192.40
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	222.710	0.00	11.000	2,449.81
		Change Order #10: Pavement Primer Stripe					
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	219.440	8.00	11.000	2,413.84
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.480	6.00	6.000	230.88
06686103	000	PREFAB PAV MRK TY C (Y) (6") (DOT)	LF	3.120	172.00	57.000	177.84
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.120	48.00	361.000	1,126.32
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.120	198.00	308.000	960.96
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.050	27,203.00	36,888.000	1,918.18
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.040	462.00	4,800.000	4,992.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.180	24.00	31.000	470.58
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	312.000	2.00	5.000	1,560.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	312.000	2.00	1.000	312.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	17,160.000	1.00	1.000	17,160.00

06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,600.000	2.00	3.000	7,800.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	223.600	4.00	9.000	2,012.40
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	223.600	3.00	3.000	670.80
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	223.600	4.00	9.000	2,012.40
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	223.600	3.00	5.000	1,118.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	223.600	7.00	9.000	2,012.40
06826006		VEH SIG SEC (12")LED(RED ARW)	EA	228.010	0.00	3.000	684.03
		CO #11 Dlugosch III, LLC Donation Agreement					
06826023	000	BACK PLATE (12")(3 SEC)	EA	88.400	7.00	7.000	618.80
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.970	849.00	1,342.000	2,643.74
06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	1,040.000	3.00	3.000	3,120.00
06866041		INS TRF SIG PL AM(S)1 ARM(40')	EA	11,983.650	0.00	1.000	11,983.65
		CO #11 Dlugosch III, LLC Donation Agreement					
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	11,024.000	1.00	1.000	11,024.00
06866061		INS TRF SIG PL AM(S)1 ARM(60')	EA	28,633.500	0.00	1.000	28,633.50
		CO #11 Dlugosch III, LLC Donation Agreement					
06866211	000	INS TRF SIG PL AM(S)2 ARM(55-32')LUM	EA	30,160.000	1.00	1.000	30,160.00
30766042		D-GR HMA TY-D SAC-B PG70-22	TON	188.770	0.00	323.540	61,074.65
		CO #13: Hotmix Transitions					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,250.000	2.00	3.000	48,750.00
61856002	000	TMA (STATIONARY)	DAY	156.000	489.00	83.000	12,948.00
61856003	000	TMA (MOBILE OPERATION)	HR	54.080	24.00	40.000	2,163.20
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,640.000	3.00	3.000	10,920.00
62926001		RVDS(PRESENCE DETECTION ONLY)	EA	10,021.730	0.00	4.000	40,086.92
		CO #11 Dlugosch III, LLC Donation Agreement					
62926002		RVDS(ADVANCE DETECTION ONLY)	EA	10,021.730	0.00	3.000	30,065.19
		CO #11 Dlugosch III, LLC Donation Agreement					
70456129		MISCELLANEOUS ITEM	HR	95.450	0.00	9.000	859.05
		CO #13: Tandem Truck					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	52,988.950	52,988.95
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.00	52,988.950	-52,988.95
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,775.340	1,775.34
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,636.870	0.00	2.000	3,273.74
		Unique Change Order Item 1: Steel Plate					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	9,986.180	9,986.18
		TRUCK RADIUS RELIEF					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	3,569.210	3,569.21
		DRAINAGE INLET US 181					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	31,185.640	31,185.64
		Remobilization for Ramp Work					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	7,211.440	7,211.44
		TWO CAP INLETS					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	1,590.750	1,590.75
		Change Order #10: Pavement Primer Stripe(Mobilization)					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	88.400	0.00	4.000	353.60
		CO #11 Dlugosch III, LLC Donation - Back Plate (12")(3 SEC)					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	8,484.000	8,484.00
		CO #13: Traffic Control					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	143.170	0.00	2.000	286.34
		CO #11 Dlugosch III, LLC Donation - Back Plate (12")(4 SEC)					

96086009 UNIQUE CHANGE ORDER ITEM 9  
CO#14: Damaged Electrical Conduit DOL 1.000 0.00 62,569.500 62,569.50

TOTAL ITEM EARNINGS TO DATE \$7,139,803.73